



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2023/698

December 01, 2023

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **November 30, 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](mailto: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	INE0S3X01014	ENFUSE SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Nov-23
2	IN8820B01028	MANGALAYA SOFT-TECH LTD#NEW EQUITY SHARES WITH FV RS.10/- AFTER CAPITAL REDUCTION LST/TRD APPL AWTD	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	30-Nov-23
3	INE07U801013	JBCG ADVISORY SERVICES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Nov-23
4	INE0S3W01016	PENNANT TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	30-Nov-23
5	INE0S3P01010	A-CLASS MARBLE INDIA PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	30-Nov-23
6	INE0S3Y01012	HNB ENGINEERS (HARIDWAR) PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	30-Nov-23
7	INE820B01029	MANGALAYA SOFT-TECH LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- AFTER CAPITAL REDUCTION	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	30-Nov-23
8	INE0S2V01010	VRAJ IRON AND STEEL LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Nov-23
9	INE0S4601017	SJP ULTRASONICS LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	30-Nov-23
10	INE0QQK03025	MMRFIC TECHNOLOGY PVT LTD#0.01% (DIV) UNSEC NCUM NPART NRED COMP CONV PREF SH SR A2-RD 31-03-2024	KFIN TECHNOLOGIES LIMITED	Preference Shares	100/-	30-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0M2Q03111	ADRET RETAIL PVT LTD#0.0001% (DIV) UNSEC NCUM NPART NON RED COMP CONV PREF SH SR C2-RD 03-11-2043	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Preference Shares	30/-	30-Nov-23
12	INE480M13016	THOMAS SCOTT (INDIA) LIMITED#COMPULSORY CONVERTIBLE WARRANTS-RD 08-05-2025	KFIN TECHNOLOGIES LIMITED	Warrants	81/-	30-Nov-23
13	INE982X08091	SATYA MICROCAPITAL LTD#14.20% USEC NGRT SUB TR 2 TAX NCUM RTD RED PRN PRT NCD PP-RD 30-04-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	30-Nov-23
14	INE07HK07650	KRAZYBEE SERVICES PVT LTD#10.96% SEC NGRT SNR TAX NCUM URTD RED NCD SR CLASS E44 PP-RD 09-08-2025	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	30-Nov-23
15	INE07HK07643	KRAZYBEE SERVICES PVT LTD#11.80% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 30-05-2025	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	30-Nov-23
16	INE468N07AL8	ECAP EQUITIES LTD#LEAP IND LNK SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR F6K304A PP-RD 31-05-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	30-Nov-23
17	INE468N07AM6	ECAP EQUITIES LTD#NFTY50 IND LNK SEC NG SNR TAX NCUM RTD RED PRN PRT NCD SR F6K306A PP-RD 02-06-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	30-Nov-23
18	INE0L6807112	ALPHA ALTERNATIVES FIN SERV PVT LTD#UNDRLYNG INVT STR SC NG SN TX NC RT RD PPML NCD SR H PP-20042027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Nov-23
19	INE08X507285	BHANIX FINANCE AND INVESTMENT LTD#13.50% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 30-11-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Nov-23
20	INE0PKB08010	KBP MINING PVT LTD#9.50% USEC NGRT UNSUB TAX NCUM URTD FCD PRFI-RD 21-11-2033	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Debentures	10/-	30-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE05F407BX0	MUTHOOT MERCANTILE LTD#9.75% SEC NG SNR TAX NC UR TD RED PRN PRT NCD SR 197 (CXC VII) PP-RD 01.09.2026	CDSL VENTURES LIMITED	Debentures	1,000/-	30-Nov-23
22	INE05F407BU6	MUTHOOT MERCANTILE LTD#9.50% SEC NG SNR TAX NC UR TD RED PRN PRT NCD SR 197 (CXC VII) PP-RD 01.03.2025	CDSL VENTURES LIMITED	Debentures	1,000/-	30-Nov-23
23	INE05F407BW2	MUTHOOT MERCANTILE LTD#10% SEC NG SNR TAX NC UR TD RED PRN PRT NCD SR 197 (CXC VII) PP-RD 01.09.2025	CDSL VENTURES LIMITED	Debentures	1,000/-	30-Nov-23
24	INE05F407BV4	MUTHOOT MERCANTILE LTD#9.70% SEC NG SNR TAX NC UR TD RED PRN PRT NCD SR 197 (CXC VII) PP-RD 01.03.2025	CDSL VENTURES LIMITED	Debentures	1,000/-	30-Nov-23
25	INE146O08241	HINDUJA LEYLAND FINANCE LTD#9.40% USEC NG RT SUB TAX NCUM RTD RED NCD PP-RD 30-01-2031	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Nov-23
26	INE244R07AQ3	CENTRUM FINANCIAL SERVICES LTD#14.03% SC NG TX NC UR TD RD PRN PRT NCD SR CFS LNCD20232407 PP-06022025	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	30-Nov-23
27	INE093JB7ST4	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG24SP128 SR I PP-RD 10-08-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Nov-23
28	INE093JB7SS6	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG24SP129 SR I PP-RD 10-02-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Nov-23
29	INE093JB7SR8	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG24SP129 SR II PP-RD 10-02-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Nov-23
30	INE918K07OI5	NUVAMA WEALTH FINANCE LTD#NFTY50 IND LNK SEC NG SNR TAX NCM UR TD RED NCD SR I6K305A PP-RD 12-04-2027	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	30-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE121A07RM2	CHOLAMANDALAM INVT AND FIN CO LTD#8.60% SEC NG SNR TAX NC RTD RED NCD SR 5 TRNCH 3 PI-RD 15-12-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	30-Nov-23
32	INE121A07RO8	CHOLAMANDALAM INVT AND FIN CO LTD#8.50% SEC NG SNR TAX NC RTD RED NCD SR 3 TRNCH 3 PI-RD 15-12-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	30-Nov-23
33	INE121A07RJ8	CHOLAMANDALAM INVT AND FIN CO LTD#8.40% SEC NG SNR TAX NC RTD RED NCD SR 1 TRNCH 3 PI-RD 15-12-2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	30-Nov-23
34	INE0PPG08018	HIGHEST COMMON FACTOR PVT LTD#0.10% USEC NGRT TAX NCUM URTD RED OCD PP-RD 03-11-2033	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10/-	30-Nov-23
35	INEORM907012	ALPHA ALTERNATIVES VENTURES PVT LTD#COMMDTY LNK SC NG SNR TAX NC URTD RED PRN PRT NCD SR A1-26102026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Nov-23
36	INE121A07RL4	CHOLAMANDALAM INVT AND FIN CO LTD#ZERO COUP SC NG SNR TAX NC RTD RED NCD SR 2 TRNCH 3 PI-RD 15122025	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	30-Nov-23
37	INE121A07RK6	CHOLAMANDALAM INVT AND FIN CO LTD#ZERO COUP SC NG SNR TAX NC RTD RED NCD SR 4 TRNCH 3 PI-RD 15122026	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	30-Nov-23
38	INE121A07RN0	CHOLAMANDALAM INVT AND FIN CO LTD#ZERO COUP SC NG SNR TAX NC RTD RED NCD SR 6 TRNCH 3 PI-RD 15122028	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	30-Nov-23
39	INE0S3O08018	JEETYASH INFRASTRUCTURE PVT LTD#ZERO COUP USEC NGRT TAX NCUM URTD RED OCD PP-RD 31-03-2043	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	30-Nov-23
40	INE002A14KH5	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 01.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE721A14DN3	SHRIRAM FINANCE LIMITED # COMMERCIAL PAPER - RED DT 27.02.2024	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Nov-23
42	INE511C14VU1	POONAWALLA FINCORP LIMITED#COMMERCIAL PAPER- MATURITY DATE 21-02-2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Nov-23
43	INE511C14VW7	POONAWALLA FINCORP LIMITED#COMMERCIAL PAPER- MATURITY DATE 23-02-2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Nov-23
44	INE916D142Z9	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 29-02-2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Nov-23
45	INE732I14701	ANGEL ONE LTD # COMMERCIAL PAPER - MATURITY DATE 29.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Nov-23
46	INE484J14ST4	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 29.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Nov-23
47	INE831R14DC7	ADITYA BIRLA HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 29.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Nov-23
48	INF0RRZ22010	PAVESTONE VENTURES TRUST#PAVESTONE TECHNOLOGY FUND-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,00,000/-	30-Nov-23
49	INF0RRZ22028	PAVESTONE VENTURES TRUST#PAVESTONE TECHNOLOGY FUND-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,00,000/-	30-Nov-23
50	INF0RRZ22036	PAVESTONE VENTURES TRUST#PAVESTONE TECHNOLOGY FUND-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,00,000/-	30-Nov-23

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51	INF0RRZ22044	PAVESTONE VENTURES TRUST#PAVESTONE TECHNOLOGY FUND-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,00,000/-	30-Nov-23
52	INF0RRZ22051	PAVESTONE VENTURES TRUST#PAVESTONE TECHNOLOGY FUND-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,00,000/-	30-Nov-23
53	INF0ROZ22082	QUEST INVESTMENT TRUST#QUEST SMART ALPHA RISING LEADERS-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,00,000/-	30-Nov-23
54	INF0ROZ22090	QUEST INVESTMENT TRUST#QUEST SMART ALPHA RISING LEADERS-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,00,000/-	30-Nov-23
55	INF0ROZ22108	QUEST INVESTMENT TRUST#QUEST SMART ALPHA RISING LEADERS-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,00,000/-	30-Nov-23
56	INF0ROZ22116	QUEST INVESTMENT TRUST#QUEST SMART ALPHA RISING LEADERS-CLASS F	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,00,000/-	30-Nov-23
57	INF0ROZ22017	QUEST INVESTMENT TRUST#QUEST SMART ALPHA SECTOR ROTATION-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,00,000/-	30-Nov-23
58	INF0ROZ22025	QUEST INVESTMENT TRUST#QUEST SMART ALPHA SECTOR ROTATION-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,00,000/-	30-Nov-23
59	INF0ROZ22033	QUEST INVESTMENT TRUST#QUEST SMART ALPHA SECTOR ROTATION-CLASS A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,00,000/-	30-Nov-23
60	INF0ROZ22041	QUEST INVESTMENT TRUST#QUEST SMART ALPHA SECTOR ROTATION-CLASS B1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,00,000/-	30-Nov-23

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61	INF0ROZ22058	QUEST INVESTMENT TRUST#QUEST SMART ALPHA SECTOR ROTATION-CLASS C1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,00,000/-	30-Nov-23
62	INF0ROZ22066	QUEST INVESTMENT TRUST#QUEST SMART ALPHA SECTOR ROTATION-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,00,000/-	30-Nov-23
63	INF0ROZ22074	QUEST INVESTMENT TRUST#QUEST SMART ALPHA SECTOR ROTATION-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,00,000/-	30-Nov-23
64	INF0RR522TL8	CLARUS TRUST#CLARUS CAPITAL I-CLASS D1S5	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Nov-23
65	INF0RR522TM6	CLARUS TRUST#CLARUS CAPITAL I-CLASS D1S6	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Nov-23
66	INF0RR522TN4	CLARUS TRUST#CLARUS CAPITAL I-CLASS D1S7	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Nov-23
67	INF0RR522TO2	CLARUS TRUST#CLARUS CAPITAL I-CLASS D1S8	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Nov-23
68	INF0RR522TP9	CLARUS TRUST#CLARUS CAPITAL I-CLASS D1S9	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Nov-23
69	INF0RR522TQ7	CLARUS TRUST#CLARUS CAPITAL I-CLASS D1S10	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Nov-23
70	INF0RR5G20H7	CLARUS TRUST#CLARUS CAPITAL I-CLASS H1S1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Nov-23

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71	INF0RR5G20W6	CLARUS TRUST#CLARUS CAPITAL I-CLASS H2S1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Nov-23
72	INF0RR5G21W4	CLARUS TRUST#CLARUS CAPITAL I-CLASS H2S2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Nov-23
73	INF0RR5G2567	CLARUS TRUST#CLARUS CAPITAL I-CLASS E3S1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Nov-23
74	INF0RR5G2575	CLARUS TRUST#CLARUS CAPITAL I-CLASS E3S2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Nov-23
75	INF0RR5G2583	CLARUS TRUST#CLARUS CAPITAL I-CLASS E3S3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Nov-23
76	INF0RR5G2591	CLARUS TRUST#CLARUS CAPITAL I-CLASS E3S4	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Nov-23
77	INF0RR5G2D08	CLARUS TRUST#CLARUS CAPITAL I-CLASS G2S1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Nov-23
78	INF0RR5G2D16	CLARUS TRUST#CLARUS CAPITAL I-CLASS G2S2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Nov-23
79	INF0RR5G2VK8	CLARUS TRUST#CLARUS CAPITAL I-CLASS G1S1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Nov-23
80	INF0RR5G2VL6	CLARUS TRUST#CLARUS CAPITAL I-CLASS G1S2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Nov-23

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81	INF0RR5G2VM4	CLARUS TRUST#CLARUS CAPITAL I-CLASS G1S3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Nov-23
82	INF0RR5G2VN2	CLARUS TRUST#CLARUS CAPITAL I-CLASS G1S4	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Nov-23
83	INF0RR5G2VO0	CLARUS TRUST#CLARUS CAPITAL I-CLASS G1S5	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Nov-23
84	INF0RR5G2VP7	CLARUS TRUST#CLARUS CAPITAL I-CLASS G1S6	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Nov-23
85	INF0RR5G2VQ5	CLARUS TRUST#CLARUS CAPITAL I-CLASS G1S7	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Nov-23
86	INF0RR5G2VR3	CLARUS TRUST#CLARUS CAPITAL I-CLASS G1S8	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Nov-23
87	INF0RR5G2VS1	CLARUS TRUST#CLARUS CAPITAL I-CLASS G1S9	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Nov-23
88	INF0RR5G2VT9	CLARUS TRUST#CLARUS CAPITAL I-CLASS G1S10	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Nov-23
89	INF0RR5G2VU7	CLARUS TRUST#CLARUS CAPITAL I-CLASS G1S11	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Nov-23
90	INF0RR522011	CLARUS TRUST#CLARUS CAPITAL I-CLASS AS1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Nov-23

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91	INF0RR5220C6	CLARUS TRUST#CLARUS CAPITAL I-CLASS E1S6	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Nov-23
92	INF0RR5221C4	CLARUS TRUST#CLARUS CAPITAL I-CLASS E1S7	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Nov-23
93	INF0RR5222C2	CLARUS TRUST#CLARUS CAPITAL I-CLASS E1S8	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Nov-23
94	INF0RR5223C0	CLARUS TRUST#CLARUS CAPITAL I-CLASS E1S9	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Nov-23
95	INF0RR5224C8	CLARUS TRUST#CLARUS CAPITAL I-CLASS E1S10	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Nov-23
96	INF0RR522516	CLARUS TRUST#CLARUS CAPITAL I-CLASS BS1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Nov-23
97	INF0RR522524	CLARUS TRUST#CLARUS CAPITAL I-CLASS BS2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Nov-23
98	INF0RR522532	CLARUS TRUST#CLARUS CAPITAL I-CLASS BS3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Nov-23
99	INF0RR522540	CLARUS TRUST#CLARUS CAPITAL I-CLASS BS4	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Nov-23
100	INF0RR522557	CLARUS TRUST#CLARUS CAPITAL I-CLASS BS5	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Nov-23

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101	INF0RR5225B7	CLARUS TRUST#CLARUS CAPITAL I-CLASS E1S1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Nov-23
102	INF0RR5225C5	CLARUS TRUST#CLARUS CAPITAL I-CLASS E1S11	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Nov-23
103	INF0RR5225Q5	CLARUS TRUST#CLARUS CAPITAL I-CLASS E2S1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Nov-23
104	INF0RR5226B5	CLARUS TRUST#CLARUS CAPITAL I-CLASS E1S2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Nov-23
105	INF0RR5226C3	CLARUS TRUST#CLARUS CAPITAL I-CLASS E1S12	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Nov-23
106	INF0RR5226Q3	CLARUS TRUST#CLARUS CAPITAL I-CLASS E2S2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Nov-23
107	INF0RR5227B3	CLARUS TRUST#CLARUS CAPITAL I-CLASS E1S3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Nov-23
108	INF0RR5227C1	CLARUS TRUST#CLARUS CAPITAL I-CLASS E1S13	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Nov-23
109	INF0RR5227Q1	CLARUS TRUST#CLARUS CAPITAL I-CLASS E2S3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Nov-23
110	INF0RR5228B1	CLARUS TRUST#CLARUS CAPITAL I-CLASS E1S4	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Nov-23

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111	INF0RR5228C9	CLARUS TRUST#CLARUS CAPITAL I-CLASS E1S14	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Nov-23
112	INF0RR5228Q9	CLARUS TRUST#CLARUS CAPITAL I-CLASS E2S4	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Nov-23
113	INF0RR5229B9	CLARUS TRUST#CLARUS CAPITAL I-CLASS E1S5	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Nov-23
114	INF0RR5229C7	CLARUS TRUST#CLARUS CAPITAL I-CLASS E1S15	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Nov-23
115	INF0RR522AB9	CLARUS TRUST#CLARUS CAPITAL I-CLASS C1S1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Nov-23
116	INF0RR522AC7	CLARUS TRUST#CLARUS CAPITAL I-CLASS C1S2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Nov-23
117	INF0RR522AD5	CLARUS TRUST#CLARUS CAPITAL I-CLASS C1S3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Nov-23
118	INF0RR522AE3	CLARUS TRUST#CLARUS CAPITAL I-CLASS C1S4	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Nov-23
119	INF0RR522AI4	CLARUS TRUST#CLARUS CAPITAL I-CLASS C1S8	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Nov-23
120	INF0RR522AJ2	CLARUS TRUST#CLARUS CAPITAL I-CLASS C1S9	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0RR522AK0	CLARUS TRUST#CLARUS CAPITAL I-CLASS C1S10	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Nov-23
122	INF0RR522AL8	CLARUS TRUST#CLARUS CAPITAL I-CLASS C1S11	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Nov-23
123	INF0RR522AM6	CLARUS TRUST#CLARUS CAPITAL I-CLASS C1S12	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Nov-23
124	INF0RR522AN4	CLARUS TRUST#CLARUS CAPITAL I-CLASS C1S13	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Nov-23
125	INF0RR522AP9	CLARUS TRUST#CLARUS CAPITAL I-CLASS C1S15	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Nov-23
126	INF0RR522AS3	CLARUS TRUST#CLARUS CAPITAL I-CLASS C1S19	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Nov-23
127	INF0RR522AT1	CLARUS TRUST#CLARUS CAPITAL I-CLASS C1S21	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Nov-23
128	INF0RR522AU9	CLARUS TRUST#CLARUS CAPITAL I-CLASS C1S22	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Nov-23
129	INF0RR522AV7	CLARUS TRUST#CLARUS CAPITAL I-CLASS C1S23	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Nov-23
130	INF0RR522AW5	CLARUS TRUST#CLARUS CAPITAL I-CLASS C1S24	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0RR522AX3	CLARUS TRUST#CLARUS CAPITAL I-CLASS C1S25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Nov-23
132	INF0RR522AY1	CLARUS TRUST#CLARUS CAPITAL I-CLASS C1S26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Nov-23
133	INF0RR522AZ8	CLARUS TRUST#CLARUS CAPITAL I-CLASS C1S27	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Nov-23
134	INF0RR522BA9	CLARUS TRUST#CLARUS CAPITAL I-CLASS C1S28	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Nov-23
135	INF0RR522BB7	CLARUS TRUST#CLARUS CAPITAL I-CLASS C1S29	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Nov-23
136	INF0RR522BC5	CLARUS TRUST#CLARUS CAPITAL I-CLASS C1S30	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Nov-23
137	INF0RR522BD3	CLARUS TRUST#CLARUS CAPITAL I-CLASS C1S32	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Nov-23
138	INF0RR522HH1	CLARUS TRUST#CLARUS CAPITAL I-CLASS C2S1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Nov-23
139	INF0RR522HI9	CLARUS TRUST#CLARUS CAPITAL I-CLASS C2S2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Nov-23
140	INF0RR522HJ7	CLARUS TRUST#CLARUS CAPITAL I-CLASS C2S3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF0RR522HK5	CLARUS TRUST#CLARUS CAPITAL I-CLASS C2S4	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Nov-23
142	INF0RR522HL3	CLARUS TRUST#CLARUS CAPITAL I-CLASS C2S5	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Nov-23
143	INF0RR522HM1	CLARUS TRUST#CLARUS CAPITAL I-CLASS C2S6	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Nov-23
144	INF0RR522HO7	CLARUS TRUST#CLARUS CAPITAL I-CLASS C2S8	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Nov-23
145	INF0RR522HP4	CLARUS TRUST#CLARUS CAPITAL I-CLASS C2S9	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Nov-23
146	INF0RR522HQ2	CLARUS TRUST#CLARUS CAPITAL I-CLASS C2S10	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Nov-23
147	INF0RR522HR0	CLARUS TRUST#CLARUS CAPITAL I-CLASS C2S11	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Nov-23
148	INF0RR522RN8	CLARUS TRUST#CLARUS CAPITAL I-CLASS C1S18	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Nov-23
149	INF0RR522RP3	CLARUS TRUST#CLARUS CAPITAL I-CLASS C1S31	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Nov-23
150	INF0RR522TH6	CLARUS TRUST#CLARUS CAPITAL I-CLASS D1S1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF0RR522TI4	CLARUS TRUST#CLARUS CAPITAL I-CLASS D1S2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Nov-23
152	INF0RR522TJ2	CLARUS TRUST#CLARUS CAPITAL I-CLASS D1S3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Nov-23
153	INF0RR522TK0	CLARUS TRUST#CLARUS CAPITAL I-CLASS D1S4	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Nov-23