



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/142

March 13, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **March 12, 2024** [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	INE299N01021	WAAREE RENEWABLE TECHNOLOGIES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	2/-	12-Mar-24
2	IN8299N01020	WAAREE RENEWABLE TECHNOLOGIES LTD#NEW EQUITY SH WITH FV RS.2/-AFTR SUB DIVISION LIST/TRAD APPRL AWTD	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	2/-	12-Mar-24
3	INE317W01022	COLAB CLOUD PLATFORMS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	2/-	12-Mar-24
4	IN8317W01021	COLAB CLOUD PLATFORMS LIMITED#NEW EQUITY SHARES WITH FV RS.2/-AFTR SUB DIVISION LIST/TRAD APPRL AWTD	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	2/-	12-Mar-24
5	INEOS1A01016	BALAJI ENGINEERING PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	12-Mar-24
6	INE0U5Q01019	ADICON CERAMICA TILES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	12-Mar-24
7	INE0U5R01017	IVANTA CERAMICS INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	12-Mar-24
8	INE0BHU01011	PRESSMAN REALTY PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	12-Mar-24
9	INE0U6401016	PROCALL PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	12-Mar-24
10	INE0QAE01018	ASPIS BUILDCON PRIVATE LIMITED # EQUITY SHARES	ZUARI FINSERV LIMITED	Equity Shares	10/-	12-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0U5801018	ENYOTA LEARNING PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	12-Mar-24
12	INE0U5N01016	EK DESIGN INDUSTRIES LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	12-Mar-24
13	INE0U5001014	ZEASSETZ SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	12-Mar-24
14	INE0U4J01017	CREDIT CARD CONSULTANTS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Mar-24
15	INE0U5P01011	SHREEGOPAL CONCRETE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	12-Mar-24
16	INE0U5901016	IEG VIDAKA POWERS LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	12-Mar-24
17	INE0U6E01013	JAMBUWALA COMMODITIES PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	12-Mar-24
18	INE0U6H01016	WALKING TREE VENTURES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	100/-	12-Mar-24
19	INE0U1T01012	CHETANA EDUCATION LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Mar-24
20	INE0U5A01013	GREEN FIRST ESTATES PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	12-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE0U6I01014	VIJI HOUSING FINANCE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	12-Mar-24
22	INE0U4K01015	SOTAC RESEARCH PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	12-Mar-24
23	INE0CUB01012	KANORIA SECURITIES & FINANCIAL SERVICES LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	12-Mar-24
24	IN80CUB01011	KANORIA SECURITIES & FINANCIAL SERVICES LIMITED#EQUITY SHARES LISTING/TRADING APPROVAL AWAITED	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	12-Mar-24
25	INEOCCT03026	MIHIKA FINANCIAL SERVICES PVT LTD#0.01% UNSEC NON CUM NON PART NON RED FULL CCPS SR A1-RD 05-01-2044	BIGSHARE SERVICES PRIVATE LIMITED	Preference Shares	10/-	12-Mar-24
26	INE0IX203048	NAMDEV FINVEST PVT LTD#CUM PART COMP CONV PREF SH SR B-RD 19-02-2043	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	12-Mar-24
27	INF247L01CI4	MOTILAL OSWAL AMC LTD#MOTILAL OSWAL MF-MOTILAL OSWAL NIFTY REALTY ETF	KFIN TECHNOLOGIES LIMITED	Exchange Traded Mutual Fund	10/-	12-Mar-24
28	INF174KA1RI9	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK NIFTY AAA BOND JUN 2025 HTM INDEX FUND-REG-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	12-Mar-24
29	INF174KA1RJ7	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK NIFTY AAA BOND JUN 2025 HTM INDEX FUND-REG-IDCW POUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	12-Mar-24
30	INF174KA1RK5	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK NIFTY AAA BOND JUN 2025 HTM INDEX FUND-REG-IDCW RINV	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	12-Mar-24

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31	INF174KA1RL3	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK NIFTY AAA BOND JUN 2025 HTM INDEX FUND-DIR-IDCW POUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	12-Mar-24
32	INF174KA1RM1	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK NIFTY AAA BOND JUN 2025 HTM INDEX FUND-DIR-IDCW RINV	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	12-Mar-24
33	INF174KA1RN9	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK NIFTY AAA BOND JUN 2025 HTM INDEX FUND-DIR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	12-Mar-24
34	INF174KA1RO7	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK FIXED MATURITY PLAN SR 329-REG-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	12-Mar-24
35	INF174KA1RP4	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK FIXED MATURITY PLAN SR 329-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	12-Mar-24
36	INF174KA1RQ2	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK FIXED MATURITY PLAN SR 329-DIR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	12-Mar-24
37	INF174KA1RR0	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK FIXED MATURITY PLAN SR 329-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	12-Mar-24
38	INF109KC12V8	ICICI PRUDENTIAL AMC LTD#ICICI PRUD MF-ICICI PRUD FMP SR 89-PLAN G-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	12-Mar-24
39	INF109KC13V6	ICICI PRUDENTIAL AMC LTD#ICICI PRUD MF-ICICI PRUD FMP SR 89-PLAN G-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	12-Mar-24
40	INF109KC14V4	ICICI PRUDENTIAL AMC LTD#ICICI PRUD MF-ICICI PRUD FMP SR 89-PLAN G-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	12-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INF109KC15V1	ICICI PRUDENTIAL AMC LTD#ICICI PRUD MF-ICICI PRUD FMP SR 89-PLAN G-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	12-Mar-24
42	INE557F08FV0	NATIONAL HOUSING BANK#7.78% USEC NGRT TAX NCUM RTD RED NCB DEB PP-RD 26.04.2027	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Debentures	1,00,000/-	12-Mar-24
43	INE093JB7YI5	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP193 SR II PP-RD 20-05-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Mar-24
44	INE093JB7YJ3	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP193 SR I PP-RD 20-05-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Mar-24
45	INE00HO07020	MUTHOOT MONEY LTD#8.50% SEC NGRT SNR TAX NCUM URTD RED NCD PP-RD 05-03-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	12-Mar-24
46	INE05CL07976	DBFS FINANCE AND LEASING (INDIA) LTD#10.50% SC NG SNR TAX NC URTD RED NCD SR XXX PP-RD 28.02.2029	CDSL VENTURES LIMITED	Debentures	1,00,000/-	12-Mar-24
47	INE087107079	ABANS JEWELS LTD#EQ LNK SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 76 PP-RD 02-06-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Mar-24
48	INE0ANX07400	VIKAS MONEY LTD#12.50% SEC NGRT SNR TAX NCUM URTD RED NCD SR VML23Y PP-RD 26-02-2029	CDSL VENTURES LIMITED	Debentures	1,000/-	12-Mar-24
49	INE0ANX07418	VIKAS MONEY LTD#12% SEC NGRT SNR TAX NCUM URTD RED NCD SR VML23M PP-RD 26-02-2029	CDSL VENTURES LIMITED	Debentures	1,000/-	12-Mar-24
50	INE701H08023	ALCHEMIST ASSET RECONSTRUCTION COMPANY LTD#0.01% USEC NGRT TAX NCUM URTD RED NCD PPLOA-RD 31-03-2024	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	12-Mar-24

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51	INE09S307237	VALUVANADU CAPITAL LTD#13% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR C PP-RD 26-07-2025	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,000/-	12-Mar-24
52	INE0IID07405	PRACHAY CAPITAL PVT LTD#14% SEC NG SNR TAX NC UR TD RED PRN PRT NCD SR D TR 7 PPLOA-RD 01-03-2029	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	10/-	12-Mar-24
53	INE0PM707034	MPOKKET FINANCIAL SERVICES PVT LTD#12% SEC GRT SNR TX CUM UR TD RED NCD SR I TRNCH 3 PP-RD 28.02.2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	12-Mar-24
54	INE0BNQ07097	AVANTI FINANCE PVT LTD#11% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 05-12-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Mar-24
55	INE05CL07984	DBFS FINANCE AND LEASING (INDIA) LTD#ZERO COUP SC NG SN TX CM UR T RED NCD SR XXX PP-RD 28.02.2029	CDSL VENTURES LIMITED	Zero Coupon Bonds	1,00,000/-	12-Mar-24
56	INE296A14XO2	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 10.06.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	12-Mar-24
57	INE296A14XN4	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 12.03.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	12-Mar-24
58	INE296A14XP9	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 11.06.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	12-Mar-24
59	INE233A14J54	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 12.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Mar-24
60	INE102D14930	GODREJ CONSUMER PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 11.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Mar-24

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61	INE102D14922	GODREJ CONSUMER PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 22.04.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Mar-24
62	INE261F14LG6	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 10.04.2024	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	12-Mar-24
63	INE763G14TP3	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 11.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Mar-24
64	INE028E14NK0	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 12.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Mar-24
65	INE484J14TL9	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 11.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Mar-24
66	INE860H142S6	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 11.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Mar-24
67	INE804I14WV3	ECL FINANCE LIMITED # COMMERCIAL PAPER - RED DT 12.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Mar-24
68	INE647O14FD7	ADITYA BIRLA FASHION AND RETAIL LTD # COMMERCIAL PAPER - MATURITY DATE 11.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Mar-24
69	INE406M14019	ERIS LIFESCIENCES LIMITED # COMMERCIAL PAPER - MATURITY DATE 10-06-2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Mar-24
70	INE406M14027	ERIS LIFESCIENCES LIMITED # COMMERCIAL PAPER - MATURITY DATE 11-06-2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Mar-24

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71	INE027214589	BOB FINANCIAL SOLUTIONS LTD # COMMERCIAL PAPER - MATURITY DATE 11-06-2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	12-Mar-24
72	INE02JD14427	GODREJ HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 11.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Mar-24
73	INE02KN14259	GODREJ FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 11.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Mar-24
74	INE04JT08017	VISHNU BARIUM PVT LTD#0.01% USEC NGRT SNR TAX NCUM URTD RED OCD PP-RD 11-02-2034	BIGSHARE SERVICES PRIVATE LIMITED	Bonds (Central and State Guaranteed)	50/-	12-Mar-24
75	INF0ROE22160	IVYCAP VENTURES TRUST FUND III#IVYCAP VENTURES FUND III- CLASS F1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	12-Mar-24
76	INF0SLF22013	EMERGING CREDIT INVESTMENT TRUST#CREDIT-STRUCTURED INCOME PORTFOLIO FUND-CLASS R1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	12-Mar-24
77	INF0SLF22021	EMERGING CREDIT INVESTMENT TRUST#CREDIT-STRUCTURED INCOME PORTFOLIO FUND-CLASS R2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	12-Mar-24
78	INF0SLF22039	EMERGING CREDIT INVESTMENT TRUST#CREDIT-STRUCTURED INCOME PORTFOLIO FUND-CLASS R3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	12-Mar-24
79	INF0SLF22047	EMERGING CREDIT INVESTMENT TRUST#CREDIT-STRUCTURED INCOME PORTFOLIO FUND-CLASS R4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	12-Mar-24
80	INF0SLF22054	EMERGING CREDIT INVESTMENT TRUST#CREDIT-STRUCTURED INCOME PORTFOLIO FUND-CLASS D1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	12-Mar-24

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81	INF0SLF22062	EMERGING CREDIT INVESTMENT TRUST#CREDIT-STRUCTURED INCOME PORTFOLIO FUND-CLASS D2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	12-Mar-24
82	INF0SLF22070	EMERGING CREDIT INVESTMENT TRUST#CREDIT-STRUCTURED INCOME PORTFOLIO FUND-CLASS D3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	12-Mar-24
83	INF0SLF22088	EMERGING CREDIT INVESTMENT TRUST#CREDIT-STRUCTURED INCOME PORTFOLIO FUND-CLASS D4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	12-Mar-24
84	INF0SLF22096	EMERGING CREDIT INVESTMENT TRUST#CREDIT-STRUCTURED INCOME PORTFOLIO FUND-CLASS B1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	12-Mar-24
85	INF0SLF22104	EMERGING CREDIT INVESTMENT TRUST#CREDIT-STRUCTURED INCOME PORTFOLIO FUND-CLASS B2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	12-Mar-24
86	INF0SLF22112	EMERGING CREDIT INVESTMENT TRUST#CREDIT-STRUCTURED INCOME PORTFOLIO FUND-CLASS B3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	12-Mar-24
87	INF0SLF22120	EMERGING CREDIT INVESTMENT TRUST#CREDIT-STRUCTURED INCOME PORTFOLIO FUND-CLASS B4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	12-Mar-24
88	INF0SLF22138	EMERGING CREDIT INVESTMENT TRUST#CREDIT-STRUCTURED INCOME PORTFOLIO FUND-CLASS C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	12-Mar-24
89	INF0SLF22146	EMERGING CREDIT INVESTMENT TRUST#CREDIT-STRUCTURED INCOME PORTFOLIO FUND-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	12-Mar-24
90	INF0RSKG2DI8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-DPL	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24

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91	INFORSKG2DJ6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A3-DWK	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
92	INFORSKG2DK4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A2-ECC	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
93	INFORSKG2DL2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-CR4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
94	INFORSKG2DM0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-EBZ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
95	INFORSKG2DN8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-EAP	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
96	INFORSKG2DO6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-EBU	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
97	INFORSKG2DP3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-DZR	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
98	INFORSKG2DQ1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS D1-BK7	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
99	INFORSKG2DR9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8- CLASS C-DPS	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
100	INFORSKG2DS7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-EFM	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24

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101	INF0RSKG2DT5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS D2-BL7	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
102	INF0RSKG2DU3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-DE5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
103	INF0RSKG2DV1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-CW4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
104	INF0RSKG2DW9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-DMU	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
105	INF0RSKG2DX7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A2-BQ7	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
106	INF0RSKG2DY5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-AH7	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
107	INF0RSKG2DZ2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-DAU	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
108	INF0RSKG2EA3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-DPJ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
109	INF0RSKG2EB1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS D2-DRQ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
110	INF0RSKG2EC9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS D1-DWJ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INFORSKG2ED7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A2-DDQ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
112	INFORSKG2EE5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS D1-DSO	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
113	INFORSKG2EF2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-ECH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
114	INFORSKG2EG0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-DH5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
115	INFORSKG2EH8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-BZJ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
116	INFORSKG2EI6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-AF7	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
117	INFORSKG2EJ4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS D1-DAT	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
118	INFORSKG2EK2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS D1-DMR	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
119	INFORSKG2EL0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-BI7	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
120	INFORSKG2EM8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-DIE	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0RSKG2EN6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-DNV	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
122	INF0RSKG2EO4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-DAS	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
123	INF0RSKG2EP1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS D2-EBO	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
124	INF0RSKG2EQ9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8- CLASS C-DFN	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
125	INF0RSKG2ER7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A2-DO5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
126	INF0RSKG2ES5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-DAG	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
127	INF0RSKG2ET3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-DSV	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
128	INF0RSKG2EU1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A2-CU4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
129	INF0RSKG2EV9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-DKS	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
130	INF0RSKG2EW7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-DFF	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INFORSKG2EX5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-AU7	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
132	INFORSKG2EY3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-DKT	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
133	INFORSKG2EZ0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-DIG	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
134	INFORSKG2FA0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A2-DYX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
135	INFORSKG2FB8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-DK5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
136	INFORSKG2FC6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS D2-DW4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
137	INFORSKG2FD4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS D1-DAY	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
138	INFORSKG2FE2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-BZH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
139	INFORSKG2FF9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-DK4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
140	INFORSKG2FG7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS D1-BT7	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INFORSKG2FH5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-DWF	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
142	INFORSKG2FI3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS D1-DWO	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
143	INFORSKG2FJ1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-DYW	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
144	INFORSKG2FK9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-DCF	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
145	INFORSKG2FL7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-AB7	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
146	INFORSKG2FM5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-BZV	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
147	INFORSKG2FN3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-DY5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
148	INFORSKG2FO1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A2-ECA	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
149	INFORSKG2FP8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-EBN	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
150	INFORSKG2FQ6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS D1-AL7	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INFORSKG2FR4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS D1-DX5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
152	INFORSKG2FS2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-BZC	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
153	INFORSKG2FT0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A2-DRN	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
154	INFORSKG2FU8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A2-DML	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
155	INFORSKG2FV6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-DAR	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
156	INFORSKG2FW4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS D1-AQ7	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
157	INFORSKG2FX2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A2-BX7	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
158	INFORSKG2FY0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS B1-DCD	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
159	INFORSKG2FZ7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-DNW	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
160	INFORSKG2GA8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-DW5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF0RSKG2GB6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-DCC	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
162	INF0RSKG2GC4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-DZQ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
163	INF0RSKG2GD2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-BYX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
164	INF0RSKG2GE0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-DBC	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
165	INF0RSKG2GF7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-DXI	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
166	INF0RSKG2GG5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-EDB	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
167	INF0RSKG2GH3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A2-DWL	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
168	INF0RSKG2GI1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-DAE	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
169	INF0RSKG2GJ9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-AC7	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
170	INF0RSKG2GK7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-BYQ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INF0RSKG2GL5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-DHM	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
172	INF0RSKG2GM3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-DKU	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
173	INF0RSKG2GN1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS D1-CAV	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
174	INF0RSKG2GO9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-DRI	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
175	INF0RSKG2GP6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS D3-CX4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
176	INF0RSKG2GQ4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-DZ4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
177	INF0RSKG2GR2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS D3-DP4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
178	INF0RSKG2GS0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A2-EBQ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
179	INF0RSKG2GT8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS D2-DE4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
180	INF0RSKG2GU6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8- CLASS C-BZG	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	INFORSKG2GV4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS D2-DU4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
182	INFORSKG2GW2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-DFL	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
183	INFORSKG2GX0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-DMS	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
184	INFORSKG2GY8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8- CLASS C-DJZ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
185	INFORSKG2GZ5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS D1-DKX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
186	INFORSKG2HA6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-DNO	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
187	INFORSKG2HB4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-EFR	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
188	INFORSKG2HC2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A2-DO4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
189	INFORSKG2HD0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A2-DPO	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
190	INFORSKG2HE8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS D1-DNM	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
191	INFORSKG2HF5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-DT4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
192	INFORSKG2HG3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-DLC	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
193	INFORSKG2HH1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS D1-DSY	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
194	INFORSKG2HI9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-DPU	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
195	INFORSKG2HJ7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-BZU	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
196	INFORSKG2HK5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-DPE	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
197	INFORSKG2HL3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS D2-CK7	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
198	INFORSKG2HM1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS D2-DI4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
199	INFORSKG2HN9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-DRT	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
200	INFORSKG2HO7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS D1-BN7	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
201	INF0RSKG2HP4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS D1-DZS	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
202	INF0RSKG2HQ2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-EBS	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
203	INF0RSKG2HR0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-DD5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
204	INF0RSKG2HS8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A2-DIK	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
205	INF0RSKG2HT6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-BH7	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
206	INF0RSKG2HU4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS D2-DT5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
207	INF0RSKG2HV2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-EDW	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
208	INF0RSKG2HW0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-DDO	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
209	INF0RSKG2HX8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-CJ7	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
210	INF0RSKG2HY6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-DJX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
211	INFORSKG2HZ3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS B1-DAW	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
212	INFORSKG2IA4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-DNQ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
213	INFORSKG2IB2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-DFB	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
214	INFORSKG2IC0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS D1-DHW	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
215	INFORSKG2ID8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-DPB	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
216	INFORSKG2IE6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-DAL	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
217	INFORSKG2IF3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS B1-ECG	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
218	INFORSKG2IG1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-DFJ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
219	INFORSKG2IH9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A2-EFH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
220	INFORSKG2II7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A2-AY7	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
221	INFORSKG2IJ5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-ECN	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
222	INFORSKG2IK3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-BE7	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
223	INFORSKG2IL1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-DPK	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
224	INFORSKG2IM9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-BY7	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
225	INFORSKG2IN7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A2-DJ5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
226	INFORSKG2IO5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS D1-BYT	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
227	INFORSKG2IP2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-DAD	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
228	INFORSKG2IQ0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A2-DIM	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
229	INFORSKG2IR8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A2-ETY	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
230	INFORSKG2IS6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS D2-CZ4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
231	INFORSKG2IT4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-DMQ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
232	INFORSKG2IU2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-DCB	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
233	INFORSKG2IV0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-DZ5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
234	INFORSKG2IW8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-DFK	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
235	INFORSKG2IX6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-AE7	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
236	INFORSKG2IY4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A2-CL4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
237	INFORSKG2IZ1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS D1-DMV	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
238	INFORSKG2JA2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-DNU	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
239	INFORSKG2JB0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A2-DMK	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
240	INFORSKG2JC8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A2-EDV	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
241	INFORSKG2JD6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A2-CO4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
242	INFORSKG2JE4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-DAJ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
243	INFORSKG2JF1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS D1-DYV	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
244	INFORSKG2JG9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-BZ7	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
245	INFORSKG2JH7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-BYU	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
246	INFORSKG2JI5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-CQ4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
247	INFORSKG2JJ3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS D3-AR7	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
248	INFORSKG2JK1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-DHV	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
249	INFORSKG2JL9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-DSQ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
250	INFORSKG2JM7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS D1-DMJ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
251	INFORSKG2JN5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-DV5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
252	INFORSKG2JO3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS D1-BYN	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
253	INFORSKG2JP0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS D2-EBR	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
254	INFORSKG2JQ8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A2-DM4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
255	INFORSKG2JR6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS D1-EAO	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
256	INFORSKG2JS4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A2-DQ5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
257	INFORSKG2JT2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-DCK	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
258	INFORSKG2JU0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-DAV	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
259	INFORSKG2JV8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-EAM	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
260	INFORSKG2JW6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS D2-EFL	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
261	INFORSKG2JX4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-DIJ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
262	INFORSKG2JY2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-DN4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
263	INFORSKG2JZ9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-DPV	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
264	INFORSKG2KA0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-EAN	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
265	INFORSKG2KB8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-BZW	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
266	INFORSKG2KC6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-DFD	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
267	INFORSKG2KD4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS D1-DLD	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
268	INFORSKG2KE2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-DAQ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
269	INFORSKG2KF9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS D1-DRJ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
270	INFORSKG2KG7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-DPH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
271	INFORSKG2KH5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-BZQ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
272	INFORSKG2KI3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS D2-DMN	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
273	INFORSKG2KJ1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-DXU	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
274	INFORSKG2KK9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-DL4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
275	INFORSKG2KL7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-DR5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
276	INFORSKG2KM5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS D2-ECJ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
277	INFORSKG2KN3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-DR4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
278	INFORSKG2KO1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-BYV	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
279	INFORSKG2KP8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-ECI	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
280	INFORSKG2KQ6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-BZE	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
281	INFORSKG2KR4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS D1-DGQ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
282	INFORSKG2KS2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-EDH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
283	INFORSKG2KT0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A3-DG4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
284	INFORSKG2KU8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS D1-DMI	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
285	INFORSKG2KV6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-DAI	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
286	INFORSKG2KW4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A3-DJ4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
287	INFORSKG2KX2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A2-DSX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
288	INFORSKG2KY0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-DCG	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
289	INFORSKG2KZ7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-DSU	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
290	INFORSKG2LA8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-DRP	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
291	INFORSKG2LB6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8- CLASS C-DRU	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
292	INFORSKG2LC4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-DSP	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
293	INFORSKG2LD2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-DAZ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
294	INFORSKG2LE0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8- CLASS C-DDC	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
295	INFORSKG2LF7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-BZI	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
296	INFORSKG2LG5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-DPA	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
297	INFORSKG2LH3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS D1-AV7	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
298	INFORSKG2LI1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A2-AJ7	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
299	INFORSKG2LJ9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A2-AM7	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
300	INFORSKG2LK7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS D3-DI5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
301	INFORSKG2LL5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-DLO	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
302	INFORSKG2LM3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A2-DIL	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
303	INFORSKG2LN1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-DAK	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
304	INFORSKG2LO9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-DGW	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
305	INFORSKG2LP6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A2-DPR	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
306	INFORSKG2LQ4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8- CLASS C-DAP	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
307	INFORSKG2LR2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A3-EFI	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
308	INFORSKG2LS0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS D1-CT4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
309	INFORSKG2LT8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS D1-BZS	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
310	INFORSKG2LU6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS B1-CN4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
311	INFORSKG2LV4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-BYY	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
312	INFORSKG2LW2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-DCE	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
313	INFORSKG2LX0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8- CLASS C-DOA	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
314	INFORSKG2LY8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-EFU	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
315	INFORSKG2LZ5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A2-DC5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
316	INFORSKG2MA6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A2-CY4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
317	INFORSKG2MB4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-DAH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
318	INFORSKG2MC2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-DRK	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
319	INFORSKG2MD0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS D1-DSR	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
320	INFORSKG2ME8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS D1-DDK	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
321	INF0RSKG2MF5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS B1-DPC	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
322	INF0RSKG2MG3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS D1-DMO	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
323	INF0RSKG2MH1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-DGS	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
324	INF0RSKG2MI9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-AZ7	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
325	INF0RSKG2MJ7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS D1-DCA	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
326	INF0RSKG2MK5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-EBW	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
327	INF0RSKG2ML3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-EFT	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
328	INF0RSKG2MM1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS D1-DAM	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
329	INF0RSKG2MN9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-EFF	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
330	INF0RSKG2MO7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A2-AN7	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
331	INF0RSKG2MP4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-EFK	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
332	INF0RSKG2MQ2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A2-BZR	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
333	INF0RSKG2MR0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A2-AO7	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
334	INF0RSKG2MS8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A2-DG5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
335	INF0RSKG2MT6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-EFQ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
336	INF0RSKG2MU4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-BYM	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
337	INF0RSKG2MV2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-DD4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
338	INF0RSKG2MW0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-DPN	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
339	INF0RSKG2MX8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-DNX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
340	INF0RSKG2MY6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-DWI	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
341	INFORSKG2MZ3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS D1-AG7	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
342	INFORSKG2NA4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-DPF	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
343	INFORSKG2NB2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-DKW	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
344	INFORSKG2NC0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-DVA	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
345	INFORSKG2ND8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS D3-DM5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
346	INFORSKG2NE6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-DL5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
347	INFORSKG2NF3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-BZB	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
348	INFORSKG2NG1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-BP7	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
349	INFORSKG2NH9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-CM4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
350	INFORSKG2NI7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-DSZ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
351	INFORSKG2NJ5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-EAQ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
352	INFORSKG2NK3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-DIH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
353	INFORSKG2NL1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-DB5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
354	INFORSKG2NM9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A3-DNZ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
355	INFORSKG2NN7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-DPT	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
356	INFORSKG2NO5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A2-BR7	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
357	INFORSKG2NP2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A3-DP5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
358	INFORSKG2NQ0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-DNR	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
359	INFORSKG2NR8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A2-DN5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
360	INFORSKG2NS6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-DNY	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
361	INF0RSKG2NT4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-BZF	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
362	INF0RSKG2NU2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-DYN	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
363	INF0RSKG2NV0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8- CLASS C-DCL	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
364	INF0RSKG2NW8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-BYW	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
365	INF0RSKG2NX6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-DEH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
366	INF0RSKG2NY4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A2-AW7	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
367	INF0RSKG2NZ1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS D1-DCI	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
368	INF0RSKG2OA2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A2-AX7	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
369	INF0RSKG2OB0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-DMP	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
370	INF0RSKG2OC8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-DNL	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
371	INF0RSKG2OD6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-CS4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
372	INF0RSKG2OE4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A3-DV4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
373	INF0RSKG2OF1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS D2-ECF	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
374	INF0RSKG2OG9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-DGR	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
375	INF0RSKG2OH7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-ECE	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
376	INF0RSKG2OI5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-BU7	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
377	INF0RSKG2OJ3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS D1-DSW	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
378	INF0RSKG2OK1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-BS7	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
379	INF0RSKG2OL9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS B1-DGP	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
380	INF0RSKG2OM7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-DAO	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
381	INF0RSKG2ON5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS B1-CP4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
382	INF0RSKG2003	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-BZT	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
383	INF0RSKG20P0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS D3-EFG	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
384	INF0RSKG20Q8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-DX4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
385	INF0RSKG20R6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-BJ7	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
386	INF0RSKG20S4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-DDS	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
387	INF0RSKG20T2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS D1-DA4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
388	INF0RSKG20U0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-DWG	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
389	INF0RSKG20V8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-DBA	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
390	INF0RSKG20W6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-DWP	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
391	INF0RSKG2OX4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-DFI	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
392	INF0RSKG2OY2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A2-EFS	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
393	INF0RSKG2OZ9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-DS5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
394	INF0RSKG2PA9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A2-DMW	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
395	INF0RSKG2PB7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-CAW	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
396	INF0RSKG2PC5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS D1-DB4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
397	INF0RSKG2PD3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS D1-CI7	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
398	INF0RSKG2PE1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-DRO	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
399	INF0RSKG2PF8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS D3-DYO	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
400	INF0RSKG2PG6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-DY4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
401	INFORSKG2PH4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-DJY	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
402	INFORSKG2PI2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A3-ECB	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
403	INFORSKG2PJ0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-DCJ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
404	INFORSKG2PK8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-EDY	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
405	INFORSKG2PL6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-DAF	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
406	INFORSKG2PM4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-DAC	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
407	INFORSKG2PN2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS D1-DIN	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
408	INFORSKG2PO0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-BYR	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
409	INFORSKG2PP7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-EBY	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
410	INFORSKG2PQ5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-BYO	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
411	INFORSKG2PR3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-DPI	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
412	INFORSKG2PS1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS D1-ECK	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
413	INFORSKG2PT9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-BYP	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
414	INFORSKG2PU7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-DEI	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
415	INFORSKG2PV5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS D1-EBP	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
416	INFORSKG2PW3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS D1-EDJ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
417	INFORSKG2PX1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-DQ4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
418	INFORSKG2PY9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-EBV	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
419	INFORSKG2SG0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-EBX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
420	INFORSKG2SH8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS D1-DA5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
421	INFORSKG2SI6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A3-DKV	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
422	INFORSKG2SJ4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-EFJ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
423	INFORSKG2SK2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-CV4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
424	INFORSKG2SL0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-EFN	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
425	INFORSKG2SM8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A1-BYS	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
426	INFORSKG2SN6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A2-BZA	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
427	INFORSKG2SO4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 8-CLASS A2-DGT	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Mar-24
428	INF0RLK22833	ALPHAMINE AIF#ALPHAGREP INDEX PLUS FUND-CLASS A1 01-FEB-2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	12-Mar-24
429	INF0RLK22841	ALPHAMINE AIF#ALPHAGREP INDEX PLUS FUND-CLASS A2 01-FEB-2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	12-Mar-24
430	INF0RLK22858	ALPHAMINE AIF#ALPHAGREP INDEX PLUS FUND-CLASS A3 01-FEB-2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	12-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
431	INF0RLK22890	ALPHAMINE AIF#ALPHAGREP INDEX PLUS FUND-CLASS A3 16-FEB-2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	12-Mar-24
432	INF0RLK22874	ALPHAMINE AIF#ALPHAGREP INDEX PLUS FUND-CLASS A1 16-FEB-2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	12-Mar-24
433	INF0RLK22882	ALPHAMINE AIF#ALPHAGREP INDEX PLUS FUND-CLASS A2 16-FEB-2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	12-Mar-24
434	INF0RLK22866	ALPHAMINE AIF#ALPHAGREP INDEX PLUS FUND-CLASS E2 01-FEB-2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	12-Mar-24