



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2023/692

November 29, 2023

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **November 28, 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 and Regulatory Compliance

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE048C01025	VICEROY HOTELS LTD#NEW EQ SH FV RS.10/-AFTR CAP RED PURSUNT TO APPROVED RESOLUTION PLAN UNDR IBC	AARTHI CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	28-Nov-23
2	INE0S2K01013	IODPARTS TECHNOLOGIES LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	2/-	28-Nov-23
3	IN8048C01024	VICEROY HOTELS LTD#NEW EQ SH FV RS.10/-AFT CAP RED PUR TO APPRD RESOLN PLN UNDR IBC LST/TRD APL AWTD	AARTHI CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	28-Nov-23
4	INE0RAG01011	DR BHATIA MEDICAL COACHING INSTITUTE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	28-Nov-23
5	INE0S2L01011	ELEGANT ASSOCIATES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	28-Nov-23
6	INE08NE01017	SANSTAR LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Nov-23
7	INE0S2B01012	RAISE FINTECH VENTURES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Nov-23
8	INE0S2C01010	FITWELL CAPS LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	100/-	28-Nov-23
9	INE0S2901013	CALCULUS TRAVEL VENTURES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Nov-23
10	INE0S2F01013	DELTIN FOUNDATION # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0S2A01014	DELTIN AMUSEMENT PARK PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Nov-23
12	INE0S2G01011	SHREE TIRUPATI BALAJEE AGRO TRADING COMPANY LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Nov-23
13	INE0S1F01015	SPOTLITE PROJECTS PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	28-Nov-23
14	INE0S2R01018	NAYAS LABORATORIES PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	28-Nov-23
15	INE0PWQ01018	FPEL MAX VOLTE SOLAR PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	28-Nov-23
16	INE0S1P01014	NEXXBASE MARKETING PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	28-Nov-23
17	INE0S1H01011	ANGAD ESTATES PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	100/-	28-Nov-23
18	IN8500X01012	LEXUS GRANITO (INDIA) LTD#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	28-Nov-23
19	INE0S1303013	JUST UDO AVIATION PVT LTD#0.001% UNSEC NON CUM NON PART COMP CONV PREF SH SR A-RD 25-09-2029	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	28-Nov-23
20	INE476A08209	CANARA BANK#7.68% USEC NGRT SNR TAX NCUM RTD RED NCD SR LTB 2023-2 PP-RD 29-11-2033	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	28-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE0BUS07AN8	INDEL MONEY LTD#11% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR CLI OPT II PPLOA-RD 20.11.2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	28-Nov-23
22	INE0BUS07AO6	INDEL MONEY LTD#10.55% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR CLI OPT I PPLOA-RD 20.11.2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	28-Nov-23
23	INE786X07908	ORANGE RETAIL FINANCE INDIA PVT LTD#13.50% SC NG SN TX NC UR TD RD PRN PRT NCD SR 76 PP-RD 07-10-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	28-Nov-23
24	INE034907AW3	MANAPPURAM ASSET FINANCE LTD#10%SC NG SN TX CM UR TD RD PRN PRT NCD SR FEB 3 2023 CUM PP-RD 20-02-2025	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	28-Nov-23
25	INE028U08040	JANA CAPITAL LTD#1% UNSEC NGRT UNSUB TAX NCUM RTD RED NCD SR D PP-RD 30-06-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	28-Nov-23
26	INE042W07056	A&A DUKAAN FINANCIAL SERVICES PVT LTD#20% SEC NG SNR TAX NCUM UR TD RED PRN PRT OCD PP-RD 24-09-2025	KFIN TECHNOLOGIES LIMITED	Debentures	25,00,000/-	28-Nov-23
27	INE093JB7SQ0	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG24SP127 SR I PP-RD 05-02-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Nov-23
28	INE093JB7SO5	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG24SP126 SR III PP-RD 04-02-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Nov-23
29	INE093JB7SP2	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG24SP126 SR II PP-RD 04-02-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Nov-23
30	INE093JB7SN7	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG24SP126 SR I PP-RD 04-02-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE918K070G9	NUVAMA WEALTH FINANCE LTD#NFTY50 IND LNK SEC NG SNR TAX NCM UR TD RED NCD SR H6K306A PP-RD 25-05-2027	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	28-Nov-23
32	INE0IID07348	PRACHAY CAPITAL PVT LTD#13% SEC NG SNR TAX NC UR TD RED PRN PRT NCD SR D TR 01 PPLOA-RD 11-11-2028	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	10/-	28-Nov-23
33	INE0BUS07AP3	INDEL MONEY LTD#11.05% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR CLI OPT III PPLOA-RD 20.11.2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	28-Nov-23
34	INE002A14KJ1	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 27.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Nov-23
35	INE660A14XQ4	SUNDARAM FINANCE LIMITED # COMMERCIAL PAPER - RD DT - 29.05.2024	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	28-Nov-23
36	INE660A14XR2	SUNDARAM FINANCE LIMITED # COMMERCIAL PAPER - RD DT - 29.08.2024	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	28-Nov-23
37	INE721A14DM5	SHRIRAM FINANCE LIMITED # COMMERCIAL PAPER - RED DT 23.02.2024	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Nov-23
38	INE296G14180	MUTHOOT CAPITAL SERVICES LIMITED # COMMERCIAL PAPER - MATURITY DATE 27.03.2024	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Nov-23
39	INE508G14FF2	TIME TECHNOPLAST LTD # COMMERCIAL PAPER - MATURITY DATE 28.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Nov-23
40	INE396J14331	BHARTI ENTERPRISES LIMITED # COMMERCIAL PAPER - MATURITY DATE 31.05.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	28-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE860H141V2	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 28.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Nov-23
42	INE535H14IU6	SMFG INDIA CREDIT COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 23.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Nov-23
43	INE033L14MV4	TATA CAPITAL HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 27.02.2024	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Nov-23
44	INE306N14WT3	TATA CAPITAL FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 28.02.2024	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Nov-23
45	INE413U14232	IIFL SAMASTA FINANCE LIMITED # COMMERCIAL PAPER - MATURITY DATE 29.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Nov-23
46	INE296N14137	WALWHAN RENEWABLE ENERGY LTD # COMMERCIAL PAPER - MATURITY DATE 27.12.2023	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	28-Nov-23
47	INE723X14FX5	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 28.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Nov-23
48	INE879F14IK3	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 04.12.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Nov-23
49	INE879F14IJ5	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 23.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Nov-23
50	INE411R14026	ASHV FINANCE LIMITED#COMMERCIAL PAPER - MATURITY DATE 27.05.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE066R14333	YES SECURITIES (INDIA) LIMITED # COMMERCIAL PAPER - RDDT 28.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Nov-23
52	INE041B20014	ASIT C MEHTA FINANCIAL SERVICES LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Rights Entitlements- Equity	10/-	28-Nov-23
53	INF0RYF22018	REALTY EXCELLENCE TRUST III#INDIA REALTY EXCELLENCE FUND III-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	28-Nov-23
54	INF0RRB22037	KKR INDIA DEBT OPPORTUNITIES FUND II#KKR INDIA DEBT OPPORTUNITIES FUND II-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	28-Nov-23
55	INF0RYF22034	REALTY EXCELLENCE TRUST III#INDIA REALTY EXCELLENCE FUND III-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	28-Nov-23
56	INF0RRB22011	KKR INDIA DEBT OPPORTUNITIES FUND II#KKR INDIA DEBT OPPORTUNITIES FUND II-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	28-Nov-23
57	INF0RYF22067	REALTY EXCELLENCE TRUST III#INDIA REALTY EXCELLENCE FUND III-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	28-Nov-23
58	INF0RYF22059	REALTY EXCELLENCE TRUST III#INDIA REALTY EXCELLENCE FUND III-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	28-Nov-23
59	INF0RYF22042	REALTY EXCELLENCE TRUST III#INDIA REALTY EXCELLENCE FUND III-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	28-Nov-23
60	INF0RYF22026	REALTY EXCELLENCE TRUST III#INDIA REALTY EXCELLENCE FUND III-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	28-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INF0RRB22029	KKR INDIA DEBT OPPORTUNITIES FUND II#KKR INDIA DEBT OPPORTUNITIES FUND II-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	28-Nov-23
62	INF0RR422105	MOTILAL OSWAL ALTERNATIVE INVT TRUST I#MOTILAL OSWAL HEDGED EQUITY MULTI FACTOR STRATEGY-CLASS D105	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	28-Nov-23
63	INF0RR422113	MOTILAL OSWAL ALTERNATIVE INVT TRUST I#MOTILAL OSWAL HEDGED EQUITY MULTI FACTOR STRATEGY-CLASS C1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	28-Nov-23
64	INF0RR422121	MOTILAL OSWAL ALTERNATIVE INVT TRUST I#MOTILAL OSWAL HEDGED EQUITY MULTI FACTOR STRATEGY-CLASS D4	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	28-Nov-23
65	INF0RR422139	MOTILAL OSWAL ALTERNATIVE INVT TRUST I#MOTILAL OSWAL HEDGED EQUITY MULTI FACTOR STRATEGY-CLASS D106	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	28-Nov-23
66	INF0RR422147	MOTILAL OSWAL ALTERNATIVE INVT TRUST I#MOTILAL OSWAL HEDGED EQUITY MULTI FACTOR STRATEGY-CLASS D407	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	28-Nov-23
67	INF0RR422154	MOTILAL OSWAL ALTERNATIVE INVT TRUST I#MOTILAL OSWAL HEDGED EQUITY MULTI FACTOR STRATEGY-CLASS D408	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	28-Nov-23
68	INF0RR422162	MOTILAL OSWAL ALTERNATIVE INVT TRUST I#MOTILAL OSWAL HEDGED EQUITY MULTI FACTOR STRATEGY-CLASS D409	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	28-Nov-23
69	INF0RR422170	MOTILAL OSWAL ALTERNATIVE INVT TRUST I#MOTILAL OSWAL HEDGED EQUITY MULTI FACTOR STRATEGY-CLASS D410	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	28-Nov-23
70	INF0RR422188	MOTILAL OSWAL ALTERNATIVE INVT TRUST I#MOTILAL OSWAL HEDGED EQUITY MULTI FACTOR STRATEGY-CLASS D3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	28-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
71	INF0RR422196	MOTILAL OSWAL ALTERNATIVE INVT TRUST I#MOTILAL OSWAL HEDGED EQUITY MULTI FACTOR STRATEGY-CLASS D111	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	28-Nov-23
72	INF0RR422204	MOTILAL OSWAL ALTERNATIVE INVT TRUST I#MOTILAL OSWAL NEXT TRILLION DOLLAR OPPORTUNITY FUND-CLASS A	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	28-Nov-23
73	INF0RR422212	MOTILAL OSWAL ALTERNATIVE INVT TRUST I#MOTILAL OSWAL NEXT TRILLION DOLLAR OPPORTUNITY FUND-CLASS B1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	28-Nov-23
74	INF0RR422220	MOTILAL OSWAL ALTERNATIVE INVT TRUST I#MOTILAL OSWAL NEXT TRILLION DOLLAR OPPORTUNITY FUND-CLASS C1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	28-Nov-23
75	INF0RR422238	MOTILAL OSWAL ALTERNATIVE INVT TRUST I#MOTILAL OSWAL NEXT TRILLION DOLLAR OPPORTUNITY FUND-CLASS B5	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	28-Nov-23
76	INF0RR422246	MOTILAL OSWAL ALTERNATIVE INVT TRUST I#MOTILAL OSWAL NEXT TRILLION DOLLAR OPPORTUNITY FUND-CLASS B2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	28-Nov-23
77	INF0RR422253	MOTILAL OSWAL ALTERNATIVE INVT TRUST I#MOTILAL OSWAL NEXT TRILLION DOLLAR OPPORTUNITY FUND-CLASS B4	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	28-Nov-23
78	INF0RR422261	MOTILAL OSWAL ALTERNATIVE INVT TRUST I#MOTILAL OSWAL NEXT TRILLION DOLLAR OPPORTUNITY FND-CLASS C101	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	28-Nov-23
79	INF0RR422097	MOTILAL OSWAL ALTERNATIVE INVT TRUST I#MOTILAL OSWAL HEDGED EQUITY MULTI FACTOR STRATEGY-CLASS D103	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	28-Nov-23
80	INF0RR422279	MOTILAL OSWAL ALTERNATIVE INVT TRUST I#MOTILAL OSWAL NEXT TRILLION DOLLAR OPPORTUNITY FUND-CLASS Y1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	28-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
81	INF0RR422071	MOTILAL OSWAL ALTERNATIVE INVT TRUST I#MOTILAL OSWAL HEDGED EQUITY MULTI FACTOR STRATEGY-CLASS A	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	28-Nov-23
82	INF0RR422063	MOTILAL OSWAL ALTERNATIVE INVT TRUST I#MOTILAL OSWAL HEDGED EQUITY MULTI FACTOR STRATEGY-CLASS D1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	28-Nov-23
83	INF0RR422055	MOTILAL OSWAL ALTERNATIVE INVT TRUST I#MOTILAL OSWAL HEDGED EQUITY MULTI FACTOR STRATEGY-CLASS B1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	28-Nov-23
84	INF0RR422048	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST I#MOTILAL OSWAL VALUE FUND-CLASS D1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	28-Nov-23
85	INF0RR422030	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST I#MOTILAL OSWAL VALUE FUND-CLASS A	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	28-Nov-23
86	INF0RR422022	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST I#MOTILAL OSWAL VALUE FUND-CLASS B1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	28-Nov-23
87	INF0RR422014	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST I#MOTILAL OSWAL VALUE FUND-CLASS Y1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	28-Nov-23
88	INF0RNT22BS2	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A13 16NOV2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	28-Nov-23
89	INF0RR422089	MOTILAL OSWAL ALTERNATIVE INVT TRUST I#MOTILAL OSWAL HEDGED EQUITY MULTI FACTOR STRATEGY-CLASS D101	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	28-Nov-23