



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2023/677

November 21, 2023

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **November 20, 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	INEORYO01015	SELECTIVE MINERALS & COLOR INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	20-Nov-23
2	INEORYR01018	SUBA HOTELS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-Nov-23
3	INEORIG01014	PANDIT POINT LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Nov-23
4	INE0M2Q01016	ADRET RETAIL PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-Nov-23
5	INEOQV601011	HIMADRI ANOION LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	20-Nov-23
6	IN80JNB01011	NATURO INDIABULL LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Nov-23
7	INE0LIX03018	OPTIMUS DRUGS PVT LTD#0.001% (DIV) NON CUM NON PART COMP CONV PREF SH-RD 10-09-2032	BIGSHARE SERVICES PRIVATE LIMITED	Preference Shares	10/-	20-Nov-23
8	INE920B04948	TCI INDUSTRIES LTD#UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 12-11-2043	BIGSHARE SERVICES PRIVATE LIMITED	Preference Shares	100/-	20-Nov-23
9	INE0LIX03026	OPTIMUS DRUGS PVT LTD#0.001% (DIV) NON CUM PART COMP CONV PREF SH-RD 21-09-2032	BIGSHARE SERVICES PRIVATE LIMITED	Participating Preference Shares	10/-	20-Nov-23
10	INE819R04021	CENTRUM BROKING LIMITED (CN)#UNSEC CUM NON PART RED NON CONV PREF SH-RD 30-03-2026	NSDL DATABASE MANAGEMENT LIMITED	Cumulative Preference Shares	10/-	20-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0QRI04017	SHEEVAR ORGANIC INDUSTRIAL LTD#20% (DIV) UNSEC CUM NON PART RED NON CONV PREF SH-RD 28-10-2033	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Preference Shares	10/-	20-Nov-23
12	INE513Q03032	SVASTI MICROFINANCE PVT LTD#12% (DIV) CUM PART NON RED FULL COMP CONV PREF SH-RDDT 24-02-2043	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	20-Nov-23
13	INE0D2K03057	GOSTOPS HOSPITALITY PVT LTD#0.0001% UNSEC CUM PART NON RED FULL CCPS PRE SR A-V-RD 31-03-2041	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	20-Nov-23
14	INF0K1H01131	SAMCO AM PVT LTD#SAMCO MF-SAMCO DYNAMIC ASSET ALLOCATION FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	20-Nov-23
15	INF0K1H01123	SAMCO AM PVT LTD#SAMCO MF-SAMCO DYNAMIC ASSET ALLOCATION FUND-REGULAR-IDCW TRANSFER	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	20-Nov-23
16	INF0K1H01115	SAMCO AM PVT LTD#SAMCO MF-SAMCO DYNAMIC ASSET ALLOCATION FUND-REGULAR-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	20-Nov-23
17	INF0K1H01099	SAMCO AM PVT LTD#SAMCO MF-SAMCO DYNAMIC ASSET ALLOCATION FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	20-Nov-23
18	INF0K1H01164	SAMCO AM PVT LTD#SAMCO MF-SAMCO DYNAMIC ASSET ALLOCATION FUND-DIRECT-IDCW TRANSFER	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	20-Nov-23
19	INF0K1H01156	SAMCO AM PVT LTD#SAMCO MF-SAMCO DYNAMIC ASSET ALLOCATION FUND-DIRECT-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	20-Nov-23
20	INF0K1H01149	SAMCO AM PVT LTD#SAMCO MF-SAMCO DYNAMIC ASSET ALLOCATION FUND-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	20-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INF0K1H01107	SAMCO AM PVT LTD#SAMCO MF-SAMCO DYNAMIC ASSET ALLOCATION FUND-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	20-Nov-23
22	INE065J13011	TEAMO PRODUCTIONS HQ LTD#FULLY CONVERTIBLE WARRANTS-RD 13.05.2025	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	15/-	20-Nov-23
23	INE121A08PL6	CHOLAMANDALAM INVT AND FIN CO LTD#8.85% USEC NG SUB TR 2 TAX NC RTD RED NCD SR SD68 PP-RD 21-11-2033	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	20-Nov-23
24	INE357L07457	NOMURA CAPITAL (INDIA) PVT LTD#8.50% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 21-10-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	20-Nov-23
25	INE093JB7SH9	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP123 SR I PP-RD 29-01-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Nov-23
26	INE093JB7SG1	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP123 SR II PP-RD 29-01-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Nov-23
27	INE244R07A08	CENTRUM FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD PRN PRT NCD SR 2023-24/05 PP-RD 18052027	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	20-Nov-23
28	IN8891K07027	AXIS FINANCE LIMITED#6.80% SEC NGRT SNR TAX NCUM RTD RED NCD SR 10/2021-22 PP-RD 18-11-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	20-Nov-23
29	INE348Y07EA4	YOGAKSHEMAM LOANS LTD#10.25% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 2290 PP-RD 27.10.2028	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	20-Nov-23
30	INE348Y07EB2	YOGAKSHEMAM LOANS LTD#10.75% SEC NGRT SNR TAX CUM URTD RED PRN PRT NCD SR 2291 PP-RD 27.10.2028	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	20-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE348Y07DY6	YOGAKSHEMAM LOANS LTD#10.75% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 2292 PP-RD 27.10.2028	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	20-Nov-23
32	INE348Y07DZ3	YOGAKSHEMAM LOANS LTD#11.25% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 2293 PP-RD 27.10.2028	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	20-Nov-23
33	INE02DX07299	PNY SABHA FINANCE LTD#9% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 68 PP-RD 11-10-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	20-Nov-23
34	INE02UX08069	LORD KRISHNA FINANCIAL SERVICES LTD#12% USC NG SNR TX NC URTD RED PRN PRT FCCD SR D PP-RD 31-10-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	20-Nov-23
35	INE034907BE9	MANAPPURAM ASSET FINANCE LTD#10%SC NG SN TX CM URT RD PRN PRT NCD SR MAR 4 2023 CUM PP-RD 21-03-2025	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	20-Nov-23
36	INE034907BD1	MANAPPURAM ASSET FINANCE LTD#10%SC NG SN TX CM URT RD PRN PRT NCD SR MAR 3 2023 CUM PP-RD 14-03-2025	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	20-Nov-23
37	INE036007263	CHEMM FINANCE LTD#10% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR 54 PP-RD 26-09-2026	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,000/-	20-Nov-23
38	INE0DA808319	SHREAS INDUSTRIES LTD#0.1% USEC NGRT SUB TR 1 TAX NCUM URTD CCD PP-RD 05.11.2033	CIL SECURITIES LIMITED	Debentures	10/-	20-Nov-23
39	INE020B14680	REC LTD # COMMERCIAL PAPER - MATURITY DATE 27.12.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	20-Nov-23
40	INE667F14GI0	SUNDARAM HOME FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 22.05.2024	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	20-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE572E14IV4	PNB HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 23.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Nov-23
42	INE572E14IU6	PNB HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 21.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Nov-23
43	INE477S14BV1	TATA MOTORS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 20.02.2024	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Nov-23
44	INE723X14FV9	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 22.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Nov-23
45	INE700G14HH7	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 12.02.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	20-Nov-23
46	INE700G14HI5	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 13.02.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	20-Nov-23
47	INE700G14HJ3	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 19.02.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	20-Nov-23
48	INE700G14HF1	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 16.02.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	20-Nov-23
49	INE824H14ND0	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 14.11.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	20-Nov-23
50	INE824H14NE8	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 16.02.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	20-Nov-23

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51	INE824H14NF5	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 17.05.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	20-Nov-23
52	INF0R9N22016	EMERGING CREDIT ALTERNATIVE INVESTMENT TRUST#INDIA CREDIT INVESTMENT FUND 5-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	20-Nov-23
53	INF0R9N22024	EMERGING CREDIT ALTERNATIVE INVESTMENT TRUST#INDIA CREDIT INVESTMENT FUND 5-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	20-Nov-23
54	INF0RXK22010	BUSINESS EXCELLENCE TRUST IV#INDIA BUSINESS EXCELLENCE FUND IV-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	20-Nov-23
55	INF0RXK22028	BUSINESS EXCELLENCE TRUST IV#INDIA BUSINESS EXCELLENCE FUND IV-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	20-Nov-23
56	INF0RXK22036	BUSINESS EXCELLENCE TRUST IV#INDIA BUSINESS EXCELLENCE FUND IV-CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	20-Nov-23
57	INF0RXK22044	BUSINESS EXCELLENCE TRUST IV#INDIA BUSINESS EXCELLENCE FUND IV-CLASS G1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	20-Nov-23
58	INF0RQI22018	TENACITY VENTURES AIF#TENACITY VENTURES FUND I-CLASS A1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,00,000/-	20-Nov-23
59	INF0RQI22026	TENACITY VENTURES AIF#TENACITY VENTURES FUND I-CLASS A2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,00,000/-	20-Nov-23
60	INF0RQI22034	TENACITY VENTURES AIF#TENACITY VENTURES FUND I-CLASS A3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,00,000/-	20-Nov-23

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61	INF0RQI22042	TENACITY VENTURES AIF#TENACITY VENTURES FUND I- CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,00,000/-	20-Nov-23
62	INF0RNU22010	FIRESIDE VENTURES INVESTMENT TRUST III#FIRESIDE VENTURES INVESTMENT FUND III-CLASS-A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	20-Nov-23
63	INF0RNU22028	FIRESIDE VENTURES INVESTMENT TRUST III#FIRESIDE VENTURES INVESTMENT FUND III-CLASS-A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	20-Nov-23
64	INF0RNU22036	FIRESIDE VENTURES INVESTMENT TRUST III#FIRESIDE VENTURES INVESTMENT FUND III-CLASS-A3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	20-Nov-23
65	INF0RNU22044	FIRESIDE VENTURES INVESTMENT TRUST III#FIRESIDE VENTURES INVESTMENT FUND III-CLASS-A4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	20-Nov-23
66	INF0RNU22051	FIRESIDE VENTURES INVESTMENT TRUST III#FIRESIDE VENTURES INVESTMENT FUND III-CLASS-A5	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	20-Nov-23
67	INF0RNU22069	FIRESIDE VENTURES INVESTMENT TRUST III#FIRESIDE VENTURES INVESTMENT FUND III-CLASS-B1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	20-Nov-23
68	INF0RNU22077	FIRESIDE VENTURES INVESTMENT TRUST III#FIRESIDE VENTURES INVESTMENT FUND III-CLASS-B2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	20-Nov-23
69	INF0RNU22085	FIRESIDE VENTURES INVESTMENT TRUST III#FIRESIDE VENTURES INVESTMENT FUND III-CLASS-B3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	20-Nov-23
70	INF0RNU22093	FIRESIDE VENTURES INVESTMENT TRUST III#FIRESIDE VENTURES INVESTMENT FUND III-CLASS-S1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	20-Nov-23

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71	INF0RNU22101	FIRESIDE VENTURES INVESTMENT TRUST III#FIRESIDE VENTURES INVESTMENT FUND III-CLASS-S2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	20-Nov-23
72	INF0RO522AZ1	360 ONE PRIVATE EQUITY FUND#360 ONE HEALTHCARE OPPORTUNITIES FUND-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	20-Nov-23
73	INF0RO522BA2	360 ONE PRIVATE EQUITY FUND#360 ONE HEALTHCARE OPPORTUNITIES FUND-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	20-Nov-23
74	INF0RO522BB0	360 ONE PRIVATE EQUITY FUND#360 ONE HEALTHCARE OPPORTUNITIES FUND-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	20-Nov-23
75	INF0RO522BC8	360 ONE PRIVATE EQUITY FUND#360 ONE HEALTHCARE OPPORTUNITIES FUND-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	20-Nov-23
76	INF0RO522BD6	360 ONE PRIVATE EQUITY FUND#360 ONE HEALTHCARE OPPORTUNITIES FUND-CLASS A5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	20-Nov-23
77	INF0RO522BE4	360 ONE PRIVATE EQUITY FUND#360 ONE HEALTHCARE OPPORTUNITIES FUND-CLASS A6	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	20-Nov-23
78	INF0RO522BF1	360 ONE PRIVATE EQUITY FUND#360 ONE HEALTHCARE OPPORTUNITIES FUND-CLASS A7	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	20-Nov-23
79	INF0RO522BG9	360 ONE PRIVATE EQUITY FUND#360 ONE HEALTHCARE OPPORTUNITIES FUND-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	20-Nov-23
80	INF0RO522BH7	360 ONE PRIVATE EQUITY FUND#360 ONE HEALTHCARE OPPORTUNITIES FUND-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	20-Nov-23

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81	INF0RO522BI5	360 ONE PRIVATE EQUITY FUND#360 ONE HEALTHCARE OPPORTUNITIES FUND-CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	20-Nov-23
82	INF0RO522BJ3	360 ONE PRIVATE EQUITY FUND#360 ONE HEALTHCARE OPPORTUNITIES FUND-CLASS I	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	20-Nov-23
83	INF0RO522BK1	360 ONE PRIVATE EQUITY FUND#360 ONE HEALTHCARE OPPORTUNITIES FUND-CLASS S	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	20-Nov-23
84	INF0RRH22AL5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL INDIA GROWTH FUND-CLASS B1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	20-Nov-23
85	INF0RRH22AM3	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL INDIA GROWTH FUND-CLASS B2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	20-Nov-23
86	INF0RRH22AN1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL INDIA GROWTH FUND-CLASS D3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	20-Nov-23
87	INF0RRH22AO9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL INDIA GROWTH FUND-CLASS B4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	20-Nov-23
88	INF0RRH22AP6	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL INDIA GROWTH FUND-CLASS C1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	20-Nov-23
89	INF0RRH22AQ4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL INDIA GROWTH FUND-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	20-Nov-23
90	INF0RRH22AR2	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL INDIA GROWTH FUND-CLASS D1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	20-Nov-23

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91	INF0RRH22AS0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL INDIA GROWTH FUND-CLASS D2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	20-Nov-23
92	INF0RRH22AC4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL GROWTH ANCHORS FUND SERIES II-	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	20-Nov-23
93	INF0RRH22AD2	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL GROWTH ANCHORS FUND SERIES II-	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	20-Nov-23
94	INF0RRH22AE0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL GROWTH ANCHORS FUND SERIES II-	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	20-Nov-23
95	INF0RRH22AF7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL GROWTH ANCHORS FUND SERIES II-	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	20-Nov-23
96	INF0RRH22AG5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL GROWTH ANCHORS FUND SERIES II-	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	20-Nov-23
97	INF0RRH22AH3	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL GROWTH ANCHORS FUND SERIES II-	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	20-Nov-23
98	INF0RRH22AI1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL GROWTH ANCHORS FUND SERIES II-	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	20-Nov-23
99	INF0RRH22AJ9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL GROWTH ANCHORS FUND SERIES II-	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	20-Nov-23
100	INF0RRH22AK7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL GROWTH ANCHORS FUND SERIES II-	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	20-Nov-23

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101	INF0RRH22901	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL GROWTH ANCHORS FUND-CLASS B1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	20-Nov-23
102	INF0RRH22919	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL GROWTH ANCHORS FUND-CLASS B2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	20-Nov-23
103	INF0RRH22927	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL GROWTH ANCHORS FUND-CLASS B3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	20-Nov-23
104	INF0RRH22935	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL GROWTH ANCHORS FUND-CLASS B4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	20-Nov-23
105	INF0RRH22943	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL GROWTH ANCHORS FUND-CLASS B5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	20-Nov-23
106	INF0RRH22950	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL GROWTH ANCHORS FUND-CLASS B6	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	20-Nov-23
107	INF0RRH22968	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL GROWTH ANCHORS FUND-CLASS B7	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	20-Nov-23
108	INF0RRH22976	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL GROWTH ANCHORS FUND-CLASS C1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	20-Nov-23
109	INF0RRH22984	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL GROWTH ANCHORS FUND-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	20-Nov-23
110	INF0RRH22992	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL GROWTH ANCHORS FUND-CLASS D1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	20-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF0RRH22AA8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL GROWTH ANCHORS FUND-CLASS D2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	20-Nov-23
112	INF0RRH22AB6	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL GROWTH ANCHORS FUND-CLASS E5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	20-Nov-23
113	INF0RRH22794	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL VISION 2030 FUND-CLASS B1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	20-Nov-23
114	INF0RRH22802	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL VISION 2030 FUND-CLASS B2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	20-Nov-23
115	INF0RRH22810	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL VISION 2030 FUND-CLASS B5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	20-Nov-23
116	INF0RRH22828	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL VISION 2030 FUND-CLASS B6	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	20-Nov-23
117	INF0RRH22836	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL VISION 2030 FUND-CLASS B7	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	20-Nov-23
118	INF0RRH22844	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL VISION 2030 FUND-CLASS C1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	20-Nov-23
119	INF0RRH22851	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL VISION 2030 FUND-CLASS C5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	20-Nov-23
120	INF0RRH22869	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL VISION 2030 FUND-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	20-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0RRH22877	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL VISION 2030 FUND-CLASS X	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	20-Nov-23
122	INF0RRH22885	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL VISION 2030 FUND-CLASS D1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	20-Nov-23
123	INF0RRH22893	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL VISION 2030 FUND-CLASS D3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	20-Nov-23
124	INF0RRH22695	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL INDIA EXCELLENCE FD MID TO MEGA SR II-CL B1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	20-Nov-23
125	INF0RRH22703	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL INDIA EXCELLENCE FD MID TO MEGA SR II-CL B2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	20-Nov-23
126	INF0RRH22711	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL INDIA EXCELLENCE FD MID TO MEGA SR II-CL B5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	20-Nov-23
127	INF0RRH22729	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL INDIA EXCELLENCE FD MID TO MEGA SR II-CL B6	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	20-Nov-23
128	INF0RRH22737	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL INDIA EXCELLENCE FD MID TO MEGA SR II-CL B7	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	20-Nov-23
129	INF0RRH22745	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL INDIA EXCELLENCE FD MID TO MEGA SR II-CL B8	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	20-Nov-23
130	INF0RRH22752	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL INDIA EXCELLENCE FD MID TO MEGA SR II-CL C1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	20-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0RRH22760	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL INDIA EXCELLENCE FD MID TO MEGA SR II-CL C6	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	20-Nov-23
132	INF0RRH22778	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL INDIA EXCELLENCE FD MID TO MEGA SR II-CL A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	20-Nov-23
133	INF0RRH22786	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL INDIA EXCELLENCE FD MID TO MEGA SR II-CL X	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	20-Nov-23
134	INF0RR622019	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE FLAGSHIP GROWTH 2 FUND-CLASS A1F1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	20-Nov-23
135	INF0RR622027	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE FLAGSHIP GROWTH 2 FUND-CLASS A1F3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	20-Nov-23
136	INF0RR622035	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE FLAGSHIP GROWTH 2 FUND-CLASS A3F1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	20-Nov-23
137	INF0RR622043	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE FLAGSHIP GROWTH 2 FUND-CLASS A1V1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	20-Nov-23
138	INF0RR622050	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE FLAGSHIP GROWTH 2 FUND-CLASS A3V2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	20-Nov-23
139	INF0RR622068	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE FLAGSHIP GROWTH 2 FUND-CLASS A1V2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	20-Nov-23
140	INF0RR622076	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE FLAGSHIP GROWTH 2 FUND-CLASS B1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	20-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF0RR622084	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE FLAGSHIP GROWTH 2 FUND-CLASS A3V1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	20-Nov-23
142	INF0RR622092	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE FLAGSHIP GROWTH 2 FUND-CLASS A1V3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	20-Nov-23
143	INF0RR622100	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE FLAGSHIP GROWTH 2 FUND-CLASS A3F2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	20-Nov-23
144	INF0RR622118	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE FLAGSHIP GROWTH 2 FUND-CLASS A3F3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	20-Nov-23
145	INF0RR622126	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE FLAGSHIP GROWTH 2 FUND-CLASS A1F2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	20-Nov-23
146	INF0RR622134	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE FLAGSHIP GROWTH 2 FUND-CLASS B3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	20-Nov-23
147	INF0RR622142	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE FLAGSHIP GROWTH 2 FUND-CLASS A3V3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	20-Nov-23
148	INF0RRC22183	ADITYA BIRLA SUN LIFE AIF TRUST I#INDIA EQUITY OPPORTUNITES FUND-CLASS-A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	20-Nov-23
149	INF0RRC22191	ADITYA BIRLA SUN LIFE AIF TRUST I#INDIA EQUITY OPPORTUNITES FUND-CLASS-A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	20-Nov-23
150	INF0RRC22209	ADITYA BIRLA SUN LIFE AIF TRUST I#INDIA EQUITY OPPORTUNITES FUND-CLASS-B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	20-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF0RRC22217	ADITYA BIRLA SUN LIFE AIF TRUST I#INDIA EQUITY OPPORTUNITES FUND-CLASS-B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	20-Nov-23
152	INF0RRC22225	ADITYA BIRLA SUN LIFE AIF TRUST I#INDIA EQUITY OPPORTUNITES FUND-CLASS-B3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	20-Nov-23
153	INF0RRC22233	ADITYA BIRLA SUN LIFE AIF TRUST I#INDIA EQUITY OPPORTUNITES FUND-CLASS-C	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	20-Nov-23