



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2023/674

November 20, 2023

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **November 17, 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	INE006D01021	KAIL LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- AFTER CAPITAL REDUCTION	MAS SERVICES LIMITED	Equity Shares	10/-	17-Nov-23
2	INE0RWQ01014	TOLINS TYRES PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	5/-	17-Nov-23
3	INE0RYL01011	H.G. VARANASI-KOLKATA PKG-10 HIGHWAY PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	17-Nov-23
4	INE0RY601017	PRABHAT RENEWABLE ENERGY AND AGRO LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Nov-23
5	INE0LIX01012	OPTIMUS DRUGS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Nov-23
6	INE006601022	KROSS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUB-DIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	5/-	17-Nov-23
7	IN80M3901014	OLATECH SOLUTIONS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Nov-23
8	INE0RYG01011	ATHLEX BEVERAGES LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Nov-23
9	INE0RU003028	KALEIDOFIN PVT LTD#0.001% (DIV) UNSEC CUM PART NON RED FULL COMP CONV PREF SH SR A1-RD 19-12-2038	CAMEO CORPORATE SERVICES LIMITED	Cumulative Convertible Preference Shares	20/-	17-Nov-23
10	INE0RU003010	KALEIDOFIN PVT LTD#0.001% (DIV) UNSEC CUM PART NON RED FULL COMP CONV PREF SH SR B-RD 20-12-2040	CAMEO CORPORATE SERVICES LIMITED	Cumulative Convertible Preference Shares	20/-	17-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE891K07895	AXIS FINANCE LTD#8.10% SEC NGRT SNR TAX NCUM RTD RED NCD SR 07 OPT A PP-RD 17-11-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-Nov-23
12	INE093JB7SE6	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP122 SR II PP-RD 28-01-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-Nov-23
13	INE516Y07485	PIRAMAL CAPITAL & HOUSING FINANCE LTD#RESET RT SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 21-02-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-Nov-23
14	INE093JB7SD8	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP122 SR III PP-RD 28-01-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-Nov-23
15	INE093JB7SF3	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP122 SR I PP-RD 28-01-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-Nov-23
16	INE756I07EW5	HDB FINANCIAL SERVICES LTD#8.1293% SEC NGRT SNR TAX NCUM RTD RED NCD SR 203 PP-RD 16-11-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-Nov-23
17	INE071G07629	ICICI HOME FINANCE CO LTD#8% SEC NG SNR TAX NC RTD RED NCB DEB SR HDBNOV231 TRNCH 8 PP-RD 31.07.2025	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	1,00,000/-	17-Nov-23
18	INE692Q07464	TOYOTA FINANCIAL SERVICES INDIA LTD#8.25% SEC NG SNR TAX NCUM RTD RED NCD SR S42 PPLOA-RD 21-11-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	17-Nov-23
19	INE692Q07456	TOYOTA FINANCIAL SERVICES INDIA LTD#8.25% SEC NG SNR TAX NCUM RTD RED NCD SR S41 PPLOA-RD 21-01-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	17-Nov-23
20	INE093JB7SC0	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP122 SR IV PP-RD 28-01-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE0RXA15016	WINT BASKET 02#10.03% USEC NGRT NCUM UNSUB TAX RTD RED NON CONV PTC SR A1-RD 01-05-2025	SKI CAPITAL SERVICES LIMITED	Pass Through Certificate	10,001/-	17-Nov-23
22	INE047A14859	GRASIM INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 29.01.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	17-Nov-23
23	INE296A14WI6	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 16.02.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	17-Nov-23
24	INE501G14DI6	HT MEDIA LTD # COMMERCIAL PAPER - MATURITY DATE 13.02.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	17-Nov-23
25	INE144H14GE5	DEUTSCHE INVESTMENTS INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 19.11.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	17-Nov-23
26	INE941D14493	SIKKA PORTS & TERMINALS LTD # COMMERCIAL PAPER - MATURITY DATE 16.02.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	17-Nov-23
27	INE936D14303	JAMNAGAR UTILITIES & POWER PVT LTD # COMMERCIAL PAPER - MATURITY DATE 16.02.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	17-Nov-23
28	INE957N14HN7	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 19.11.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	17-Nov-23
29	INE957N14HO5	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 22.01.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	17-Nov-23
30	INE477S14BU3	TATA MOTORS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 16.02.2024	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE09OL14EE5	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 19.02.2024	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Nov-23
32	INE342T14938	NAVI FINSERV LTD # COMMERCIAL PAPER - MATURITY DATE 19.03.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	17-Nov-23
33	INE08XP14056	AKARA CAPITAL ADVISORS PVT LTD#COMMERCIAL PAPER-MATURITY DATE 18-04-2024	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Nov-23
34	INE08XP14049	AKARA CAPITAL ADVISORS PVT LTD#COMMERCIAL PAPER-MATURITY DATE 20-05-2024	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Nov-23
35	INE08XP14031	AKARA CAPITAL ADVISORS PVT LTD#COMMERCIAL PAPER-MATURITY DATE 19-03-2024	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Nov-23
36	INFORK622016	INCRED ALTERNATIVE OPPORTUNITIES TRUST#INCRED CREDIT OPPORTUNITIES FUND I-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	17-Nov-23
37	INFORK622024	INCRED ALTERNATIVE OPPORTUNITIES TRUST#INCRED CREDIT OPPORTUNITIES FUND I-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	17-Nov-23
38	INFORK622032	INCRED ALTERNATIVE OPPORTUNITIES TRUST#INCRED CREDIT OPPORTUNITIES FUND I-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	17-Nov-23
39	INFORK622040	INCRED ALTERNATIVE OPPORTUNITIES TRUST#INCRED CREDIT OPPORTUNITIES FUND I-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	17-Nov-23
40	INFORK622057	INCRED ALTERNATIVE OPPORTUNITIES TRUST#INCRED CREDIT OPPORTUNITIES FUND I-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	17-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INFORK622065	INCRED ALTERNATIVE OPPORTUNITIES TRUST#INCRED CREDIT OPPORTUNITIES FUND I-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	17-Nov-23
42	INFORK622073	INCRED ALTERNATIVE OPPORTUNITIES TRUST#INCRED CREDIT OPPORTUNITIES FUND I-CLASS B3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	17-Nov-23
43	INFORK622099	INCRED ALTERNATIVE OPPORTUNITIES TRUST#INCRED CREDIT OPPORTUNITIES FUND I-CLASS C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	17-Nov-23
44	INFORK622107	INCRED ALTERNATIVE OPPORTUNITIES TRUST#INCRED CREDIT OPPORTUNITIES FUND I-CLASS C2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	17-Nov-23
45	INFORK622115	INCRED ALTERNATIVE OPPORTUNITIES TRUST#INCRED CREDIT OPPORTUNITIES FUND I-CLASS C3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	17-Nov-23
46	INFORK622131	INCRED ALTERNATIVE OPPORTUNITIES TRUST#INCRED CREDIT OPPORTUNITIES FUND I-CLASS D2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	17-Nov-23
47	INFORRH22091	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRSUT#MOTILAL OSWAL SELECT OPPORTUNITIES FUND SR-II-CLASS X	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	17-Nov-23
48	INFORP222010	WHITE OAK INDIA EQUITY FUND II#WHITE OAK INDIA EQUITY FUND II-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	17-Nov-23
49	INFORP222028	WHITE OAK INDIA EQUITY FUND II#WHITE OAK INDIA EQUITY FUND II-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	17-Nov-23
50	INFORP222036	WHITE OAK INDIA EQUITY FUND II#WHITE OAK INDIA EQUITY FUND II-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	17-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INF0RP222044	WHITE OAK INDIA EQUITY FUND II#WHITE OAK INDIA EQUITY FUND II-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	17-Nov-23
52	INF0RP222051	WHITE OAK INDIA EQUITY FUND II#WHITE OAK INDIA EQUITY FUND II-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	17-Nov-23
53	INF0RP222069	WHITE OAK INDIA EQUITY FUND II#WHITE OAK INDIA EQUITY FUND II-CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	17-Nov-23
54	INF0RP222077	WHITE OAK INDIA EQUITY FUND II#WHITE OAK INDIA EQUITY FUND II-CLASS F	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	17-Nov-23
55	INF0RP222085	WHITE OAK INDIA EQUITY FUND II#WHITE OAK INDIA EQUITY FUND II-CLASS G	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	17-Nov-23
56	INF0RP222093	WHITE OAK INDIA EQUITY FUND II#WHITE OAK INDIA EQUITY FUND II-CLASS J	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	17-Nov-23
57	INF0RP222101	WHITE OAK INDIA EQUITY FUND II#WHITE OAK INDIA EQUITY FUND II-CLASS K	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	17-Nov-23
58	INF0RRH22562	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL EQUITY OPPORTUNITIES FUND SR-III-CLASS B1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	17-Nov-23
59	INF0RRH22570	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL EQUITY OPPORTUNITIES FUND SR-III-CLASS B2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	17-Nov-23
60	INF0RRH22588	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL EQUITY OPPORTUNITIES FUND SR-III-CLASS B3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	17-Nov-23

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61	INF0RRH22596	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL EQUITY OPPORTUNITIES FUND SR-III-CLASS C1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	17-Nov-23
62	INF0RRH22604	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL EQUITY OPPORTUNITIES FUND SR-III-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	17-Nov-23
63	INF0RRH22612	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL EQUITY OPPORTUNITIES FUND SR-III-CLASS X	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	17-Nov-23
64	INF0RRH22620	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL EQUITY OPPORTUNITIES FUND SR-III-CLASS D1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	17-Nov-23
65	INF0RRH22638	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL EQUITY OPPORTUNITIES FUND SR-III-CLASS F1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	17-Nov-23
66	INF0RRH22646	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL EQUITY OPPORTUNITIES FUND SR-III-CLASS F3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	17-Nov-23
67	INF0RRH22653	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL EQUITY OPPORTUNITIES FUND SR-III-CLASS F5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	17-Nov-23
68	INF0RRH22661	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL EQUITY OPPORTUNITIES FUND SR-III-CLASS G1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	17-Nov-23
69	INF0RRH22679	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL EQUITY OPPORTUNITIES FUND SR-III-CLASS G3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	17-Nov-23
70	INF0RRH22687	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL EQUITY OPPORTUNITIES FUND SR-III-CLASS G4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	17-Nov-23

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71	INF0RRH22414	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL INDIA EXCELLENCE FUND-CLASS B1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	17-Nov-23
72	INF0RRH22422	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL INDIA EXCELLENCE FUND-CLASS B2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	17-Nov-23
73	INF0RRH22430	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL INDIA EXCELLENCE FUND-CLASS B3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	17-Nov-23
74	INF0RRH22448	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL INDIA EXCELLENCE FUND-CLASS B4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	17-Nov-23
75	INF0RRH22455	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL INDIA EXCELLENCE FUND-CLASS B5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	17-Nov-23
76	INF0RRH22463	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL INDIA EXCELLENCE FUND-CLASS B6	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	17-Nov-23
77	INF0RRH22471	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL INDIA EXCELLENCE FUND-CLASS B7	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	17-Nov-23
78	INF0RRH22497	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL INDIA EXCELLENCE FUND-CLASS C1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	17-Nov-23
79	INF0RRH22505	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL INDIA EXCELLENCE FUND-CLASS C2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	17-Nov-23
80	INF0RRH22513	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL INDIA EXCELLENCE FUND-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	17-Nov-23

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81	INF0RRH22521	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL INDIA EXCELLENCE FUND-CLASS X	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	17-Nov-23
82	INF0RRH22539	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL INDIA EXCELLENCE FUND-CLASS E1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	17-Nov-23
83	INF0RRH22547	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL INDIA EXCELLENCE FUND-CLASS E2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	17-Nov-23
84	INF0RRH22554	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL INDIA EXCELLENCE FUND-CLASS F1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	17-Nov-23
85	INF0RRH22489	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL INDIA EXCELLENCE FUND-CLASS B8	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	17-Nov-23
86	INF0RRH22331	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL SELECT OPPORTUNITIES FUND SR-III-CLASS B1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	17-Nov-23
87	INF0RRH22349	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL SELECT OPPORTUNITIES FUND SR-III-CLASS B2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	17-Nov-23
88	INF0RRH22356	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL SELECT OPPORTUNITIES FUND SR-III-CLASS B3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	17-Nov-23
89	INF0RRH22364	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL SELECT OPPORTUNITIES FUND SR-III-CLASS C1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	17-Nov-23
90	INF0RRH22372	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL SELECT OPPORTUNITIES FUND SR-III-CLASS C2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	17-Nov-23

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91	INF0RRH22380	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL SELECT OPPORTUNITIES FUND SR-III-CLASS C5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	17-Nov-23
92	INF0RRH22398	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL SELECT OPPORTUNITIES FUND SR-III-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	17-Nov-23
93	INF0RRH22406	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL SELECT OPPORTUNITIES FUND SR-III-CLASS X	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	17-Nov-23
94	INF0RRH22232	MOTILAL OSWAL ALTERNATIVE INVESTMETN TRUST#MOTILAL OSWAL GROWTH OPPORTUNITIES FUND SR-II-CLASS B1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	17-Nov-23
95	INF0RRH22240	MOTILAL OSWAL ALTERNATIVE INVESTMETN TRUST#MOTILAL OSWAL GROWTH OPPORTUNITIES FUND SR-II-CLASS B2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	17-Nov-23
96	INF0RRH22257	MOTILAL OSWAL ALTERNATIVE INVESTMETN TRUST#MOTILAL OSWAL GROWTH OPPORTUNITIES FUND SR-II-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	17-Nov-23
97	INF0RRH22265	MOTILAL OSWAL ALTERNATIVE INVESTMETN TRUST#MOTILAL OSWAL GROWTH OPPORTUNITIES FUND SR-II-CLASS X	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	17-Nov-23
98	INF0RRH22273	MOTILAL OSWAL ALTERNATIVE INVESTMETN TRUST#MOTILAL OSWAL GROWTH OPPORTUNITIES FUND SR-II-CLASS D1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	17-Nov-23
99	INF0RRH22281	MOTILAL OSWAL ALTERNATIVE INVESTMETN TRUST#MOTILAL OSWAL GROWTH OPPORTUNITIES FUND SR-II-CLASS D4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	17-Nov-23
100	INF0RRH22299	MOTILAL OSWAL ALTERNATIVE INVESTMETN TRUST#MOTILAL OSWAL GROWTH OPPORTUNITIES FUND SR-II-CLASS E1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	17-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
101	INF0RRH22307	MOTILAL OSWAL ALTERNATIVE INVESTMETN TRUST#MOTILAL OSWAL GROWTH OPPORTUNITIES FUND SR-II-CLASS E4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	17-Nov-23
102	INF0RRH22315	MOTILAL OSWAL ALTERNATIVE INVESTMETN TRUST#MOTILAL OSWAL GROWTH OPPORTUNITIES FUND SR-II-CLASS F1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	17-Nov-23
103	INF0RRH22323	MOTILAL OSWAL ALTERNATIVE INVESTMETN TRUST#MOTILAL OSWAL GROWTH OPPORTUNITIES FUND SR-II-CLASS F3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	17-Nov-23
104	INF0RRH22166	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL EQUITY OPPORTUNITIES FUND SR-II-CLASS B1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	17-Nov-23
105	INF0RRH22174	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL EQUITY OPPORTUNITIES FUND SR-II-CLASS B2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	17-Nov-23
106	INF0RRH22182	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL EQUITY OPPORTUNITIES FUND SR-II-CLASS C1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	17-Nov-23
107	INF0RRH22190	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL EQUITY OPPORTUNITIES FUND SR-II-CLASS C2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	17-Nov-23
108	INF0RRH22208	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL EQUITY OPPORTUNITIES FUND SR-II-CLASS C4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	17-Nov-23
109	INF0RRH22216	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL EQUITY OPPORTUNITIES FUND SR-II-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	17-Nov-23
110	INF0RRH22224	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL EQUITY OPPORTUNITIES FUND SR-II-CLASS X	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	17-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF0RRH22109	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL BUSINESS ADVANTAGE FUND SERIES II-CLASS B1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	17-Nov-23
112	INF0RRH22117	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL BUSINESS ADVANTAGE FUND SERIES II-CLASS C1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	17-Nov-23
113	INF0RRH22125	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL BUSINESS ADVANTAGE FUND SERIES II-CLASS C2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	17-Nov-23
114	INF0RRH22133	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL BUSINESS ADVANTAGE FUND SERIES II-CLASS C3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	17-Nov-23
115	INF0RRH22141	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL BUSINESS ADVANTAGE FUND SERIES II-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	17-Nov-23
116	INF0RRH22158	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL BUSINESS ADVANTAGE FUND SERIES II-CLASS X	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	17-Nov-23
117	INF0RRH22042	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL SELECT OPPORTUNITIES FUND SR-II-CLASS B1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	17-Nov-23
118	INF0RRH22059	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL SELECT OPPORTUNITIES FUND SR-II-CLASS B2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	17-Nov-23
119	INF0RRH22067	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL SELECT OPPORTUNITIES FUND SR-II-CLASS C1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	17-Nov-23
120	INF0RRH22075	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL SELECT OPPORTUNITIES FUND SR-II-CLASS C5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	17-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0RRH22083	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRSUT#MOTILAL OSWAL SELECT OPPORTUNITIES FUND SR-II-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	17-Nov-23