



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2023/665

November 15, 2023

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **November 13, 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	INE0RX901012	EONNEX TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	13-Nov-23
2	INE0ALR01029	ATAL REALTECH LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	2/-	13-Nov-23
3	INE0RX501010	QUEST INVESTMENT ADVISORS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	13-Nov-23
4	IN80ALR01028	ATAL REALTECH LIMITED#NEW EQUITY SHARES WITH FV RS.2/- AFTER SUB DIVISION LISTING/TRADING APPL AWTD	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	2/-	13-Nov-23
5	INE0RX901020	EONNEX TECHNOLOGIES PRIVATE LIMITED - CLASS A # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	13-Nov-23
6	INE0RWU01016	GB LOGISTICS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	13-Nov-23
7	INE0BSN01013	S A TECH SOFTWARE INDIA PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Nov-23
8	INE0R3801016	ACEFOUR ACCESSORIES PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	13-Nov-23
9	INE0OHR04014	JUNOMONETA INTERNATIONAL (IFSC) PVT LTD#6.25% (DIV) NON CUM NON PART RED NON CONV PRF SH-RD 19102043	BIGSHARE SERVICES PRIVATE LIMITED	Preference Shares	10/-	13-Nov-23
10	INE723D13018	HIMACHAL FIBRES LTD#FULLY CONVERTIBLE WARRANTS-RD 07.05.2025	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Warrants	1/-	13-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE05LY07889	S M L FINANCE LTD#12.50% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR 101 TRNCH 3 PPLOA-31-10-2033	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	13-Nov-23
12	INE05LY07863	S M L FINANCE LTD#12.50% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR 101 TRNCH 1 PPLOA-16-10-2033	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	13-Nov-23
13	INE05LY07871	S M L FINANCE LTD#13% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR 101 TRNCH 2 PPLOA-16-10-2033	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	13-Nov-23
14	INE523L07AA7	NUVAMA WEALTH & INVEST LTD#NFTY50 IND LNK SEC NG SNR TAX NC UR TD RED NCD SR G6K303A PP-RD 11-05-2027	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	13-Nov-23
15	INE01YL07227	EARLYSALARY SERVICES PVT LTD#12.30% SEC GRT SNR TAX NCUM RTD RED PART PD NCD PP-RD 20-08-2025	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	13-Nov-23
16	INE681R08059	NIRMAL BANG SECURITIES PVT LTD#10.75% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 22-05-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Nov-23
17	INE735X08051	GMR GOA INTERNATIONAL AIRPORT LTD#USEC PGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 27-09-2043	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	13-Nov-23
18	INE000Q07056	TRUE CREDITS PVT LTD#10.50% XIRR SEC GRT SNR TAX CUM RTD RED PRN PRT NCD PP-RD 24-10-2024	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	13-Nov-23
19	INE03Q908024	ENERPARC SOLAR POWER 1 PVT LTD#7% USEC NGRT SNR TAX NCUM UR TD FCCD PP-RD 30-10-2032	KFIN TECHNOLOGIES LIMITED	Debentures	10/-	13-Nov-23
20	INE01ZK07JU9	HEDGE FINANCE LTD#10.50% SEC NGRT SNR TAX CUM UR TD RED PRN PRT NCD SR TRNCH 9 SEC PP-RD 27-02-2027	CDSL VENTURES LIMITED	Debentures	1,000/-	13-Nov-23

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21	INE01ZK07JT1	HEDGE FINANCE LTD#10% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR TRNCH 9 SEC PP-RD 27-04-2029	CDSL VENTURES LIMITED	Debentures	1,000/-	13-Nov-23
22	INE01ZK07JS3	HEDGE FINANCE LTD#9.50% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR TRNCH 9 SEC PP-RD 27-01-2025	CDSL VENTURES LIMITED	Debentures	1,000/-	13-Nov-23
23	INE01ZK07JR5	HEDGE FINANCE LTD#10% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR TRNCH 9 SEC PP-RD 27-01-2025	CDSL VENTURES LIMITED	Debentures	1,000/-	13-Nov-23
24	INE093JB7RW0	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP119 SR II PP-RD 21-01-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Nov-23
25	INE093JB7RX8	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP119 SR I PP-RD 21-01-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Nov-23
26	INE093JB7RY6	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP119 SR III PP-RD 21-01-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Nov-23
27	INE918K07OB0	NUVAMA WEALTH FINANCE LTD#NFTY50 IND LNK SEC NG SNR TAX NCM RTD RED NCD SR H5K302A PP-RD 11-02-2026	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	13-Nov-23
28	INE975F07IP2	KOTAK MAHINDRA INVESTMENTS LTD#8.1929% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 28-01-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Nov-23
29	INE523H07CB9	JM FINANCIAL PRODUCTS LTD#8.92% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD TRNCH DF PP-RD 16.11.2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	13-Nov-23
30	INE140A141K4	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 08.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Nov-23

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31	INE140A141L2	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 08.05.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Nov-23
32	INE140A141O6	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 14.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Nov-23
33	INE233A14E18	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 16.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Nov-23
34	INE763G14RM4	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 25.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Nov-23
35	INE763G14RO0	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 09.08.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Nov-23
36	INE763G14RN2	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 09.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Nov-23
37	INE763G14RP7	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 20.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Nov-23
38	INE975F14ZD8	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 20.11.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Nov-23
39	INE028E14MO4	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 12.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Nov-23
40	INE704I14HT0	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 12.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Nov-23

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41	INE704I14HU8	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 17.05.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Nov-23
42	INE941D14485	SIKKA PORTS & TERMINALS LTD # COMMERCIAL PAPER - MATURITY DATE 09.02.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	13-Nov-23
43	INE261F16751	NABARD # CERTIFICATE OF DEPOSIT- MATURITY DATE 13.11.2024	DATAMATICS BUSINESS SOLUTIONS LIMITED	Certificate of Deposit	5,00,000/-	13-Nov-23
44	IN0020230135	GOVERNMENT OF INDIA#7.32% NEW GOVT. STOCK 2030 - LOAN CODE 33618 - RED DT 13.11.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	13-Nov-23
45	IN0020230143	GOVERNMENT OF INDIA#7.25% NEW GOVT. STOCK 2028 - LOAN CODE 33619 - RED DT 13.11.2028	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	13-Nov-23
46	INFORNS22097	TRIFECTA VENTURE DEBT FUND#TRIFECTA VENTURE DEBT FUND III-CLASS D	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	13-Nov-23
47	INFORNS22105	TRIFECTA VENTURE DEBT FUND#TRIFECTA VENTURE DEBT FUND III-CLASS E3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	13-Nov-23
48	INFORNS22089	TRIFECTA VENTURE DEBT FUND#TRIFECTA VENTURE DEBT FUND III-CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	13-Nov-23
49	INFORNS22071	TRIFECTA VENTURE DEBT FUND#TRIFECTA VENTURE DEBT FUND III-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	13-Nov-23
50	INFORNS22063	TRIFECTA VENTURE DEBT FUND#TRIFECTA VENTURE DEBT FUND III-CLASS A3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	13-Nov-23

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51	INFORNS22055	TRIFECTA VENTURE DEBT FUND#TRIFECTA VENTURE DEBT FUND III-CLASS A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	13-Nov-23
52	INFORNS22048	TRIFECTA VENTURE DEBT FUND#TRIFECTA VENTURE DEBT FUND III-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	13-Nov-23
53	INFORNS22030	TRIFECTA VENTURE DEBT FUND#TRIFECTA VENTURE DEBT FUND II-CLASS D	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	13-Nov-23
54	INFORNS22022	TRIFECTA VENTURE DEBT FUND#TRIFECTA VENTURE DEBT FUND II-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	13-Nov-23
55	INFORNS22014	TRIFECTA VENTURE DEBT FUND#TRIFECTA VENTURE DEBT FUND II-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	13-Nov-23
56	INFORHC22077	WATERFIELD CAPITAL TRUST#WATERFIELD VENTURE DEBT FEEDER FUND I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	13-Nov-23
57	INFORHC22069	WATERFIELD CAPITAL TRUST#WATERFIELD VENTURE DEBT FEEDER FUND I-CLASS A1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	13-Nov-23
58	INFORHC22051	WATERFIELD CAPITAL TRUST#WATERFIELD ALTERNATIVE INVESTMENTS FUND I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	13-Nov-23
59	INFORHC22044	WATERFIELD CAPITAL TRUST#WATERFIELD ALTERNATIVE INVESTMENTS FUND I-CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	13-Nov-23
60	INFORHC22036	WATERFIELD CAPITAL TRUST#WATERFIELD ALTERNATIVE INVESTMENTS FUND I-CLASS B3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	13-Nov-23

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61	INF0RHC22028	WATERFIELD CAPITAL TRUST#WATERFIELD ALTERNATIVE INVESTMENTS FUND I-CLASS B1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	13-Nov-23
62	INF0RHC22010	WATERFIELD CAPITAL TRUST#WATERFIELD ALTERNATIVE INVESTMENTS FUND I-CLASS A1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	13-Nov-23
63	INF0RNG22076	TRIFECTA LEADERS FUND#TRIFECTA LEADERS FUND I-CLASS E2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	13-Nov-23
64	INF0RNG22068	TRIFECTA LEADERS FUND#TRIFECTA LEADERS FUND I-CLASS D	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	13-Nov-23
65	INF0RNG22050	TRIFECTA LEADERS FUND#TRIFECTA LEADERS FUND I-CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	13-Nov-23
66	INF0RNG22043	TRIFECTA LEADERS FUND#TRIFECTA LEADERS FUND I-CLASS B2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	13-Nov-23
67	INF0RNG22035	TRIFECTA LEADERS FUND#TRIFECTA LEADERS FUND I-CLASS B1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	13-Nov-23
68	INF0RNG22027	TRIFECTA LEADERS FUND#TRIFECTA LEADERS FUND I-CLASS A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	13-Nov-23
69	INF0RNG22019	TRIFECTA LEADERS FUND#TRIFECTA LEADERS FUND I-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	13-Nov-23
70	INF0R6J22CZ3	ASK EQUITY AIF#ASK INDIA 2025 EQUITY FUND-CLASS B3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	13-Nov-23

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71	INF0R6J22BQ4	ASK EQUITY AIF#ASK INDIA 2025 EQUITY FUND-CLASS B4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	13-Nov-23
72	INF0R6J22CX8	ASK EQUITY AIF#ASK INDIA 2025 EQUITY FUND-CLASS B1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	13-Nov-23
73	INF0R6J22CW0	ASK EQUITY AIF#ASK INDIA 2025 EQUITY FUND-CLASS A6	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	13-Nov-23
74	INF0R6J22CV2	ASK EQUITY AIF#ASK INDIA 2025 EQUITY FUND-CLASS A5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	13-Nov-23
75	INF0R6J22CU4	ASK EQUITY AIF#ASK INDIA 2025 EQUITY FUND-CLASS A4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	13-Nov-23
76	INF0R6J22CT6	ASK EQUITY AIF#ASK INDIA 2025 EQUITY FUND-CLASS A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	13-Nov-23
77	INF0R6J22CS8	ASK EQUITY AIF#ASK INDIA 2025 EQUITY FUND-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	13-Nov-23
78	INF0R6J22CR0	ASK EQUITY AIF#ASK INDIA 2025 EQUITY FUND-CLASS A1-99752	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	13-Nov-23
79	INF0R6J22CQ2	ASK EQUITY AIF#ASK INDIA 2025 EQUITY FUND-CLASS A1-99612	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	13-Nov-23
80	INF0R6J22CP4	ASK EQUITY AIF#ASK INDIA 2025 EQUITY FUND-CLASS A1-99576	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	13-Nov-23

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81	INF0R6J22CO7	ASK EQUITY AIF#ASK INDIA 2025 EQUITY FUND-CLASS A1-99056	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	13-Nov-23
82	INF0R6J22CN9	ASK EQUITY AIF#ASK INDIA 2025 EQUITY FUND-CLASS A1-01275	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	13-Nov-23
83	INF0R6J22CM1	ASK EQUITY AIF#ASK INDIA 2025 EQUITY FUND-CLASS A1-01022	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	13-Nov-23
84	INF0R6J22CL3	ASK EQUITY AIF#ASK INDIA 2025 EQUITY FUND-CLASS A1-00952	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	13-Nov-23
85	INF0R6J22CK5	ASK EQUITY AIF#ASK INDIA 2025 EQUITY FUND-CLASS A1-00925	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	13-Nov-23
86	INF0R6J22CJ7	ASK EQUITY AIF#ASK INDIA 2025 EQUITY FUND-CLASS A1-00872	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	13-Nov-23
87	INF0R6J22CI9	ASK EQUITY AIF#ASK INDIA 2025 EQUITY FUND-CLASS A1-00781	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	13-Nov-23
88	INF0R6J22CH1	ASK EQUITY AIF#ASK INDIA 2025 EQUITY FUND-CLASS A1-00721	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	13-Nov-23
89	INF0R6J22CG3	ASK EQUITY AIF#ASK INDIA 2025 EQUITY FUND-CLASS A1-00261	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	13-Nov-23
90	INF0R6J22BU6	ASK EQUITY AIF#ASK INDIA 2025 EQUITY FUND-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	13-Nov-23

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91	INF0R6J22BT8	ASK EQUITY AIF#ASK INDIA 2025 EQUITY FUND-CLASS C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	13-Nov-23
92	INF0R6J22BS0	ASK EQUITY AIF#ASK INDIA 2025 EQUITY FUND-CLASS B6	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	13-Nov-23
93	INF0R6J22BR2	ASK EQUITY AIF#ASK INDIA 2025 EQUITY FUND-CLASS B5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	13-Nov-23
94	INF0R6J22CY6	ASK EQUITY AIF#ASK INDIA 2025 EQUITY FUND-CLASS B2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	13-Nov-23