



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2023/672

November 17, 2023

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **November 16, 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/-

Meena Pednekar
Vice President – Admission Cell

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE812C01024	SOMERSET THERAPEUTICS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.1000000/- AFTER CONSOLIDATION	CANBANK COMPUTER SERVICES LIMITED	Equity Shares	10,00,000/-	16-Nov-23
2	IN8136S01015	NEOGEN CHEMICALS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Nov-23
3	INE0RY001010	CHAR INVESTMENT AND TRADING LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	16-Nov-23
4	INE0RXS01018	SHREENATH PAPER PRODUCTS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	16-Nov-23
5	INE0RXR01010	NDR GOASPACE PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	16-Nov-23
6	INE01C403016	KISHLAY FOODS PVT LTD#0.001% (DIV) UNSEC CUM PART NON RED FULL COMP CONV PEF SH SR A-PP 23-07-2038	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	20/-	16-Nov-23
7	INE0Q0K03445	ROPPEEN TRANSPORTATION SERVICES PVT LTD#0.1% (DIV) USEC CUM NPART NRED FULL CCPS SR D-RD 13-04-2041	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	16-Nov-23
8	INF740KA1TN0	DSP AM PVT LTD#DSP MF-DSP BANKING AND FINANCIAL SERVICES FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	16-Nov-23
9	INF740KA1TO8	DSP AM PVT LTD#DSP MF-DSP BANKING AND FINANCIAL SERVICES FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	16-Nov-23
10	INF740KA1TP5	DSP AM PVT LTD#DSP MF-DSP BANKING AND FINANCIAL SERVICES FUND-REGULAR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INF740KA1TQ3	DSP AM PVT LTD#DSP MF-DSP BANKING AND FINANCIAL SERVICES FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	16-Nov-23
12	INF740KA1TR1	DSP AM PVT LTD#DSP MF-DSP BANKING AND FINANCIAL SERVICES FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	16-Nov-23
13	INF740KA1TS9	DSP AM PVT LTD#DSP MF-DSP BANKING AND FINANCIAL SERVICES FUND-DIRECT-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	16-Nov-23
14	INF03VN01837	WHITOAK CAPITAL AM LTD#WHITEOAK CAPITAL MF-WHITEOAK CAPITAL LARGE AND MID CAP FUND-REG-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	16-Nov-23
15	INF03VN01845	WHITOAK CAPITAL AM LTD#WHITEOAK CAPITAL MF-WHITEOAK CAPITAL LARGE AND MID CAP FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	16-Nov-23
16	INE0HQI13019	BEW ENGINEERING LIMITED#FULLY CONVERTIBLE WARRANTS-RD 11.05.2025	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	16-Nov-23
17	IN8721A07159	SHRIRAM FINANCE LTD#8.75% SC NG SNR TX NC RT RED NCD SR PPD XII 23-24 OPT 1 TRNCH 1 PP-RD 05-10-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	16-Nov-23
18	INE420C07056	PAISALO DIGITAL LTD#9.95% SEC GRT TAX NCUM RTD RED PRN PRT NCD PP-RD 16-11-2026	ALANKIT ASSIGNMENTS LIMITED	Debentures	1,00,000/-	16-Nov-23
19	INE918K070D6	NUVAMA WEALTH FINANCE LTD#NFTY50 IND LNK SEC NG SNR TAX NCM URTD RED NCD SR I6K301A PP-RD 30-03-2027	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	16-Nov-23
20	INE918K070C8	NUVAMA WEALTH FINANCE LTD#NFTY50 IND LNK SEC NG SNR TAX NCM URTD RED NCD SR I6K302A PP-RD 29-03-2027	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE093JB7SA4	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP121 SR I PP-RD 03-08-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Nov-23
22	INE093JB7SB2	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP121 SR II PP-RD 03-08-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Nov-23
23	INE246R07699	NIIF INFRASTRUCTURE FINANCE LTD#8% SC NG SN TX NC RTD RED PRN PRT NCD SR PP 5 23-24 PP-RD 16-11-2035	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Debentures	1,00,000/-	16-Nov-23
24	INE034907AY9	MANAPPURAM ASSET FINANCE LTD#10%SC NG SN TX CM URT RD PRN PRT NCD SR MAR 1 2023 CUM PP-RD 01-03-2025	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	16-Nov-23
25	INE04D307197	SUBHKIRAN CAPITAL LTD#RESET RT SC NG SNR TX NC URT RD PRN PRT NCD SR SUBHADRAM TR 1 PP-RD 27-06-2024	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	16-Nov-23
26	INE03W108023	ARKA FINCAP LTD#10.75% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR II PP-RD 17-05-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Nov-23
27	INE468N07AK0	ECAP EQUITIES LTD#LEAP IND LNK SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR F6K302A PP-RD 17-05-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	16-Nov-23
28	INE0LLX07BG8	AHALIA FINFOREX LTD#10.50% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 27 A F27A1 PP-RD 24-10-2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	16-Nov-23
29	INE0LLX07AZ0	AHALIA FINFOREX LTD#11% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 27 A F27A3 PP-RD 24-10-2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	16-Nov-23
30	INE0LLX07BF0	AHALIA FINFOREX LTD#10.25% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 27 A F27M1 PP-RD 24-10-2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE0LLX07BE3	AHALIA FINFOREX LTD#10.75% SEC NGRT TAX NCUM UR TD RED PRN PRT NCD SR 27 A F27M3 PP-RD 24-10-2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	16-Nov-23
32	INE0LLX07BD5	AHALIA FINFOREX LTD#10.75% SEC NGRT TAX NCUM UR TD RED PRN PRT NCD SR 27 A S27A1 PP-RD 24-10-2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	16-Nov-23
33	INE0LLX07BC7	AHALIA FINFOREX LTD#10.50% SEC NGRT TAX NCUM UR TD RED PRN PRT NCD SR 27 A S27M1 PP-RD 24-10-2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	16-Nov-23
34	INE0LLX07BB9	AHALIA FINFOREX LTD#11% SEC NGRT TAX NCUM UR TD RED PRN PRT NCD SR 27 A S27M3 PP-RD 24-10-2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	16-Nov-23
35	INE0LLX07BA1	AHALIA FINFOREX LTD#10% SEC NGRT TAX NCUM UR TD RED PRN PRT NCD SR 27 A T27M3 PP-RD 24-10-2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	16-Nov-23
36	INE0PL007014	MADHU INFRASTRUCTURE PVT LTD#12% SEC GRT SNR TAX NCUM UR TD RED PRN PRT NCD PP-RD 01-08-2027	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Debentures	10,00,000/-	16-Nov-23
37	INE000Q07064	TRUE CREDITS PVT LTD#10% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 29-10-2024	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	16-Nov-23
38	INE081A14E08	TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 19.02.2024	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Nov-23
39	INE081A14EP5	TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 28.12.2023	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Nov-23
40	INE245A14JD1	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 08.12.2023	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE289B14IS7	GIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 22.02.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	16-Nov-23
42	INE118D14779	NUVOCO VISTAS CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 22.12.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Nov-23
43	INE028E14MP1	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 15.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Nov-23
44	INE732I14685	ANGEL ONE LTD # COMMERCIAL PAPER - MATURITY DATE 14.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Nov-23
45	INE732I14693	ANGEL ONE LTD # COMMERCIAL PAPER - MATURITY DATE 15.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Nov-23
46	INE918K14AT7	NUVAMA WEALTH FINANCE LIMITED#COMMERCIAL PAPER-MATURITY DATE 15.01.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Nov-23
47	INE871K14372	HINDUSTAN MEDIA VENTURES LIMITED # COMMERCIAL PAPER - MATURITY DATE 13.02.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	16-Nov-23
48	INE128M14704	L&T METRO RAIL (HYDERABAD) LTD # COMMERCIAL PAPER - MATURITY DATE 02.02.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	16-Nov-23
49	INE342T14920	NAVI FINSERV LTD # COMMERCIAL PAPER - MATURITY DATE 15.05.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	16-Nov-23
50	INF0RR922013	MIRAE ASSET VENTURE OPPORTUNITY TRUST#MIRAE ASSET LATE STAGE OPPORTUNITIES FUND-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	16-Nov-23

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51	INF0RR922021	MIRAE ASSET VENTURE OPPORTUNITY TRUST#MIRAE ASSET LATE STAGE OPPORTUNITIES FUND-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	16-Nov-23
52	INF0RR922039	MIRAE ASSET VENTURE OPPORTUNITY TRUST#MIRAE ASSET LATE STAGE OPPORTUNITIES FUND-CLASS A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	16-Nov-23
53	INF0RR922047	MIRAE ASSET VENTURE OPPORTUNITY TRUST#MIRAE ASSET LATE STAGE OPPORTUNITIES FUND-CLASS B1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	16-Nov-23
54	INF0RR922054	MIRAE ASSET VENTURE OPPORTUNITY TRUST#MIRAE ASSET LATE STAGE OPPORTUNITIES FUND-CLASS B2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	16-Nov-23
55	INF0RR922062	MIRAE ASSET VENTURE OPPORTUNITY TRUST#MIRAE ASSET LATE STAGE OPPORTUNITIES FUND-CLASS C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	16-Nov-23
56	INF0RTQ22015	NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST#NIPPON INDIA DIGITAL INNOVATION AIF SCHEME 1-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	16-Nov-23
57	INF0RTQ22023	NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST#NIPPON INDIA DIGITAL INNOVATION AIF SCHEME 1-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	16-Nov-23
58	INF0RTQ22031	NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST#NIPPON INDIA DIGITAL INNOVATION AIF SCHEME 1-CLASS A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	16-Nov-23
59	INF0RTQ22049	NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST#NIPPON INDIA DIGITAL INNOVATION AIF SCHEME 1-CLASS A4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	16-Nov-23
60	INF0RTQ22056	NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST#NIPPON INDIA DIGITAL INNOVATION AIF SCHEME 1-CLASS A5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	16-Nov-23

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61	INFORTQ22064	NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST#NIPPON INDIA DIGITAL INNOVATION AIF SCHEME 1-CLASS A6	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	16-Nov-23
62	INFORTQ22072	NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST#NIPPON INDIA DIGITAL INNOVATION AIF SCHEME 1-CLASS A7	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	16-Nov-23
63	INFORTQ22080	NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST#NIPPON INDIA DIGITAL INNOVATION AIF SCHEME 1-CLASS A8	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	16-Nov-23
64	INFORTQ22098	NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST#NIPPON INDIA DIGITAL INNOVATION AIF SCHEME 1-CLASS A9	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	16-Nov-23
65	INFORTQ22106	NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST#NIPPON INDIA DIGITAL INNOVATION AIF SCHEME 1-CLASS B1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	16-Nov-23
66	INFORTQ22114	NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST#NIPPON INDIA DIGITAL INNOVATION AIF SCHEME 1-CLASS D1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	16-Nov-23
67	INFORSK220B6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DQI	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
68	INFORSK220C4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DQP	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
69	INFORSK220D2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DRG	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
70	INFORSK220E0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DSA	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

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71	INFORSK220F7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DTJ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
72	INFORSK220G5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DTD	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
73	INFORSK220H3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DTU	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
74	INFORSK220I1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS B2 DUI	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
75	INFORSK220J9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DUX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
76	INFORSK220K7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DVM	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
77	INFORSK220L5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DVT	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
78	INFORSK220M3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS B1 DWQ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
79	INFORSK220N1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DXE	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
80	INFORSK220O9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D2 DXP	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
81	INFORSK220P6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D2 DXY	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
82	INFORSK220Q4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DYT	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
83	INFORSK220R2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DZL	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
84	INFORSK220S0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DZU	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
85	INFORSK220T8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 EAF	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
86	INFORSK220U6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 EAV	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
87	INFORSK220V4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 EBJ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
88	INFORSK220W2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 ECV	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
89	INFORSK220X0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D3 EDS	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
90	INFORSK220Y8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 EEI	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
91	INFORSK220Z5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 EEV	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
92	INFORSK221B4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DQF	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
93	INFORSK221C2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DQN	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
94	INFORSK221D0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DRD	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
95	INFORSK221E8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DSC	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
96	INFORSK221F5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D2 DTO	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
97	INFORSK221G3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DTM	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
98	INFORSK221H1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DUC	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
99	INFORSK221I9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DUO	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
100	INFORSK221J7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DUV	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
101	INFORSK221K5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DVO	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
102	INFORSK221L3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DVY	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
103	INFORSK221M1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DWT	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
104	INFORSK221N9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DXH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
105	INFORSK221O7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D2 DXR	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
106	INFORSK221P4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DYI	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
107	INFORSK221Q2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DYQ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
108	INFORSK221R0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DZK	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
109	INFORSK221S8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DZX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
110	INFORSK221T6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 EAK	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INFORSK221U4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 EAY	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
112	INFORSK221V2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 EBD	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
113	INFORSK221W0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 ECR	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
114	INFORSK221X8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 EDU	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
115	INFORSK221Y6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 EEJ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
116	INFORSK221Z3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 EEQ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
117	INFORSK222B2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DPZ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
118	INFORSK222C0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D2 DQT	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
119	INFORSK222D8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DQZ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
120	INFORSK222E6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DRZ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INFORSK222F3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DTF	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
122	INFORSK222G1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A2 DTP	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
123	INFORSK222H9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DUA	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
124	INFORSK222I7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DUK	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
125	INFORSK222J5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DVK	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
126	INFORSK222K3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DVQ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
127	INFORSK222L1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DWB	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
128	INFORSK222M9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DWS	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
129	INFORSK222N7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DXB	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
130	INFORSK222O5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DXT	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INFORSK222P2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DYF	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
132	INFORSK222Q0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DYR	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
133	INFORSK222R8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DZO	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
134	INFORSK222S6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DZY	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
135	INFORSK222T4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 EAI	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
136	INFORSK222U2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 EBA	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
137	INFORSK222V0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 EBB	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
138	INFORSK222W8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 ECX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
139	INFORSK222X6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 EEC	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
140	INFORSK222Y4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 EEG	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INFORSK222Z1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 EER	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
142	INFORSK223B0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DPX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
143	INFORSK223C8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DQS	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
144	INFORSK223D6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DRB	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
145	INFORSK223E4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DSD	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
146	INFORSK223F1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DTK	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
147	INFORSK223G9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DTA	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
148	INFORSK223H7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DTY	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
149	INFORSK223I5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DUT	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
150	INFORSK223J3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DVH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INFORSK223K1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DVP	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
152	INFORSK223L9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DVZ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
153	INFORSK223M7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DWU	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
154	INFORSK223N5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DXF	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
155	INFORSK223O3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DXS	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
156	INFORSK223P0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DXV	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
157	INFORSK223Q8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DYU	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
158	INFORSK223R6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DZP	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
159	INFORSK223S4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 EAB	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
160	INFORSK223T2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 EAE	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INFORSK223U0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D2 EBC	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
162	INFORSK223V8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 EBM	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
163	INFORSK223W6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 EBY	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
164	INFORSK223X4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 EEB	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
165	INFORSK223Y2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D3 EEN	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
166	INFORSK223Z9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 EFC	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
167	INFORSK224A0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DQC	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
168	INFORSK224B8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DPW	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
169	INFORSK224C6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DQR	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
170	INFORSK224D4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DRE	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INFORSK224E2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DSJ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
172	INFORSK224F9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DTG	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
173	INFORSK224G7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 BGS	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
174	INFORSK224H5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DUD	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
175	INFORSK224I3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DUN	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
176	INFORSK224J1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DVF	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
177	INFORSK224K9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DVR	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
178	INFORSK224L7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DWC	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
179	INFORSK224M5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DWY	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
180	INFORSK224N3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DXJ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	INFORSK224O1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DYG	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
182	INFORSK224P8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D2 DYC	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
183	INFORSK224Q6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DZB	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
184	INFORSK224R4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DZJ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
185	INFORSK224S2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DZW	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
186	INFORSK224T0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 EAC	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
187	INFORSK224U8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 EBF	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
188	INFORSK224V6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 EBL	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
189	INFORSK224W4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D2 ECZ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
190	INFORSK224X2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 EDZ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
191	INFORSK224Y0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D2 EEW	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
192	INFORSK224Z7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 EFB	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
193	INFORSK225A7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DQD	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
194	INFORSK225B5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DQG	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
195	INFORSK225C3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DQW	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
196	INFORSK225D1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D2 DRC	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
197	INFORSK225E9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DSK	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
198	INFORSK225F6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DTC	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
199	INFORSK225G4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DTQ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
200	INFORSK225H2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DUE	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
201	INFORSK225I0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DUL	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
202	INFORSK225J8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DVJ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
203	INFORSK225K6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DWA	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
204	INFORSK225L4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DWE	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
205	INFORSK225M2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D2 DWZ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
206	INFORSK225N0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DXN	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
207	INFORSK225O8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DYB	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
208	INFORSK225P5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS B1 DYH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
209	INFORSK225Q3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DZC	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
210	INFORSK225R1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DZM	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
211	INFORSK225S9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 EAA	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
212	INFORSK225T7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 EAU	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
213	INFORSK225U5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 EBE	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
214	INFORSK225V3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D2 ECQ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
215	INFORSK225W1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A2 EDP	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
216	INFORSK225X9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 EEF	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
217	INFORSK225Y7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 EEP	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
218	INFORSK225Z4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 EEZ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
219	INFORSK226A5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DPY	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
220	INFORSK226B3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DQL	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
221	INFORSK226C1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DQV	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
222	INFORSK226D9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A2 DRH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
223	INFORSK226E7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DSG	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
224	INFORSK226F4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DTL	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
225	INFORSK226G2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DTR	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
226	INFORSK226H0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DUF	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
227	INFORSK226I8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DUQ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
228	INFORSK226J6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DVB	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
229	INFORSK226K4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DVS	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
230	INFORSK226L2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DVX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
231	INFORSK226M0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DXC	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
232	INFORSK226N8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DXO	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
233	INFORSK226O6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DXZ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
234	INFORSK226P3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D2 DYJ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
235	INFORSK226Q1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A2 DZA	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
236	INFORSK226R9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DZN	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
237	INFORSK226S7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 EAG	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
238	INFORSK226T5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 EAT	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
239	INFORSK226U3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 EBK	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
240	INFORSK226V1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 ECO	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
241	INFORSK226W9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 EDL	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
242	INFORSK226X7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 EED	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
243	INFORSK226Y5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 EEX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
244	INFORSK226Z2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 EEY	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
245	INFORSK227A3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DQH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
246	INFORSK227B1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DQE	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
247	INFORSK227C9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DQX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
248	INFORSK227D7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DRW	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
249	INFORSK227E5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DSF	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
250	INFORSK227F2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DTN	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
251	INFORSK227G0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DTX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
252	INFORSK227H8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D2 DUJ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
253	INFORSK227I6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DUW	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
254	INFORSK227J4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DVG	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
255	INFORSK227K2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A2 DVU	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
256	INFORSK227L0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DWM	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
257	INFORSK227M8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DXG	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
258	INFORSK227N6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DXK	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
259	INFORSK227O4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DYA	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
260	INFORSK227P1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DYL	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
261	INFORSK227Q9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DZG	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
262	INFORSK227R7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DZI	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
263	INFORSK227S5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 EAL	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
264	INFORSK227T3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 EAR	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
265	INFORSK227U1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 EBH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
266	INFORSK227V9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 ECP	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
267	INFORSK227W7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 EDK	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
268	INFORSK227X5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 EEL	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
269	INFORSK227Y3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 EEU	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
270	INFORSK227Z0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 EFA	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
271	INFORSK228A1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DQJ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
272	INFORSK228B9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DQM	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
273	INFORSK228C7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DQY	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
274	INFORSK228D5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DRY	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
275	INFORSK228E3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DSL	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
276	INFORSK228F0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DTI	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
277	INFORSK228G8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A2 DTW	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
278	INFORSK228H6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DUH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
279	INFORSK228I4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DUY	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
280	INFORSK228J2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DVL	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
281	INFORSK228K0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DVW	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
282	INFORSK228L8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DWN	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
283	INFORSK228M6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS B1 DXD	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
284	INFORSK228N4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DXM	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
285	INFORSK228O2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DXW	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
286	INFORSK228P9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DYK	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
287	INFORSK228Q7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DZH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
288	INFORSK228R5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DZT	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
289	INFORSK228S3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 EAH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
290	INFORSK228T1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 EAX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
291	INFORSK228U9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 EAZ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
292	INFORSK228V7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 ECT	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
293	INFORSK228W5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 EDN	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
294	INFORSK228X3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 EEM	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
295	INFORSK228Y1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 EEO	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
296	INFORSK228Z8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 EFE	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
297	INFORSK229A9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DQA	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
298	INFORSK229B7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DQO	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
299	INFORSK229C5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DQU	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
300	INFORSK229D3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DSB	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
301	INFORSK229E1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DSH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
302	INFORSK229F8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
303	INFORSK229G6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DTV	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
304	INFORSK229H4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DUG	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
305	INFORSK229I2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DUZ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
306	INFORSK229J0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DVC	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
307	INFORSK229K8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DWD	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
308	INFORSK229L6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DWR	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
309	INFORSK229M4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DXA	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
310	INFORSK229N2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D2 DXQ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
311	INFORSK22900	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DYE	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
312	INFORSK229P7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DYM	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
313	INFORSK229Q5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DZE	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
314	INFORSK229R3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DZV	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
315	INFORSK229S1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 EAJ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
316	INFORSK229T9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 EAS	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
317	INFORSK229U7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 EBG	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
318	INFORSK229V5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 ECW	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
319	INFORSK229W3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 EDO	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
320	INFORSK229X1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 EEH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
321	INFORSK229Y9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 EET	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
322	INFORSK229Z6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 ETW	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
323	INFORSK22A07	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 BYZ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
324	INFORSK22A15	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 BYA	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
325	INFORSK22A23	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 BYB	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
326	INFORSK22A31	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 BYD	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
327	INFORSK22A49	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 BYG	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
328	INFORSK22A56	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 BYF	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
329	INFORSK22A64	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 BYE	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
330	INFORSK22A72	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 BYK	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
331	INFORSK22A80	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 BYJ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
332	INFORSK22A98	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 BYI	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
333	INFORSK22B06	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 BYL	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
334	INFORSK22B14	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 BYH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
335	INFORSK22B22	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 BZL	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
336	INFORSK22B30	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 BZN	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
337	INFORSK22B48	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 BZM	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
338	INFORSK22B55	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 BZK	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
339	INFORSK22B63	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 BZP	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
340	INFORSK22B71	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 BZO	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
341	INFORSK22B89	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 CAB	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
342	INFORSK22B97	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 BZZ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
343	INFORSK22C05	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 CAA	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
344	INFORSK22C13	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 CAI	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
345	INFORSK22C21	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 CAG	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
346	INFORSK22C39	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 CAU	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
347	INFORSK22C47	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 CAR	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
348	INFORSK22C54	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 CAK	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
349	INFORSK22C62	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 CAO	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
350	INFORSK22C70	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 CAQ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
351	INFORSK22C88	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 CAJ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
352	INFORSK22C96	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DBH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
353	INFORSK22D04	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DBG	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
354	INFORSK22D12	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DBT	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
355	INFORSK22D20	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DBS	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
356	INFORSK22D38	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DBP	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
357	INFORSK22D46	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DBF	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
358	INFORSK22D53	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DBR	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
359	INFORSK22D61	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DBI	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
360	INFORSK22D79	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DBX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
361	INFORSK22D87	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D3 DBU	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
362	INFORSK22D95	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DBV	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
363	INFORSK22E03	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DBK	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
364	INFORSK22E11	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DBN	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
365	INFORSK22E29	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DBJ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
366	INFORSK22E37	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DBQ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
367	INFORSK22E45	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DBM	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
368	INFORSK22E52	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DBE	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
369	INFORSK22E60	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DBY	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
370	INFORSK22E78	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DBW	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
371	INFORSK22E86	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DBO	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
372	INFORSK22E94	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DBD	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
373	INFORSK22F02	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DBZ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
374	INFORSK22F10	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DCM	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
375	INFORSK22F28	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DCQ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
376	INFORSK22F36	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DCN	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
377	INFORSK22F44	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DCY	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
378	INFORSK22F51	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DCZ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
379	INFORSK22F69	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DCU	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
380	INFORSK22F77	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DCT	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
381	INFORSK22F85	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DDB	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
382	INFORSK22F93	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DCS	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
383	INFORSK22G01	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DCW	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
384	INFORSK22G19	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DCX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
385	INFORSK22G27	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DDH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
386	INFORSK22G35	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DDG	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
387	INFORSK22G43	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D3 DDJ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
388	INFORSK22G50	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DDF	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
389	INFORSK22G68	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DDX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
390	INFORSK22G76	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DDU	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
391	INFORSK22G84	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DDW	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
392	INFORSK22G92	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DDV	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
393	INFORSK22H00	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DEC	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
394	INFORSK22H18	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DEG	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
395	INFORSK22H26	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DEE	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
396	INFORSK22H34	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A2 DEA	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
397	INFORSK22H42	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DED	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
398	INFORSK22H59	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DEB	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
399	INFORSK22H67	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DDY	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
400	INFORSK22H75	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DDZ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
401	INFORSK22H83	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DER	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
402	INFORSK22H91	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DEQ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
403	INFORSK22I09	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DEK	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
404	INFORSK22I17	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DEN	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
405	INFORSK22I25	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DEL	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
406	INFORSK22I33	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D2 DEO	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
407	INFORSK22I41	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DEJ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
408	INFORSK22I58	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DEY	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
409	INFORSK22I66	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A2 DET	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
410	INFORSK22I74	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DEV	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
411	INFORSK22I82	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DEX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
412	INFORSK22I90	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A2 DEU	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
413	INFORSK22J08	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DEW	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
414	INFORSK22J16	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DES	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
415	INFORSK22J24	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DEZ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
416	INFORSK22J32	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DFA	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
417	INFORSK22J40	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DFO	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
418	INFORSK22J57	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DFS	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
419	INFORSK22J65	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DFY	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
420	INFORSK22J73	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DFX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
421	INFORSK22J81	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DFU	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
422	INFORSK22J99	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DFW	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
423	INFORSK22K05	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DGA	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
424	INFORSK22K13	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DGB	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
425	INFORSK22K21	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DFV	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
426	INFORSK22K39	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DFQ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
427	INFORSK22K47	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DFR	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
428	INFORSK22K54	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DGG	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
429	INFORSK22K62	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DGE	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
430	INFORSK22K70	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DGI	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
431	INFORSK22K88	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DGJ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
432	INFORSK22K96	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DGH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
433	INFORSK22L04	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DGK	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
434	INFORSK22L12	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS B1 DGF	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
435	INFORSK22L20	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DGC	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
436	INFORSK22L38	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DGL	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
437	INFORSK22L46	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DGM	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
438	INFORSK22L53	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DGO	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
439	INFORSK22L61	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DGN	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
440	INFORSK22L79	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DHD	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
441	INFORSK22L87	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DGZ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
442	INFORSK22L95	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DGY	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
443	INFORSK22M03	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DHA	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
444	INFORSK22M11	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DHC	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
445	INFORSK22M29	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DHF	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
446	INFORSK22M37	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DHK	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
447	INFORSK22M45	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DHI	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
448	INFORSK22M52	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DHL	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
449	INFORSK22M60	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DHG	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
450	INFORSK22M78	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DHH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
451	INFORSK22M86	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DHJ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
452	INFORSK22M94	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D2 DHR	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
453	INFORSK22N02	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DHP	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
454	INFORSK22N10	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D2 DHQ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
455	INFORSK22N28	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DHO	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
456	INFORSK22N36	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DHN	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
457	INFORSK22N44	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DHT	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
458	INFORSK22N51	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DHU	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
459	INFORSK22N69	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DHZ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
460	INFORSK22N77	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DHX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
461	INFORSK22N85	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DHY	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
462	INFORSK22N93	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DIA	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
463	INFORSK22O01	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A3 DIC	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
464	INFORSK22O19	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D2 DIB	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
465	INFORSK22O27	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DID	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
466	INFORSK22O35	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DJB	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
467	INFORSK22O43	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DIZ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
468	INFORSK22O50	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DIX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
469	INFORSK22O68	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DJC	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
470	INFORSK22O76	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DIP	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
471	INFORSK22O84	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DJA	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
472	INFORSK22O92	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DJD	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
473	INFORSK22P00	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DJE	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
474	INFORSK22P18	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DIT	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
475	INFORSK22P26	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DIO	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
476	INFORSK22P34	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DIQ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
477	INFORSK22P42	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DIU	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
478	INFORSK22P59	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DIW	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
479	INFORSK22P67	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A3 DIY	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
480	INFORSK22P75	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DJW	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
481	INFORSK22P83	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DJI	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
482	INFORSK22P91	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DJH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
483	INFORSK22Q09	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DJL	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
484	INFORSK22Q17	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DJU	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
485	INFORSK22Q25	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DJG	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
486	INFORSK22Q33	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DJK	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
487	INFORSK22Q41	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DJQ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
488	INFORSK22Q58	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DJT	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
489	INFORSK22Q66	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DJM	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
490	INFORSK22Q74	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DJP	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
491	INFORSK22Q82	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DJV	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
492	INFORSK22Q90	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DJS	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
493	INFORSK22R08	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DJN	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
494	INFORSK22R16	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DJO	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
495	INFORSK22R24	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DKG	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
496	INFORSK22R32	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DKF	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
497	INFORSK22R40	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A2 DKM	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
498	INFORSK22R57	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DKC	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
499	INFORSK22R65	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DKO	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
500	INFORSK22R73	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DKH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
501	INFORSK22R81	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DKB	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
502	INFORSK22R99	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DKL	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
503	INFORSK22S07	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DKJ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
504	INFORSK22S15	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DKJ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
505	INFORSK22S23	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DKE	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
506	INFORSK22S31	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DKA	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
507	INFORSK22S49	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DKD	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
508	INFORSK22S56	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DKN	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
509	INFORSK22S64	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DKP	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
510	INFORSK22S72	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DKQ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
511	INFORSK22S80	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DKR	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
512	INFORSK22S98	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D2 DKZ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
513	INFORSK22SX4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 BDD	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
514	INFORSK22SY2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 BDA	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
515	INFORSK22SZ9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 BCU	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
516	INFORSK22T06	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DKY	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
517	INFORSK22T14	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DLB	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
518	INFORSK22T22	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DLA	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
519	INFORSK22T30	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DLG	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
520	INFORSK22T48	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DLE	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
521	INFORSK22T55	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DLH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
522	INFORSK22T63	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DLF	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
523	INFORSK22T71	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DLJ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
524	INFORSK22T89	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DLI	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
525	INFORSK22T97	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DLK	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
526	INFORSK22TA0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 BCT	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
527	INFORSK22TE2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 BDE	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
528	INFORSK22TF9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 BCW	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
529	INFORSK22TG7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 BDJ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
530	INFORSK22TJ1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 BCR	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
531	INFORSK22TK9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 BDG	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
532	INFORSK22TL7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 BCV	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
533	INFORSK22TM5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 BDI	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
534	INFORSK22TN3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 BCZ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
535	INFORSK22TO1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 BDC	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
536	INFORSK22TP8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 BDK	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
537	INFORSK22TQ6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7- CLASS C BDH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
538	INFORSK22TR4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 BDM	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
539	INFORSK22TS2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 BEI	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
540	INFORSK22TT0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 BEJ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
541	INFORSK22TU8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS B1 BEH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
542	INFORSK22TV6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 BEK	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
543	INFORSK22TW4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 BEL	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
544	INFORSK22TX2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 BEG	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
545	INFORSK22TY0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 BEO	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
546	INFORSK22TZ7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 BER	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
547	INFORSK22U03	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DLN	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
548	INFORSK22U11	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DLM	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
549	INFORSK22U29	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DLW	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
550	INFORSK22U37	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DLX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
551	INFORSK22U45	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A3 DLV	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
552	INFORSK22U52	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DLU	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
553	INFORSK22U60	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DLR	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
554	INFORSK22U78	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DLT	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
555	INFORSK22U86	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A2 DMH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
556	INFORSK22U94	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DLS	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
557	INFORSK22UA8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 BEM	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
558	INFORSK22UB6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 BEQ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
559	INFORSK22UC4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 BES	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
560	INFORSK22UD2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 BEP	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
561	INFORSK22UE0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 BCY	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
562	INFORSK22UF7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 BDL	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
563	INFORSK22UG5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 BEN	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
564	INFORSK22UH3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 BEX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
565	INFORSK22UI1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 BEU	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
566	INFORSK22UJ9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 BET	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
567	INFORSK22UK7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 BEV	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
568	INFORSK22UL5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 BEW	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
569	INFORSK22UM3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 BFA	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
570	INFORSK22UN1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 BFB	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
571	INFORSK22UO9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 BFG	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
572	INFORSK22UP6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 BFF	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
573	INFORSK22UQ4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 BFC	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
574	INFORSK22UR2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 BFD	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
575	INFORSK22US0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 BFI	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
576	INFORSK22UT8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 BFK	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
577	INFORSK22UU6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 BFJ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
578	INFORSK22UV4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 BFM	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
579	INFORSK22UW2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 BFL	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
580	INFORSK22UX0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 BFO	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
581	INFORSK22UY8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 BFU	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
582	INFORSK22UZ5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 BFR	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
583	INFORSK22V02	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DLQ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
584	INFORSK22V10	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DMF	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
585	INFORSK22V28	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DMC	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
586	INFORSK22V36	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DMG	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
587	INFORSK22V44	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DMD	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
588	INFORSK22V51	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DLZ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
589	INFORSK22V69	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DNE	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
590	INFORSK22V77	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DMZ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
591	INFORSK22V85	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DMX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
592	INFORSK22V93	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DNC	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
593	INFORSK22VA6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 BFN	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
594	INFORSK22VB4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 BFT	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
595	INFORSK22VC2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 BFV	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
596	INFORSK22VD0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 BFS	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
597	INFORSK22VE8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 BFQ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
598	INFORSK22VF5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 BFX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
599	INFORSK22VG3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 BFW	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
600	INFORSK22VH1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 BEY	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
601	INFORSK22VI9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 BFE	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
602	INFORSK22VJ7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 BFH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
603	INFORSK22VK5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 BFP	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
604	INFORSK22VM1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 BCX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
605	INFORSK22VN9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 BCS	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
606	INFORSK22VO7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 BCQ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
607	INFORSK22VP4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 BFY	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
608	INFORSK22VQ2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 BGL	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
609	INFORSK22VR0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 BGI	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
610	INFORSK22VS8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A3 BGB	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
611	INFORSK22VT6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 BGK	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
612	INFORSK22VU4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 BGG	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
613	INFORSK22VV2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 BGF	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
614	INFORSK22VW0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 BGJ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
615	INFORSK22VX8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A3 BGA	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
616	INFORSK22VY6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A3 BFZ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
617	INFORSK22VZ3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7- CLASS C BGO	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
618	INFORSK22W01	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DNA	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
619	INFORSK22W19	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DNF	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
620	INFORSK22W27	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DNB	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
621	INFORSK22W35	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DNI	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
622	INFORSK22W43	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DND	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
623	INFORSK22W50	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D2 DNG	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
624	INFORSK22W68	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DNH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
625	INFORSK22W76	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DNJ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
626	INFORSK22W84	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DOH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
627	INFORSK22W92	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DOY	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
628	INFORSK22WA4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A3 BGC	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
629	INFORSK22WB2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 BGQ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
630	INFORSK22WC0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 BGH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
631	INFORSK22WD8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 BGP	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
632	INFORSK22WE6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A2 BGN	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
633	INFORSK22WF3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 BGD	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
634	INFORSK22WG1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 BGM	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
635	INFORSK22WH9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 BGE	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
636	INFORSK22WI7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 BGT	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
637	INFORSK22WJ5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 BGV	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
638	INFORSK22WK3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 BGU	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
639	INFORSK22WL1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 BGW	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
640	INFORSK22WM9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7- CLASS C BGX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
641	INF0RSK22WN7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 BHA	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
642	INF0RSK22WO5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 BHB	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
643	INF0RSK22WP2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 BHG	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
644	INF0RSK22WQ0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 BHF	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
645	INF0RSK22WR8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 BHC	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
646	INF0RSK22WS6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 BHH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
647	INF0RSK22WT4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 BHL	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
648	INF0RSK22WU2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 BHK	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
649	INF0RSK22WV0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 BHN	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
650	INF0RSK22WW8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 BHJ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
651	INFORSK22WX6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 BHM	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
652	INFORSK22WY4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 BHT	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
653	INFORSK22WZ1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 BHS	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
654	INFORSK22X00	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DOJ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
655	INFORSK22X18	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DOT	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
656	INFORSK22X26	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DOX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
657	INFORSK22X34	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DOQ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
658	INFORSK22X42	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DON	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
659	INFORSK22X59	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DOL	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
660	INFORSK22X67	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DOW	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
661	INFORSK22X75	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DOV	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
662	INFORSK22X83	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DOD	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
663	INFORSK22X91	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D2 DOZ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
664	INFORSK22XA2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 BHV	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
665	INFORSK22XB0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7- CLASS C BHR	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
666	INFORSK22XC8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 BHO	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
667	INFORSK22XD6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 BHQ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
668	INFORSK22XE4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 BHP	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
669	INFORSK22XF1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 BHU	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
670	INFORSK22XG9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 BHX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
671	INFORSK22XH7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D4 BHW	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
672	INFORSK22XI5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 BHY	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
673	INFORSK22XJ3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 BIA	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
674	INFORSK22XK1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 BHZ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
675	INFORSK22XL9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 BIK	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
676	INFORSK22XM7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 BIE	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
677	INFORSK22XN5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 BIM	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
678	INFORSK22XO3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 BIJ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
679	INFORSK22XP0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 BIO	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
680	INFORSK22XQ8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 BII	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
681	INFORSK22XR6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 BIB	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
682	INFORSK22XS4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 BIN	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
683	INFORSK22XT2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 BIG	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
684	INFORSK22XU0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 BIL	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
685	INFORSK22XV8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 BIC	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
686	INFORSK22XW6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 BIH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
687	INFORSK22XX4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7- CLASS C BIS	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
688	INFORSK22XY2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 BIR	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
689	INFORSK22XZ9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 BIP	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
690	INFORSK22Y09	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D2 DOR	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
691	INFORSK22Y17	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DOU	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
692	INFORSK22Y25	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DOF	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
693	INFORSK22Y33	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DOM	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
694	INFORSK22Y41	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DOS	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
695	INFORSK22Y58	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DOB	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
696	INFORSK22Y66	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DOK	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
697	INFORSK22Y74	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D2 DOG	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
698	INFORSK22Y82	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DOI	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
699	INFORSK22Y90	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DOE	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
700	INFORSK22YA0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 BIU	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
701	INFORSK22YB8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS B1 BIV	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
702	INFORSK22YC6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 BJB	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
703	INFORSK22YD4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 BIW	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
704	INFORSK22YE2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 BIX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
705	INFORSK22YF9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 BJA	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
706	INFORSK22YG7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 BIY	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
707	INFORSK22YH5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 BIZ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
708	INFORSK22YI3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 BJE	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
709	INFORSK22YJ1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 BJC	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
710	INFORSK22YK9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D2 BJG	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
711	INFORSK22YL7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 BJH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
712	INFORSK22YM5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 BJL	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
713	INFORSK22YN3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 BJJ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
714	INFORSK22YO1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 BJI	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
715	INFORSK22YP8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 BJK	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
716	INFORSK22YQ6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 BJR	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
717	INFORSK22YR4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 BJM	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
718	INFORSK22YS2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D2 BJS	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
719	INFORSK22YT0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 BJQ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
720	INFORSK22YU8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D3 BJN	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
721	INFORSK22YV6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 BJP	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
722	INFORSK22YW4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 BJO	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
723	INFORSK22YX2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 BKF	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
724	INFORSK22YY0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 BJW	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
725	INFORSK22YZ7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 BKB	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
726	INFORSK22Z08	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DQK	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
727	INFORSK22ZA7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 BJZ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
728	INFORSK22ZB5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D2 BJT	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
729	INFORSK22ZC3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 BJU	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
730	INFORSK22ZD1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D2 BJY	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
731	INFORSK22ZE9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 BKG	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
732	INFORSK22ZF6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 BKA	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
733	INFORSK22ZG4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 BKH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
734	INFORSK22ZH2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7- CLASS C BKD	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
735	INFORSK22ZI0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 BJV	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
736	INFORSK22ZJ8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 BKC	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
737	INFORSK22ZK6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 BKP	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
738	INFORSK22ZL4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 BKL	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
739	INFORSK22ZM2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 BKK	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
740	INFORSK22ZN0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 BKN	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
741	INFORSK22ZO8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 BKM	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
742	INFORSK22ZP5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A2 BKJ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
743	INFORSK22ZQ3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 BKQ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
744	INFORSK22ZR1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 BKI	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
745	INFORSK22ZS9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 BKO	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
746	INFORSK22ZT7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 BKR	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
747	INFORSK22ZU5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 BKV	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
748	INFORSK22ZV3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 BKU	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
749	INFORSK22ZW1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 BKS	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
750	INFORSK22ZX9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A3 BKX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
751	INFORSK22ZY7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D3 BKY	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
752	INFORSK22ZZ4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 BKW	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
753	INFORSKG2011	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 ETX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
754	INFORSKG2029	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 ETV	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
755	INFORSKG2037	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 ETZ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
756	INFORSKG2045	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 EVB	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
757	INFORSKG2052	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 EVA	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
758	INFORSKG2060	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 EVC	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
759	INFORSKG2078	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 EVJ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
760	INFORSKG2086	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 EVF	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
761	INFORSKG2094	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D2 EVI	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
762	INFORSKG2102	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 EVD	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
763	INFORSKG2110	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 EVH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
764	INFORSKG2128	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 EVE	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
765	INFORSKG2136	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 EVG	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
766	INFORSKG2144	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 EVK	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
767	INFORSKG2151	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 EVN	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
768	INFORSKG2169	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 EVL	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
769	INFORSKG2177	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 EVM	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
770	INFORSKG2185	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A2 EVQ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
771	INFORSKG2193	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 EVP	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
772	INFORSKG2201	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 EVO	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
773	INFORSKG2219	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 EVR	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
774	INFORSKG2227	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 EVW	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
775	INFORSKG2235	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 EVS	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
776	INFORSKG2243	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 EVU	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
777	INFORSKG2250	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 EWI	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
778	INFORSKG2268	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 EVX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
779	INFORSKG2276	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 EWE	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
780	INFORSKG2284	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 EWG	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
781	INFORSKG2292	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 EVZ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
782	INFORSKG2300	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 EWH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
783	INFORSKG2318	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 EVY	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
784	INFORSKG2326	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 EWF	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
785	INFORSKG2334	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 EWC	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
786	INFORSKG2342	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 EWR	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
787	INFORSKG2359	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 EWX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
788	INFORSKG2367	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 EWS	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
789	INFORSKG2375	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 EWT	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
790	INFORSKG2383	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 EWO	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
791	INFORSKG2391	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 EWN	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
792	INFORSKG2409	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 EWM	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
793	INFORSKG2417	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 EWJ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
794	INFORSKG2425	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D2 EWU	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
795	INFORSKG2433	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 EWV	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
796	INFORSKG2441	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 EWQ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
797	INFORSKG2458	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 EWP	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
798	INFORSKG2466	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 EWL	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
799	INFORSKG2474	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 EWK	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
800	INFORSKG2482	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 EWZ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
801	INFORSKG2490	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 EWY	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
802	INFORSKG2508	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 EXA	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
803	INFORSKG2516	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D3 EXB	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
804	INFORSKG2524	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 EXC	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
805	INFORSKG2532	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 EXI	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
806	INFORSKG2540	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 EXH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
807	INFORSKG2557	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 EXE	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
808	INFORSKG2565	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 EXF	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
809	INFORSKG2573	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 EXD	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
810	INFORSKG2581	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 EXN	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
811	INFORSKG2599	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 EXM	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
812	INFORSKG2607	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 EXJ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
813	INFORSKG2615	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 EXL	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
814	INFORSKG2623	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 EXK	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
815	INFORSKG2631	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 EXQ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
816	INFORSKG2649	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 EXO	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
817	INFORSKG2656	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 EYG	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
818	INFORSKG2664	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 EYB	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
819	INFORSKG2672	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 EYF	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
820	INFORSKG2680	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 EYD	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
821	INFORSKG2698	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 EXY	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
822	INFORSKG2706	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 EXU	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
823	INFORSKG2714	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D2 EYM	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
824	INFORSKG2722	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 EYH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
825	INFORSKG2730	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 EXS	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
826	INFORSKG2748	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 EXW	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
827	INFORSKG2755	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D2 EYI	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
828	INFORSKG2763	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 EXV	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
829	INFORSKG2771	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 EYA	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
830	INFORSKG2789	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 EYK	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
831	INFORSKG2797	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 EYE	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
832	INFORSKG2805	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 EXZ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
833	INFORSKG2813	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 EYJ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
834	INFORSKG2821	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D2 EYL	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
835	INFORSKG2839	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 EYT	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
836	INFORSKG2847	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D2 EYQ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
837	INFORSKG2854	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D2 EYS	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
838	INFORSKG2862	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 EYV	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
839	INFORSKG2870	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 EYP	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
840	INFORSKG2888	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 EYO	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
841	INFORSKG2896	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A2 EYU	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
842	INFORSKG2904	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D3 EYN	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
843	INFORSKG2912	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 EYR	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
844	INFORSKG2920	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DRX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
845	INFORSKG2938	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A2 EYW	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
846	INFORSKG2946	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 FYB	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
847	INFORSKG2961	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 FYC	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
848	INFORSKG2979	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A2 FYA	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
849	INFORSKG2987	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 FYF	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
850	INFORSKG2995	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 FYG	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
851	INF0RSKG2AA1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 FYE	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
852	INF0RSKG2AB9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D3 FYH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
853	INF0RSKG2AC7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 FYK	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
854	INF0RSKG2AD5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 FYJ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
855	INF0RSKG2AE3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A2 FYL	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
856	INF0RSKG2AF0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 FYN	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
857	INF0RSKG2AG8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 FYM	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
858	INF0RSKG2AH6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 FYO	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
859	INF0RSKG2AI4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 FYR	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
860	INF0RSKG2AJ2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 FYQ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
861	INFORSKG2AK0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 FYU	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
862	INFORSKG2AL8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 FYS	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
863	INFORSKG2AM6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 FYT	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
864	INFORSKG2AN4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 FYV	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
865	INFORSKG2AO2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 FYY	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
866	INFORSKG2AP9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 FYX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
867	INFORSKG2AQ7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D3 FZB	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
868	INFORSKG2AR5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 FZA	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
869	INFORSKG2AS3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 FZC	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
870	INFORSKG2AT1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 FZD	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
871	INF0RSKG2AU9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 FZE	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
872	INF0RSKG2AV7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 FZH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
873	INF0RSKG2AW5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 FZI	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
874	INF0RSKG2AX3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 FZF	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
875	INF0RSKG2AY1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 FZG	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
876	INF0RSKG2AZ8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS B1 FZK	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
877	INF0RSKG2BA9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 FZJ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
878	INF0RSKG2BB7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 FZL	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
879	INF0RSKG2BC5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A3 FZM	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
880	INF0RSKG2BD3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 FZO	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
881	INFORSKG2BE1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 FZN	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
882	INFORSKG2BF8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 FZP	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
883	INFORSKG2BG6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 FZQ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
884	INFORSKG2BH4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 FZR	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
885	INFORSKG2BI2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 FZS	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
886	INFORSKG2BJ0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 BGR	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
887	INFORSKG2BK8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 BHE	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
888	INFORSKG2BL6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 BHI	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
889	INFORSKG2BM4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 BIT	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
890	INFORSKG2BN2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 BJD	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
891	INF0RSKG2B00	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 BJF	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
892	INF0RSKG2BP7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 BKE	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
893	INF0RSKG2BQ5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 BJX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
894	INF0RSKG2BR3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 BKT	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
895	INF0RSKG2BS1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 BYC	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
896	INF0RSKG2BT9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 BZY	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
897	INF0RSKG2BU7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 CAH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
898	INF0RSKG2BV5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DCO	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
899	INF0RSKG2BW3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DDE	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
900	INF0RSKG2BX1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DFZ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
901	INFORSKG2BY9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DGD	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
902	INFORSKG2BZ6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DGX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
903	INFORSKG2CA7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DHS	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
904	INFORSKG2CB5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DJR	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
905	INFORSKG2CC3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DLP	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
906	INFORSKG2CD1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DMA	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
907	INFORSKG2CE9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DNK	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
908	INFORSKG2CF6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DOC	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
909	INFORSKG2CG4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DRF	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
910	INFORSKG2CH2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DSI	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
911	INF0RSKG2CI0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DVN	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
912	INF0RSKG2CJ8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DXL	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
913	INF0RSKG2CK6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 DYP	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
914	INF0RSKG2CL4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DYZ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
915	INF0RSKG2CM2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 DZF	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
916	INF0RSKG2CN0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 EAW	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
917	INF0RSKG2CO8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS D1 EBI	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
918	INF0RSKG2CP5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 EDQ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
919	INF0RSKG2CQ3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 EEA	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
920	INF0RSKG2CR1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 EYC	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
921	INFORSKG2CS9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 7-CLASS A1 FYP	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
922	INFORSK22010	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AKR	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
923	INFORSK22028	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 ZIR	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
924	INFORSK22036	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 W1O	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
925	INFORSK22044	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AXG	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
926	INFORSK22051	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 ZIO	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
927	INFORSK22069	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AZH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
928	INFORSK22077	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 BDW	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
929	INFORSK22085	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A2 AQS	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
930	INFORSK22093	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AKS	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
931	INFORSK22101	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AJO	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
932	INFORSK22119	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 ARN	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
933	INFORSK22127	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 N1U	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
934	INFORSK22135	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AVI	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
935	INFORSK22143	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 X1H	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
936	INFORSK22150	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 W1I	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
937	INFORSK22168	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 APM	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
938	INFORSK22176	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AKJ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
939	INFORSK22184	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A2 ATJ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
940	INFORSK22192	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 ANX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
941	INFORSK22200	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 V1Z	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
942	INFORSK22218	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS D1 AUP	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
943	INFORSK22226	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 ALZ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
944	INFORSK22234	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AZT	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
945	INFORSK22242	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 N1A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
946	INFORSK22259	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AVY	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
947	INFORSK22267	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AKD	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
948	INFORSK22275	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 ANQ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
949	INFORSK22283	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AKP	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
950	INFORSK22291	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 ARO	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
951	INFORSK22309	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AWZ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
952	INFORSK22317	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 BCE	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
953	INFORSK22325	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS D1 AXJ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
954	INFORSK22333	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 M1W	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
955	INFORSK22341	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AOA	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
956	INFORSK22358	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 N1Q	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
957	INFORSK22366	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A2 API	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
958	INFORSK22374	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 APG	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
959	INFORSK22382	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 N1D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
960	INFORSK22390	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 M1N	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
961	INFORSK22408	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS D1 BAE	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
962	INFORSK22416	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 ARK	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
963	INFORSK22424	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 APB	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
964	INFORSK22432	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 BBX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
965	INFORSK22440	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 ATQ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
966	INFORSK22457	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS D1 AXQ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
967	INFORSK22465	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AXL	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
968	INFORSK22473	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS D1 AXH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
969	INFORSK22481	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AQD	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
970	INFORSK22499	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 ATN	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
971	INFORSK22507	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 ZIV	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
972	INFORSK22515	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 XIN	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
973	INFORSK22523	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 N1T	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
974	INFORSK22531	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AJC	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
975	INFORSK22549	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AUE	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
976	INFORSK22556	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 XIS	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
977	INFORSK22564	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AKY	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
978	INFORSK22572	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AKM	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
979	INFORSK22580	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 W1P	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
980	INFORSK22598	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AZU	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
981	INFORSK22606	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 ASR	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
982	INFORSK22614	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AUB	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
983	INFORSK22622	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AKB	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
984	INFORSK22630	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 ZIT	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
985	INFORSK22648	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AQK	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
986	INFORSK22655	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A2 AZY	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
987	INFORSK22663	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 V1U	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
988	INFORSK22671	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AVK	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
989	INFORSK22689	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A2 AYL	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
990	INFORSK22697	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AYX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
991	INFORSK22705	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AWM	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
992	INFORSK22713	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AXD	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
993	INFORSK22721	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 XIV	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
994	INFORSK22739	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AMP	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
995	INFORSK22747	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AQA	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
996	INFORSK22754	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 ZIY	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
997	INFORSK22762	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A2 AOI	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
998	INFORSK22770	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 XIU	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
999	INFORSK22788	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 ANI	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1000	INFORSK22796	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 W1Z	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1001	INFORSK22804	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 BAG	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1002	INFORSK22812	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AMW	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1003	INFORSK22820	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AZR	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1004	INFORSK22838	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 ATU	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1005	INFORSK22846	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 ZIA	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1006	INFORSK22853	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS D1 AWT	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1007	INFORSK22861	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A2 APZ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1008	INFORSK22879	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 YIH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1009	INFORSK22887	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 ZIU	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1010	INFORSK22895	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AJA	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1011	INFORSK22903	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A2 AVM	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1012	INFORSK22911	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 V1S	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1013	INFORSK22929	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 ALS	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1014	INFORSK22937	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 YIS	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1015	INFORSK22945	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AMB	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1016	INFORSK22952	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 ANT	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1017	INFORSK22960	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 V1W	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1018	INFORSK22978	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AJL	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1019	INFORSK22986	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 XIO	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1020	INFORSK22994	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 ALV	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1021	INFORSK22AA0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 BAW	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1022	INFORSK22AB8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS D1 AVG	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1023	INFORSK22AC6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS B1 AVL	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1024	INFORSK22AD4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A3 ALN	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1025	INFORSK22AE2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 APP	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1026	INFORSK22AF9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 ZIX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1027	INFORSK22AG7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AUQ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1028	INFORSK22AH5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS D1 AVZ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1029	INFORSK22AI3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 W1S	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1030	INFORSK22AJ1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AQC	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1031	INFORSK22AK9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 N1O	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1032	INFORSK22AL7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 ZIW	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1033	INFORSK22AM5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 N1E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1034	INFORSK22AN3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS D1 AYK	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1035	INFORSK22AO1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 ATP	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1036	INFORSK22AP8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 N1K	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1037	INFORSK22AQ6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS D1 AWP	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1038	INFORSK22AR4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 ASO	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1039	INFORSK22AS2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 V1R	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1040	INFORSK22AT0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS B1 ANL	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1041	INFORSK22AU8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AUR	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1042	INFORSK22AV6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AOP	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1043	INFORSK22AW4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AXP	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1044	INFORSK22AX2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A2 ALP	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1045	INFORSK22AY0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS D1 AZA	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1046	INFORSK22AZ7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 ASM	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1047	INFORSK22BA8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 V10	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1048	INFORSK22BB6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS D1 AYI	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1049	INFORSK22BC4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A2 W1R	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1050	INFORSK22BD2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AKU	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1051	INFORSK22BE0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 ZIP	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1052	INFORSK22BF7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A2 W1E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1053	INFORSK22BG5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 BAI	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1054	INFORSK22BH3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 ASN	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1055	INFORSK22BI1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A2 ASW	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1056	INFORSK22BJ9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 ARX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1057	INFORSK22BK7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AXC	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1058	INFORSK22BL5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 BAZ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1059	INFORSK22BM3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AVA	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1060	INFORSK22BN1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 X1F	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1061	INFORSK22BO9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A2 AYT	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1062	INFORSK22BP6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AMQ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1063	INFORSK22BQ4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 BBQ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1064	INFORSK22BR2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 ANS	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1065	INFORSK22BS0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AJM	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1066	INFORSK22BT8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 ARJ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1067	INFORSK22BU6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AUJ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1068	INFORSK22BV4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS B1 AQG	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1069	INFORSK22BW2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 YII	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1070	INFORSK22BX0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 ALX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1071	INFORSK22BY8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AMJ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1072	INFORSK22BZ5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 M1Y	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1073	INFORSK22CA6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 XIM	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1074	INFORSK22CB4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 M1T	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1075	INFORSK22CC2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 X1B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1076	INFORSK22CD0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AJV	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1077	INFORSK22CE8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 ATR	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1078	INFORSK22CF5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AQZ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1079	INFORSK22CG3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 X1G	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1080	INFORSK22CH1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AJD	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1081	INFORSK22CI9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 BCG	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1082	INFORSK22CJ7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 YIV	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1083	INFORSK22CK5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS D1 AWD	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1084	INFORSK22CL3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 W1T	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1085	INFORSK22CM1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 BAM	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1086	INFORSK22CN9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 BAL	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1087	INFORSK22CO7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 APR	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1088	INFORSK22CP4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 N1C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1089	INFORSK22CQ2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS D1 AXX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1090	INFORSK22CR0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 ZIZ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1091	INFORSK22CS8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AQF	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1092	INFORSK22CT6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A2 AMG	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1093	INFORSK22CU4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AKH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1094	INFORSK22CV2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AMA	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1095	INFORSK22CW0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AXI	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1096	INFORSK22CX8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AYH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1097	INFORSK22CY6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 APN	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1098	INFORSK22CZ3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 BCL	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1099	INFORSK22DA4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 X1E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1100	INFORSK22DB2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 APV	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1101	INFORSK22DC0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AVP	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1102	INFORSK22DD8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS D1 AVW	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1103	INFORSK22DE6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 ANB	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1104	INFORSK22DF3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 BDX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1105	INFORSK22DG1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS D2 BBE	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1106	INFORSK22DH9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 ARC	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1107	INFORSK22DI7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 BBK	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1108	INFORSK22DJ5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A2 AYS	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1109	INFORSK22DK3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AUX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1110	INFORSK22DL1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AMU	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1111	INFORSK22DM9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 ZIC	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1112	INFORSK22DN7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 ANU	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1113	INFORSK22DO5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AOO	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1114	INFORSK22DP2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AUG	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1115	INFORSK22DQ0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 BAK	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1116	INFORSK22DR8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 APE	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1117	INFORSK22DS6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 V1Y	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1118	INFORSK22DT4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 APU	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1119	INFORSK22DU2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 N1F	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1120	INFORSK22DV0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 ALO	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1121	INFORSK22DW8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 M1P	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1122	INFORSK22DX6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS D1 BBW	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1123	INFORSK22DY4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 ATB	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1124	INFORSK22DZ1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A3 AQJ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1125	INFORSK22EA2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AVN	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1126	INFORSK22EB0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 ANF	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1127	INFORSK22EC8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS D2 AVJ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1128	INFORSK22ED6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 W1V	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1129	INFORSK22EE4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 YIG	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1130	INFORSK22EF1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AXB	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1131	INFORSK22EG9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AJF	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1132	INFORSK22EH7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 N1H	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1133	INFORSK22EI5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AXN	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1134	INFORSK22EJ3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 ALQ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1135	INFORSK22EK1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AOW	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1136	INFORSK22EL9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 XIT	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1137	INFORSK22EM7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AQL	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1138	INFORSK22EN5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AOM	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1139	INFORSK22EO3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS D1 ATA	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1140	INFORSK22EP0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AKV	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1141	INFORSK22EQ8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 APC	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1142	INFORSK22ER6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AOG	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1143	INFORSK22ES4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 ARP	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1144	INFORSK22ET2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AKQ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1145	INFORSK22EU0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AQW	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1146	INFORSK22EV8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AXV	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1147	INFORSK22EW6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 X1C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1148	INFORSK22EX4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AKG	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1149	INFORSK22EY2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 ARU	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1150	INFORSK22EZ9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 BBU	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1151	INFORSK22FA9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AUF	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1152	INFORSK22FB7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AUV	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1153	INFORSK22FC5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A2 AZK	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1154	INFORSK22FD3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 APD	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1155	INFORSK22FE1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 ARA	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1156	INFORSK22FF8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 ANZ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1157	INFORSK22FG6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AMZ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1158	INFORSK22FH4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AYA	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1159	INFORSK22FI2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 ALM	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1160	INFORSK22FJ0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 N1J	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1161	INFORSK22FK8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 M1V	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1162	INFORSK22FL6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AQV	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1163	INFORSK22FM4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 BCO	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1164	INFORSK22FN2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AJR	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1165	INFORSK22FO0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS D1 AYC	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1166	INFORSK22FP7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 ALB	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1167	INFORSK22FQ5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 ANC	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1168	INFORSK22FR3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A2 AQU	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1169	INFORSK22FS1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 BBV	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1170	INFORSK22FT9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AMR	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1171	INFORSK22FU7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 W1G	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1172	INFORSK22FV5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 APW	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1173	INFORSK22FW3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 W1U	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1174	INFORSK22FX1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 ALU	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1175	INFORSK22FY9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AOU	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1176	INFORSK22FZ6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS D1 BAN	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1177	INFORSK22GA7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AMH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1178	INFORSK22GB5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 BCB	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1179	INFORSK22GC3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS D1 AZB	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1180	INFORSK22GD1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 ALC	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1181	INFORSK22GE9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AOD	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1182	INFORSK22GF6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 YIM	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1183	INFORSK22GG4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 BBF	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1184	INFORSK22GH2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 ASJ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1185	INFORSK22GI0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AKK	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1186	INFORSK22GJ8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AOQ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1187	INFORSK22GK6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 ARQ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1188	INFORSK22GL4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 N1N	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1189	INFORSK22GS9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 W1N	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1190	INFORSK22GT7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS D2 AZM	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1191	INFORSK22GU5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AVO	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1192	INFORSK22GV3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AOH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1193	INFORSK22GW1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 N1P	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1194	INFORSK22GX9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AWX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1195	INFORSK22GY7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS B1 AUT	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1196	INFORSK22GZ4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 ATD	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1197	INFORSK22HA5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS D1 BBS	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1198	INFORSK22HB3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AJS	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1199	INFORSK22HC1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 ALI	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1200	INFORSK22HD9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 N1B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1201	INFORSK22HE7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 ALH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1202	INFORSK22HF4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS D1 BAV	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1203	INFORSK22HG2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A2 X1J	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1204	INFORSK22HH0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 ANA	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1205	INFORSK22HI8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 BCA	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1206	INFORSK22HJ6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS D1 BEC	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1207	INFORSK22HK4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AYM	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1208	INFORSK22HL2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AUN	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1209	INFORSK22HM0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS D1 AXU	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1210	INFORSK22HN8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A2 AVV	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1211	INFORSK22HO6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 N1M	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1212	INFORSK22HP3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 YIW	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1213	INFORSK22HQ1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AYB	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1214	INFORSK22HR9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AVR	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1215	INFORSK22HS7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AKN	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1216	INFORSK22HT5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 ATY	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1217	INFORSK22HU3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A3 AQN	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1218	INFORSK22HV1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 ARL	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1219	INFORSK22HW9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A2 AJH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1220	INFORSK22HX7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 M1Q	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1221	INFORSK22HY5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 ATM	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1222	INFORSK22HZ2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 ARR	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1223	INFORSK22IA3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 BBC	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1224	INFORSK22IB1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AJY	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1225	INFORSK22IC9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS D1 AWS	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1226	INFORSK22ID7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 ANY	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1227	INFORSK22IE5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AYV	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1228	INFORSK22IF2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 V1V	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1229	INFORSK22IG0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A2 ARH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1230	INFORSK22IH8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS D1 BAT	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1231	INFORSK22II6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AXM	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1232	INFORSK22IJ4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A2 AYJ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1233	INFORSK22IK2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AYF	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1234	INFORSK22ILO	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A2 X1A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1235	INFORSK22IM8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS D1 AZV	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1236	INFORSK22IN6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS D1 BDV	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1237	INFORSK22IO4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 ASL	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1238	INFORSK22IP1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 ASQ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1239	INFORSK22IQ9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 W1H	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1240	INFORSK22IR7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AYP	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1241	INFORSK22IS5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 BCH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1242	INFORSK22IT3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 BCD	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1243	INFORSK22IU1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AQT	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1244	INFORSK22IV9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AMC	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1245	INFORSK22IW7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AMN	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1246	INFORSK22IX5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS D1 AVQ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1247	INFORSK22IY3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 BCC	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1248	INFORSK22IZ0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 ARB	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1249	INFORSK22JA1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AXE	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1250	INFORSK22JB9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS D1 ATV	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1251	INFORSK22JC7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 ATO	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1252	INFORSK22JD5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 ATW	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1253	INFORSK22JE3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS D1 BBZ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1254	INFORSK22JF0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AOB	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1255	INFORSK22JG8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AYN	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1256	INFORSK22JH6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A2 ATK	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1257	INFORSK22JI4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 M1O	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1258	INFORSK22JJ2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS D1 BDZ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1259	INFORSK22JK0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 X1K	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1260	INFORSK22JL8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AWO	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1261	INFORSK22JM6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS D1 AUA	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1262	INFORSK22JN4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 V1M	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1263	INFORSK22JO2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 APO	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1264	INFORSK22JP9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A4 X1I	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1265	INFORSK22JQ7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS D1 AYZ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1266	INFORSK22JR5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 BDO	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1267	INFORSK22JS3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AVF	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1268	INFORSK22JT1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 ARG	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1269	INFORSK22JU9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS D1 BAY	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1270	INFORSK22JV7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 XIW	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1271	INFORSK22JW5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS D1 AZZ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1272	INFORSK22JX3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A2 AND	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1273	INFORSK22JY1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 W1J	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1274	INFORSK22JZ8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 W1Y	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1275	INFORSK22KA9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A2 AXA	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1276	INFORSK22KB7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AOE	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1277	INFORSK22KC5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS D1 AWJ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1278	INFORSK22KD3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS D1 AZN	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1279	INFORSK22KE1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 ARM	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1280	INFORSK22KF8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 ALY	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1281	INFORSK22KG6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS D1 AZC	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1282	INFORSK22KH4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 W1X	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1283	INFORSK22KI2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AWU	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1284	INFORSK22KJ0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS D1 AUK	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1285	INFORSK22KK8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS D1 BAO	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1286	INFORSK22KL6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS D1 BAH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1287	INFORSK22KM4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AKA	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1288	INFORSK22KN2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AXO	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1289	INFORSK22KO0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AVD	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1290	INFORSK22KP7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 YIQ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1291	INFORSK22KQ5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AQB	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1292	INFORSK22KR3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A2 YIX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1293	INFORSK22KS1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 ARE	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1294	INFORSK22KT9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AXK	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1295	INFORSK22KU7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 ATG	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1296	INFORSK22KV5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AQR	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1297	INFORSK22KW3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AMK	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1298	INFORSK22KX1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6- CLASS C AKE	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1299	INFORSK22KY9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AOK	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1300	INFORSK22KZ6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 BBJ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1301	INFORSK22LA7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 W1Q	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1302	INFORSK22LB5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 N1V	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1303	INFORSK22LC3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 ATI	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1304	INFORSK22LD1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 ANW	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1305	INFORSK22LE9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 BCJ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1306	INFORSK22LF6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AYY	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1307	INFORSK22LG4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 BCN	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1308	INFORSK22LH2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS D1 AYO	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1309	INFORSK22LI0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 YIK	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1310	INFORSK22LJ8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6- CLASS C M1Z	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1311	INFORSK22LK6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS D2 AZQ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1312	INFORSK22LL4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AKO	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1313	INFORSK22LM2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 M1U	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1314	INFORSK22LN0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AYR	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1315	INFORSK22LO8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 ANJ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1316	INFORSK22LP5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 ANH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1317	INFORSK22LQ3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS D1 BAJ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1318	INFORSK22LR1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 ARW	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1319	INFORSK22LS9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS D3 ATZ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1320	INFORSK22LT7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 M1R	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1321	INFORSK22LU5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 W1K	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1322	INFORSK22LV3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 BDN	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1323	INFORSK22LW1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 W1B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1324	INFORSK22LX9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AUU	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1325	INFORSK22LY7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS D1 BBM	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1326	INFORSK22LZ4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 V1T	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1327	INFORSK22MA5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AJJ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1328	INFORSK22MB3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 APX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1329	INFORSK22MC1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A2 ANM	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1330	INFORSK22MD9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS D1 BBN	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1331	INFORSK22ME7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 N1R	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1332	INFORSK22MF4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AXY	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1333	INFORSK22MG2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AJQ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1334	INFORSK22MH0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AMX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1335	INFORSK22MI8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AVT	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1336	INFORSK22MJ6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A2 XIQ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1337	INFORSK22MK4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AKW	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1338	INFORSK22ML2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AZG	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1339	INFORSK22MM0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS D1 BBP	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1340	INFORSK22MN8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A2 AMO	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1341	INFORSK22MO6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 APH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1342	INFORSK22MP3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AJX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1343	INFORSK22MQ1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AOV	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1344	INFORSK22MS7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AOJ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1345	INFORSK22MT5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 V1N	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1346	INFORSK22MU3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6- CLASS C AJI	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1347	INFORSK22MV1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 APY	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1348	INFORSK22MW9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 BEA	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1349	INFORSK22MX7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AJZ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1350	INFORSK22MY5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS D1 AVH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1351	INFORSK22MZ2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 APQ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1352	INFORSK22NA3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 W1A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1353	INFORSK22NB1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AUL	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1354	INFORSK22NC9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 YIO	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1355	INFORSK22ND7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS D1 AYW	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1356	INFORSK22NE5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 ALA	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1357	INFORSK22NF2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AWH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1358	INFORSK22NG0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 ALD	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1359	INFORSK22NH8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 ALE	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1360	INFORSK22NI6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 W1L	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1361	INFORSK22NJ4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 BED	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1362	INFORSK22NK2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 ASS	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1363	INFORSK22NL0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 ASZ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1364	INFORSK22NM8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AOS	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1365	INFORSK22NN6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AQI	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1366	INFORSK22NO4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AWB	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1367	INFORSK22NP1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A3 AQM	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1368	INFORSK22NQ9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AQH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1369	INFORSK22NR7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS D1 AYQ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1370	INFORSK22NS5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 APA	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1371	INFORSK22NT3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AVS	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1372	INFORSK22NU1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS D2 AYU	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1373	INFORSK22NV9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AZE	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1374	INFORSK22NW7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AZF	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1375	INFORSK22NX5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 BCK	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1376	INFORSK22NY3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AKC	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1377	INFORSK22NZ0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A2 XIX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1378	INFORSK22OA1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AXZ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1379	INFORSK22OB9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 N1G	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1380	INFORSK22OC7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AJG	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1381	INFORSK22OD5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS D1 AWQ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1382	INFORSK22OE3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AVC	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1383	INFORSK22OF0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 N1S	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1384	INFORSK22OG8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A4 YIJ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1385	INFORSK22OH6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 BCM	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1386	INFORSK22OI4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 BAQ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1387	INFORSK22OJ2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AST	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1388	INFORSK22OK0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS D1 ATT	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1389	INFORSK22OL8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 ANP	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1390	INFORSK22OM6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 ARZ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1391	INF0RSK22ON4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS D1 BAF	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1392	INF0RSK22O02	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 W1D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1393	INF0RSK22OP9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS D1 AZL	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1394	INF0RSK22OQ7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AMT	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1395	INF0RSK22OR5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AWK	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1396	INF0RSK22OS3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 XIP	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1397	INF0RSK22OT1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS D1 AUW	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1398	INF0RSK22OU9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AXT	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1399	INF0RSK22OV7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 ATE	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1400	INF0RSK22OW5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 XIR	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1401	INFORSK22OX3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 ATC	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1402	INFORSK22OY1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 ATX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1403	INFORSK22OZ8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 BBI	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1404	INFORSK22PA8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 APT	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1405	INFORSK22PB6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 ANV	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1406	INFORSK22PC4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 ANK	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1407	INFORSK22PD2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 ATF	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1408	INFORSK22PE0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS D1 BAA	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1409	INFORSK22PF7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AJB	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1410	INFORSK22PG5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 ZIB	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1411	INFORSK22PH3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 ATH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1412	INFORSK22PI1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 XIL	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1413	INFORSK22PJ9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AWW	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1414	INFORSK22PK7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS D1 BAX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1415	INFORSK22PL5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 BAR	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1416	INFORSK22PM3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS D1 AWR	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1417	INFORSK22PN1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 M1X	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1418	INFORSK22PO9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 YIL	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1419	INFORSK22PP6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 W1F	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1420	INFORSK22PQ4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 V1X	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1421	INFORSK22PR2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 BCI	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1422	INFORSK22PS0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AQQ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1423	INFORSK22PT8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 BAS	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1424	INFORSK22PU6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 YIR	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1425	INFORSK22PV4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AUZ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1426	INFORSK22PW2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 ANR	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1427	INFORSK22PX0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AKF	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1428	INFORSK22PY8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 YIF	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1429	INFORSK22PZ5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AOT	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1430	INFORSK22QA6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS D1 AVX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1431	INFORSK22QB4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 APJ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1432	INFORSK22QC2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AVB	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1433	INFORSK22QD0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 ASV	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1434	INFORSK22QE8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AXR	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1435	INFORSK22QF5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 YIP	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1436	INFORSK22QG3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AJK	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1437	INFORSK22QH1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AWY	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1438	INFORSK22QI9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AZW	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1439	INFORSK22QJ7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 YIU	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1440	INFORSK22QK5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 N1L	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1441	INFORSK22QL3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AZP	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1442	INFORSK22QM1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AZX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1443	INFORSK22QN9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 BBT	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1444	INFORSK22QO7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AMI	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1445	INFORSK22QP4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 BBR	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1446	INFORSK22QQ2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AZD	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1447	INFORSK22QR0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AJW	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1448	INFORSK22QS8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AOX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1449	INFORSK22QT6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 ANE	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1450	INFORSK22QU4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6- CLASS C YIY	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1451	INFORSK22QV2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A3 AXS	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1452	INFORSK22QW0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AOF	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1453	INFORSK22QX8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 M1M	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1454	INFORSK22QY6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 ZIQ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1455	INFORSK22QZ3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AWE	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1456	INFORSK22RA4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AUM	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1457	INFORSK22RB2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A3 AZO	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1458	INFORSK22RC0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AVU	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1459	INFORSK22RD8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 ARV	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1460	INFORSK22RE6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AOZ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1461	INFORSK22RF3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 BDQ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1462	INFORSK22RG1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AKL	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1463	INFORSK22RH9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AQY	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1464	INFORSK22RI7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AUJ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1465	INFORSK22RJ5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 ALK	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1466	INFORSK22RK3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 YIZ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1467	INFORSK22RL1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS D1 AXW	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1468	INFORSK22RM9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AWI	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1469	INFORSK22RN7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 BAB	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1470	INFORSK22RO5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 M1S	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1471	INFORSK22RP2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AXF	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1472	INFORSK22RQ0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS D1 BBO	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1473	INFORSK22RR8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 ASU	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1474	INFORSK22RS6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A2 APK	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1475	INFORSK22RT4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 BAC	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1476	INFORSK22RU2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS D2 AWC	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1477	INFORSK22RV0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 V1P	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1478	INFORSK22RW8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AYD	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1479	INFORSK22RX6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A2 APL	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1480	INFORSK22RY4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS D1 AWW	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1481	INFORSK22RZ1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 YIN	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1482	INFORSK22SA2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 ALJ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1483	INFORSK22SB0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 N1I	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1484	INFORSK22SC8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 BBH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1485	INFORSK22SD6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS D1 BBA	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1486	INFORSK22SE4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AWN	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1487	INFORSK22SF1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AZJ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1488	INFORSK22SG9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS D1 BAU	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1489	INFORSK22SH7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AYE	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1490	INFORSK22SI5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS D1 BBY	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1491	INFORSK22SJ3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 BDY	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1492	INFORSK22SK1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS B1 YIT	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1493	INFORSK22SL9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AQX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1494	INFORSK22SM7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AOC	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1495	INFORSK22SN5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AJE	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1496	INFORSK22SO3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 V1Q	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1497	INFORSK22SP0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AOY	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1498	INFORSK22SQ8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 AZI	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1499	INFORSK22SR6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS D1 BBG	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1500	INFORSK22SS4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 ALR	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1501	INFORSK22ST2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 ZIS	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1502	INFORSK22SU0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS D1 AUI	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1503	INFORSK22SV8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A2 AQE	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1504	INFORSK22SW6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 X1D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23
1505	INFORSK22VL3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 6-CLASS A1 ANO	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Nov-23