



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2023/699

December 04, 2023

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **December 01, 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	INE0S4W01014	SSIL PAINT INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	1-Dec-23
2	INE026301015	LUMAX ANCILLARY LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	1-Dec-23
3	INE0S4R01014	GA SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	1-Dec-23
4	INE0J7701011	GROUP M MEDIA INDIA PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	1-Dec-23
5	INE0S4O01011	ATUR AGRI LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	1-Dec-23
6	INE0S4Y01010	SHREE KARNI FABCOM LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	1-Dec-23
7	INE0S4F01019	INDICOSMIC CAPITAL LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	1-Dec-23
8	INE0S4X01012	TRIDIB INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	1-Dec-23
9	INE0S4G01017	AYEKART FINTECH PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	1-Dec-23
10	INE0S4E01012	GEOSYS INDIA INFRASTRUCTURES LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	1-Dec-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE00Q201019	TENSHI KAIZEN PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	1-Dec-23
12	INE0S4Q01016	ENTERO R.S. ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	1-Dec-23
13	INE0S4D01014	PRINCIPLE INFRA PROJECTS LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	1-Dec-23
14	INE0QSJ03049	ZYDUS PHARMACEUTICALS LTD#8% (DIV) UNSEC NON CUM NON PART RED OPT CONV PREF SH SR 4-RD 23-11-2043	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	1-Dec-23
15	INE0GD213019	SAMOR REALITY LIMITED#FULLY CONVERTIBLE WARRANTS-RD 06.05.2025	KFIN TECHNOLOGIES LIMITED	Warrants	10/-	1-Dec-23
16	INE179O13010	TINE AGRO LIMITED#FULLY CONVERTIBLE WARRANTS-RD 08-05-2025	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Warrants	10/-	1-Dec-23
17	INE028A08307	BANK OF BARODA#7.68% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR LTD II PP-RD 01-12-2033	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	1-Dec-23
18	INE836B07824	SATIN CREDITCARE NETWORK LTD#11.70% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 01-12-2028	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	1-Dec-23
19	INE403D08181	BHARTI TELECOM LTD#8.90% USEC NGRT SNR TAX NCUM RTD RED NCD SR XVI PP-RD 04-12-2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	1-Dec-23
20	INE403D08199	BHARTI TELECOM LTD#9% USEC NGRT SNR TAX NCUM RTD RED NCD SR XVIII PP-RD 04-12-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	1-Dec-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE403D08207	BHARTI TELECOM LTD#8.95% USEC NGRT SNR TAX NCUM RTD RED NCD SR XVII PP-RD 04-12-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	1-Dec-23
22	INE994K07079	KUMAR SINEW DEVELOPERS PVT LTD#14.80% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PPLOA-RD 31-12-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	1-Dec-23
23	INE918K070H7	NUVAMA WEALTH FINANCE LTD#NFTY50 IND LNK SEC NG SNR TAX NCM UR TD RED NCD SR I6K306A PP-RD 13-04-2027	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	1-Dec-23
24	INE918K070J3	NUVAMA WEALTH FINANCE LTD#NFTY50 IND LNK SEC NG SNR TAX NCM RTD RED NCD SR H6K307A PP-RD 28-05-2027	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	1-Dec-23
25	INE918K070K1	NUVAMA WEALTH FINANCE LTD#NFTY50 IND LNK SC NG SN TX NC RT RD PRN PRT NCD SR I5K302A PP-RD 27022026	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	1-Dec-23
26	INE413U07244	IIFL SAMASTA FINANCE LTD#9.21% SEC NGRT SNR TAX NCUM RTD RED NCD SR I TRNCH I PI-RD 21-12-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	1-Dec-23
27	INE413U07228	IIFL SAMASTA FINANCE LTD#9.60% SEC NGRT SNR TAX NCUM RTD RED NCD SR II TRNCH I PI-RD 21-12-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	1-Dec-23
28	INE413U07236	IIFL SAMASTA FINANCE LTD#9.57% SEC NGRT SNR TAX NCUM RTD RED NCD SR III TRNCH I PI-RD 21-12-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	1-Dec-23
29	INE413U07277	IIFL SAMASTA FINANCE LTD#10% SEC NGRT SNR TAX NCUM RTD RED NCD SR IV TRNCH I PI-RD 21-12-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	1-Dec-23
30	INE413U07269	IIFL SAMASTA FINANCE LTD#10.03% SEC NGRT SNR TAX NCUM RTD RED NCD SR V TRNCH I PI-RD 21-12-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	1-Dec-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE413U07251	IIFL SAMASTA FINANCE LTD#10.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR VI TRNCH I PI-RD 21-12-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	1-Dec-23
32	INE093JB7SU2	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP130 SR III PP-RD 11-02-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Dec-23
33	INE093JB7SW8	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP130 SR I PP-RD 11-02-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Dec-23
34	INE093JB7SV0	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP130 SR II PP-RD 11-02-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Dec-23
35	INE468V07287	BLACKSOIL CAPITAL PVT LTD#10% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR XXV PP-RD 21.11.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Dec-23
36	INE05F407BK7	MUTHOOT MERCANTILE LTD#10% SEC NG SNR TAX NC RTD RED PRN PRT NCD SR I OPT II PILOA-RD 20.12.2024	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	1-Dec-23
37	INE05F407BS0	MUTHOOT MERCANTILE LTD#10.15% SEC NG SNR TX NC RTD RED PRN PRT NCD SR III OPT II PILOA-RD 21.06.2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	1-Dec-23
38	INE05F407BN1	MUTHOOT MERCANTILE LTD#10.25% SEC NG SNR TAX NC RTD RED PRN PRT NCD SR V OPT II PILOA-RD 21.12.2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	1-Dec-23
39	INE05F407BM3	MUTHOOT MERCANTILE LTD#10.75% SEC NG SNR TX NC RTD RED PRN PRT NCD SR VII OPT II PILOA-RD 21.12.2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	1-Dec-23
40	INE05F407BL5	MUTHOOT MERCANTILE LTD#11% SEC NG SNR TAX NC RTD RED PRN PRT NCD SR IX OPT II PILOA-RD 21.12.2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	1-Dec-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE0B7Y07027	BLU-SMART MOBILITY PVT LTD#12.50% SEC NGRT SNR TAX NCUM UR TD RED NCD PP-RD 30-05-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	1-Dec-23
42	INE342T07429	NAVI FINSERV LTD#10.25% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 31.12.2026	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	1-Dec-23
43	INE02A207475	PRODIGEE FINANCE LTD#12% SEC NGRT TAX NCUM UR TD RED NCD SR XXXVII PP-RD 06-11-2029	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	1-Dec-23
44	INE0DG907081	RUPEEK CAPITAL PRIVATE LIMITED#13.40% SEC GRT SNR TAX NCUM UR TD RED NCD SR VIII PPLOA-RD 30.11.2024	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	1-Dec-23
45	INE0DG907073	RUPEEK CAPITAL PRIVATE LIMITED#12.25% SEC GRT SNR TAX NCUM UR TD RED NCD SR VII PPLOA-RD 30.11.2024	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	1-Dec-23
46	INE06E507157	HELLA INFRA MARKET PVT LTD#10.47% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD SR 1 PP-RD 23-02-2025	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,000/-	1-Dec-23
47	INE06E507165	HELLA INFRA MARKET PVT LTD#10.57% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD SR 2 PP-RD 23-11-2025	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,000/-	1-Dec-23
48	INE468N07AN4	ECAP EQUITIES LTD#NFTY50 IND LNK SEC NG SNR TAX NCUM RTD RED PRN PRT NCD SR F6K305A PP-RD 01-06-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	1-Dec-23
49	INE0PJV07046	AQUILA FINANCE LTD#12% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR 2023-24 B PP-RD 27.11.2028	CDSL VENTURES LIMITED	Debentures	1,000/-	1-Dec-23
50	INE0PJV07038	AQUILA FINANCE LTD#12.50% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR 2023-24 B PP-RD 27.11.2028	CDSL VENTURES LIMITED	Debentures	1,000/-	1-Dec-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE05F407BQ4	MUTHOOT MERCANTILE LTD#ZERO COUP SC NG SNR TX NC RTD RED PRN PRT NCD SR X OPT II PILOA-RD 21.12.2028	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	1-Dec-23
52	INE05F407BO9	MUTHOOT MERCANTILE LTD#ZERO COUP SC NG SN TX NC RT RD PRN PRT NCD SR VIII OPT II PILOA-RD 21.12.2026	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	1-Dec-23
53	INE05F407BP6	MUTHOOT MERCANTILE LTD#ZERO COUP SC NG SNR TX NC RT RED PRN PRT NCD SR VI OPT II PILOA-RD 21.12.2025	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	1-Dec-23
54	INE05F407BT8	MUTHOOT MERCANTILE LTD#ZERO COUP SC NG SNR TX NC RT RED PRN PRT NCD SR IV OPT II PILOA-RD 21.06.2025	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	1-Dec-23
55	INE05F407BR2	MUTHOOT MERCANTILE LTD#ZERO COUP SC NG SNR TX NC RT RED PRN PRT NCD SR II OPT II PILOA-RD 20.12.2024	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	1-Dec-23
56	INE763G14RX1	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 04.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Dec-23
57	INE233A14E91	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 04.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Dec-23
58	INE233A14E83	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 05.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Dec-23
59	INE769A14817	AARTI INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 05.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Dec-23
60	INE423A14UA7	ADANI ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 03.06.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	1-Dec-23

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61	INE860H141W0	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 22.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Dec-23
62	INE140A141R9	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 30.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Dec-23
63	INE146O14BP3	HINDUJA LEYLAND FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 29.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Dec-23
64	INE01WN14A08	MOTILAL OSWAL FINVEST LTD # COMMERCIAL PAPER - MATURITY DATE 12.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Dec-23
65	INE929O14BF3	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 04.03.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	1-Dec-23
66	INE338I14GB7	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 12.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Dec-23
67	INE338I14GC5	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 29.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Dec-23
68	INE563J14BC7	ASTEC LIFESCIENCES LIMITED#COMMERCIAL PAPER - RED DT 04.01.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Dec-23
69	INE01C314593	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 27-02-2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	1-Dec-23
70	INE081A14EQ3	TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 28.02.2024	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Dec-23

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71	INE01C314585	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 28-02-2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	1-Dec-23
72	INE092T16VU1	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 29.02.2024	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	1-Dec-23
73	INF0RLR22150	3ONE4CAPITAL TRUST#3ONE4 CAPITAL CONTINUUM IE-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1/-	1-Dec-23
74	INF0RLR22168	3ONE4CAPITAL TRUST#3ONE4 CAPITAL CONTINUUM IE-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1/-	1-Dec-23
75	INF0RUD22102	AAVISHKAAR INDIA FUND VI#AAVISHKAAR INDIA FUND VI-CLASS B2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	1-Dec-23
76	INF0RUD22094	AAVISHKAAR INDIA FUND VI#AAVISHKAAR INDIA FUND VI-CLASS B1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	1-Dec-23
77	INF0RUD22086	AAVISHKAAR INDIA FUND VI#AAVISHKAAR INDIA FUND VI-CLASS A5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	1-Dec-23
78	INF0RUD22078	AAVISHKAAR INDIA FUND VI#AAVISHKAAR INDIA FUND VI-CLASS A4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	1-Dec-23
79	INF0RUD22060	AAVISHKAAR INDIA FUND VI#AAVISHKAAR INDIA FUND VI-CLASS A3-S2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	1-Dec-23
80	INF0RUD22052	AAVISHKAAR INDIA FUND VI#AAVISHKAAR INDIA FUND VI-CLASS A3-S1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	1-Dec-23

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81	INFOEOE22129	IVYCAP VENTURES TRUST FUND III#IVYCAP VENTURES TRUST FUND III-CLASS E1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	1-Dec-23
82	INFOUD22037	AAVISHKAAR INDIA FUND VI#AAVISHKAAR INDIA FUND VI-CLASS A2-S1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	1-Dec-23
83	INFOUD22029	AAVISHKAAR INDIA FUND VI#AAVISHKAAR INDIA FUND VI-CLASS A1-S2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	1-Dec-23
84	INFOUD22011	AAVISHKAAR INDIA FUND VI#AAVISHKAAR INDIA FUND VI-CLASS A1-S1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	1-Dec-23
85	INFOUD22045	AAVISHKAAR INDIA FUND VI#AAVISHKAAR INDIA FUND VI-CLASS A2-S2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	1-Dec-23
86	INFOEOE22103	IVYCAP VENTURES TRUST FUND III#IVYCAP VENTURES TRUST FUND III-CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	1-Dec-23
87	INFOVU22013	AAVISHKAAR BHARAT FUND#AAVISHKAAR BHARAT FUND-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	1-Dec-23
88	INFOVU22021	AAVISHKAAR BHARAT FUND#AAVISHKAAR BHARAT FUND-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	1-Dec-23
89	INFOVU22039	AAVISHKAAR BHARAT FUND#AAVISHKAAR BHARAT FUND-CLASS A3-S1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	1-Dec-23
90	INFOVU22047	AAVISHKAAR BHARAT FUND#AAVISHKAAR BHARAT FUND-CLASS A3-S2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	1-Dec-23

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91	INF0RVU22054	AAVISHKAAR BHARAT FUND#AAVISHKAAR BHARAT FUND-CLASS A4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	1-Dec-23
92	INF0RVU22062	AAVISHKAAR BHARAT FUND#AAVISHKAAR BHARAT FUND-CLASS A5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	1-Dec-23
93	INF0RVU22070	AAVISHKAAR BHARAT FUND#AAVISHKAAR BHARAT FUND-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	1-Dec-23
94	INF0RVU22088	AAVISHKAAR BHARAT FUND#AAVISHKAAR BHARAT FUND-CLASS C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	1-Dec-23
95	INF0ROE22012	IVYCAP VENTURES TRUST FUND III#IVYCAP VENTURES TRUST FUND III-CLASS A1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	1-Dec-23
96	INF0ROE22020	IVYCAP VENTURES TRUST FUND III#IVYCAP VENTURES TRUST FUND III-CLASS A2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	1-Dec-23
97	INF0ROE22038	IVYCAP VENTURES TRUST FUND III#IVYCAP VENTURES TRUST FUND III-CLASS A3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	1-Dec-23
98	INF0ROE22046	IVYCAP VENTURES TRUST FUND III#IVYCAP VENTURES TRUST FUND III-CLASS A4	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	1-Dec-23
99	INF0ROE22053	IVYCAP VENTURES TRUST FUND III#IVYCAP VENTURES TRUST FUND III-CLASS B1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	1-Dec-23
100	INF0ROE22095	IVYCAP VENTURES TRUST FUND III#IVYCAP VENTURES TRUST FUND III-CLASS B5	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	1-Dec-23

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101	INF0RNT22BQ6	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A13 31OCT2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	1-Dec-23
102	INF0RNT22BR4	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A15 31OCT2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	1-Dec-23