



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2023/615

October 19, 2023

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **October 18, 2023** [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/-

Rupali Kinalekar
Assistant Vice President – Admission Cell

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE571B01036	JAY BHARAT MARUTI LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Equity Shares	2/-	18-Oct-23
2	IN8571B01027	JAY BHARAT MARUTI LIMITED#NEW EQUITY SHARES WITH FV RS.2/- AFTER SUB DIVISION LIST/TRAD APPL AWTD	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Equity Shares	2/-	18-Oct-23
3	INE02BF01012	JMA MARKETING LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	18-Oct-23
4	INE0RBX01014	CRAZY SNACKS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	18-Oct-23
5	INE187D01029	TALBROS AUTOMOTIVE COMPONENTS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	2/-	18-Oct-23
6	IN8187D01028	TALBROS AUTOMOTIVE COMPONENTS LTD#NEW EQUITY SHARES OF FV RS.2/-AFTER SUB DIVISION LST/TRD APPL AWTD	KFIN TECHNOLOGIES LIMITED	Equity Shares	2/-	18-Oct-23
7	INE700V01021	SHASHIJIT INFRAPROJECTS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	2/-	18-Oct-23
8	IN8700V01020	SHASHIJIT INFRAPROJECTS LIMITED#NEW EQUITY SHARES WITH FV RS.2/-AFTER SUB DIVISION LST/TRD APPL AWTD	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	2/-	18-Oct-23
9	INE669X01024	GEEKAY WIRES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	2/-	18-Oct-23
10	IN8669X01023	GEEKAY WIRES LIMITED#NEW EQUITY SHARES WITH FV RS.2/- AFTER SUB DIVISION LISTING/TRADING APPL AWTD	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	2/-	18-Oct-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0RLN01014	Q MAX TEST EQUIPMENTS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Oct-23
12	INE0RLW01015	SUPAL PHARMACARE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	18-Oct-23
13	INE0RLP01019	BRAHMPUTRA KNITS & EXPORTS LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	18-Oct-23
14	INE0RLO01012	VIJAYDEEP MOULD ACCESSORIES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Oct-23
15	INF0R8F01018	ZERODHA AM PVT LTD#ZERODHA MF-ZERODHA NIFTY LARGEMIDCAP 250 INDEX FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	18-Oct-23
16	INF0R8F01026	ZERODHA AM PVT LTD#ZERODHA MF-ZERODHA ELSS TAX SAVER NIFTY LARGEMIDCAP 250 INDEX FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	18-Oct-23
17	INE08PH13010	A B COTSPIN INDIA LIMITED#FULLY CONVERTIBLE WARRANTS-RD 08.04.2025	LINK INTIME INDIA PRIVATE LIMITED	Warrants	10/-	18-Oct-23
18	INE915D07P65	CITICORP FINANCE (I) LTD#NFTY50 ID LK SC NG SN TX NC RT RD PRN PRT NCD SR 2023/MLD/811 PP-13102028	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	18-Oct-23
19	INE504H07957	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARFS24SP25 SR I PP-RD 29062029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	18-Oct-23
20	IN8756I07190	HDB FINANCIAL SERVICES LTD#8.0736% SC NG SNR TX NC RT RD NCD SR 2023 A/1(FX)/190 PPL0A-RD 17-04-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	18-Oct-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	IN8756107158	HDB FINANCIAL SERVICES LTD#6.3000% SEC NG SN TX NC RT RED NCD SR 2022 A/1(FX)/177 PP-RD 17-03-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	18-Oct-23
22	INE428Q08073	SURYODAY SMALL FINANCE BANK LTD#12.50% USEC NG SUB TR 2 LWR TAX NC RTD RED NCB DEB PP-RD 07-04-2027	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	18-Oct-23
23	IN8432R07017	SHRIRAM HOUSING FINANCE LTD#8.90% SEC NGRT SNR TAX NCUM RTD RED NCD SR 33 PPLOA-RD 05.07.2033	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	18-Oct-23
24	INE06RO08016	SHUBHLAXMI POLYTEX LTD#1% USEC NGRT TAX NCUM URTD OCD SR 1-2200 PPLOA-RD 15-09-2033	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	18-Oct-23
25	INE07HK07627	KRAZYBEE SERVICES PVT LTD#10.30% XIRR SEC NGRT SNR TAX CUM RTD RED NCD SR B PP-RD 20-01-2025	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	18-Oct-23
26	INE07J407014	WATERMARKE ESTATES PVT LTD#17.50% SEC GRT SNR TAX FREE CUM RTD RED NCD PP-RD 30.09.2028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	18-Oct-23
27	INE0B7Y07076	BLU-SMART MOBILITY PVT LTD#12% SEC NGRT SNR TAX NCUM URTD RED NCD SR BLUNCD102023 PP-RD 11-01-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	18-Oct-23
28	INE412L08029	CREAMLINE DAIRY PRODUCTS LTD#8.65% USEC NGRT TAX NCUM RTD RED NCD PP-RD 23-10-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	18-Oct-23
29	INE02A207442	PRODIGEE FINANCE LTD#12% SEC NGRT TAX NCUM URTD RED NCD SR XXXV PP-RD 29-09-2029	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	18-Oct-23
30	INE0NF908021	PROVIDENT CEDAR PVT LTD#ZERO COUP USEC NGRT TAX RTD RED PRN PRT NCD PP-RD 16-04-2028	NSDL DATABASE MANAGEMENT LIMITED	Zero Coupon Bonds	1,00,000/-	18-Oct-23

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31	INE0Q9U08014	ALTRR SOFTWARE SERVICES LTD#ZERO COUP USEC NGRT TAX URTD CCD PP-RD 19-03-2025	MAASHITLA SECURITIES (P) LIMITED	Zero Coupon Bonds	10/-	18-Oct-23
32	IN002023X302	TREASURY BILL-SEC CODE - 33533 - 91 DTB MATURING - 18.01.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	18-Oct-23
33	IN002023Z315	TREASURY BILL-SEC CODE - 33535 - 364 DTB MATURING - 17.10.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	18-Oct-23
34	IN002023Y300	TREASURY BILL-SEC CODE - 33534 - 182 DTB MATURING - 18.04.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	18-Oct-23
35	INE261F14KJ2	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 17.01.2024	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	18-Oct-23
36	INE233A14C69	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 18.01.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Oct-23
37	INE516Y14EF1	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 16.01.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Oct-23
38	INE516Y14EG9	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 20.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Oct-23
39	INE342T14870	NAVI FINSERV LTD # COMMERCIAL PAPER - MATURITY DATE 16.01.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	18-Oct-23
40	INE824H14MV4	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 16.10.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	18-Oct-23

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41	INE700G14GW8	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 18.01.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	18-Oct-23
42	INE700G14GV0	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 19.01.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	18-Oct-23
43	INE723X14FR7	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 18.01.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Oct-23
44	INE563J14AY3	ASTEC LIFESCIENCES LIMITED#COMMERCIAL PAPER - RED DT 18.01.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Oct-23
45	INE481G14ED0	ULTRATECH CEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 18.01.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	18-Oct-23
46	IN1720230060	GOVERNMENT OF HIMACHAL PRADESH#7.62% HIMACHAL PR SGS GS 2043 LOAN CODE 33523- RDDT 18.10.2043	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	18-Oct-23
47	IN1920230019	GOVERNMENT OF KARNATAKA#7.64% KARNATAKA SGS GS 2032 LOAN CODE 33525- RDDT. 18.10.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	18-Oct-23
48	IN3120230260	GOVERNMENT OF TAMILNADU#7.65% TAMILNADU SGS GS 2033 LOAN CODE 33529 - RDDT. 18.10.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	18-Oct-23
49	IN2920230231	GOVERNMENT OF RAJASTHAN#7.62% RAJASTHAN SGS GS 2043 LOAN CODE 33528- RD DT 18.10.2043	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	18-Oct-23
50	IN3420230119	GOVERNMENT OF WEST BENGAL#7.64% WEST BENGAL SGS GS 2043-LOAN CODE 33532- RD DT 18.10.2043	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	18-Oct-23

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51	IN1220230123	GOVERNMENT OF ASSAM#7.67% ASSAM SDL GS 2033 LOAN CODE 33519-RD DT 18.10.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	18-Oct-23
52	IN1020230513	GOVERNMENT OF ANDHRA PRADESH#7.66% ANDHRA SGS GS 2037 LOAN CODE 33517-RD DT 18.10.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	18-Oct-23
53	IN1020230521	GOVERNMENT OF ANDHRA PRADESH#7.61% ANDHRA SGS GS 2043 LOAN CODE 33518-RD DT 18.10.2043	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	18-Oct-23
54	IN3320230102	GOVERNMENT OF UTTARPRADESH#7.68% UTTARPRADESH SGS GS 2034 LOAN CODE 33531-RDDT. 18.10.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	18-Oct-23
55	IN4520230280	GOVERNMENT OF TELANGANA#7.65% TELANGANA SGS GS 2039 LOAN CODE 33530-RD DT 18.10.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	18-Oct-23
56	IN2420230046	GOVERNMENT OF MEGHALAYA#7.72% MEGHALAYA SDL GS 2031-LOAN CODE 33526-RD DT 18.10.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	18-Oct-23
57	IN1620230251	GOVERNMENT OF HARYANA#7.66% HARYANA SGS GS 2035 LOAN CODE 33522-RD DT. 18.10.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	18-Oct-23
58	IN1420230139	GOVERNMENT OF GOA#7.67% GOA SGS GS 2033 LOAN CODE 33521-RD DT. 18.10.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	18-Oct-23
59	IN2520230060	GOVERNMENT OF MIZORAM#7.72% MIZORAM SGS GS 2038 -LOAN CODE 33527 - RD DT 18.10.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	18-Oct-23
60	IN4920230104	GOVERNMENT OF JAMMU AND KASHMIR#7.56% J&K SGS GS 2053 LOAN CODE 33524-RD DT 18.10.2053	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	18-Oct-23

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61	IN1320230098	GOVERNMENT OF BIHAR#7.70% BIHAR SGS GS 2031 LOAN CODE 33520 - RD DT. 18.10.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	18-Oct-23
62	INF0R7A22017	JM FINANCIAL INDIA TRUST II#JM FINANCIAL INDIA FUND II-CATEGORY II AIF-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	18-Oct-23
63	INF0RDC22043	EDELWEISS ALTERNATIVE SOLUTIONS TRUST#EREF ONSHORE FUND-CATEGORY II AIF-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	18-Oct-23
64	INF0R7A22033	JM FINANCIAL INDIA TRUST II#JM FINANCIAL INDIA FUND II-CATEGORY II AIF-CLASS C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	18-Oct-23
65	INF0R7A22041	JM FINANCIAL INDIA TRUST II#JM FINANCIAL INDIA FUND II-CATEGORY II AIF-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	18-Oct-23
66	INF0R7A22058	JM FINANCIAL INDIA TRUST II#JM FINANCIAL INDIA FUND II-CATEGORY II AIF-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	18-Oct-23
67	INF0RF222012	STRIDE VENTURES DEBT FUND#STRIDE VENTURES DEBT FUND 3-CATEGORY II AIF-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	18-Oct-23
68	INF0RF222020	STRIDE VENTURES DEBT FUND#STRIDE VENTURES DEBT FUND 3-CATEGORY II AIF-CLASS A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	18-Oct-23
69	INF0RF222038	STRIDE VENTURES DEBT FUND#STRIDE VENTURES DEBT FUND 3-CATEGORY II AIF-CLASS A3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	18-Oct-23
70	INF0RF222046	STRIDE VENTURES DEBT FUND#STRIDE VENTURES DEBT FUND 3-CATEGORY II AIF-CLASS A4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	18-Oct-23

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71	INF0RF222053	STRIDE VENTURES DEBT FUND#STRIDE VENTURES DEBT FUND 3-CATEGORY II AIF-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	18-Oct-23
72	INF0RF222061	STRIDE VENTURES DEBT FUND#STRIDE VENTURES DEBT FUND 3-CATEGORY II AIF-CLASS D	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	18-Oct-23
73	INF0RDC22092	EDELWEISS ALTERNATIVE SOLUTIONS TRUST#INDIA CREDIT INVESTMENT FUND I-CATEGORY II AIF-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	18-Oct-23
74	INF0RDC22035	EDELWEISS ALTERNATIVE SOLUTIONS TRUST#EREF ONSHORE FUND-CATEGORY II AIF-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	18-Oct-23
75	INF0RDC22084	EDELWEISS ALTERNATIVE SOLUTIONS TRUST#INDIA CREDIT INVESTMENT FUND I-CATEGORY II AIF-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	18-Oct-23
76	INF0RDC22076	EDELWEISS ALTERNATIVE SOLUTIONS TRUST#INDIA CREDIT INVESTMENT FUND I-CATEGORY II AIF-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	18-Oct-23
77	INF0RDC22068	EDELWEISS ALTERNATIVE SOLUTIONS TRUST#INDIA CREDIT INVESTMENT FUND I-CATEGORY II AIF-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	18-Oct-23
78	INF0RDC22027	EDELWEISS ALTERNATIVE SOLUTIONS TRUST#REAL ESTATE CREDIT OPPORTUNITIES FUND-CATEGORY II AIF-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	18-Oct-23
79	INF0RDC22019	EDELWEISS ALTERNATIVE SOLUTIONS TRUST#REAL ESTATE CREDIT OPPORTUNITIES FUND-CATEGORY II AIF-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	18-Oct-23
80	INF0RFH22070	EDELWEISS ALTERNATIVE EQUITY TRUST#EDELWEISS DISCOVERY FUND SERIES I-CATEGORY II AIF-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10/-	18-Oct-23

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81	INF0RFH22062	EDELWEISS ALTERNATIVE EQUITY TRUST#EDELWEISS DISCOVERY FUND SERIES I-CATEGORY II AIF-CLASS Z	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10/-	18-Oct-23
82	INF0RFH22054	EDELWEISS ALTERNATIVE EQUITY TRUST#EDELWEISS DISCOVERY FUND SERIES I-CATEGORY II AIF-CLASS S	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10/-	18-Oct-23
83	INF0RFH22047	EDELWEISS ALTERNATIVE EQUITY TRUST#EDELWEISS DISCOVERY FUND SERIES I-CATEGORY II AIF-CLASS A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10/-	18-Oct-23
84	INF0RFH22039	EDELWEISS ALTERNATIVE EQUITY TRUST#EDELWEISS DISCOVERY FUND SERIES I-CATEGORY II AIF-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10/-	18-Oct-23
85	INF0RFH22021	EDELWEISS ALTERNATIVE EQUITY TRUST#EDELWEISS DISCOVERY FUND SERIES I-CATEGORY II AIF-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10/-	18-Oct-23
86	INF0RDC22050	EDELWEISS ALTERNATIVE SOLUTIONS TRUST#EREF ONSHORE FUND-CATEGORY II AIF-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	18-Oct-23
87	INF0RFH22013	EDELWEISS ALTERNATIVE EQUITY TRUST#EDELWEISS DISCOVERY FUND SERIES I-CATEGORY II AIF-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10/-	18-Oct-23
88	INF0R7A22025	JM FINANCIAL INDIA TRUST II#JM FINANCIAL INDIA FUND II-CATEGORY II AIF-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	18-Oct-23