



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2024/15

January 08, 2024

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **January 05, 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](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	IN8385001017	FROG CELLSAT LIMITED#NEW EQUITY SHARES WITH FV RS.10/- LISTING/TRADING APPROVAL AWAITED	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	5-Jan-24
2	INE789R01022	FRANKLIN INDUSTRIES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	1/-	5-Jan-24
3	IN8789R01021	FRANKLIN INDUSTRIES LIMITED#NEW EQUITY SHARES WITH FV RE.1/- AFTER SUB DIVISION LIST/TRAD APPL AWTD	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	1/-	5-Jan-24
4	INE413X01035	7NR RETAIL LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- AFTER CONSOLIDATION	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	5-Jan-24
5	IN8413X01034	7NR RETAIL LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/-AFTER CONSOLIDATION LIST/TRAD APPRL AWTD	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	5-Jan-24
6	INE0SPE01012	RCRS INNOVATIONS LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	5-Jan-24
7	INE0SRI01019	VERITAAS ADVERTISING PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	5-Jan-24
8	INE0SRC01012	KAYNES ELECTRONICS MANUFACTURING PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	5-Jan-24
9	INE0SQW01012	AVGOL NONWOVENS INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	5-Jan-24
10	INE0SRL01013	VISHWAKARMA INNOVATIVE ENGINEERS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	5-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0SH701015	SVABHUMI REALTORS PRIVATE LIMITED # EQUITY SHARES	ZUARI FINSERV LIMITED	Equity Shares	10/-	5-Jan-24
12	INE0SH501019	CATBIRD REALCON PRIVATE LIMITED # EQUITY SHARES	ZUARI FINSERV LIMITED	Equity Shares	10/-	5-Jan-24
13	INE0SH601017	SMARTWORLD INFRAESTATE PRIVATE LIMITED # EQUITY SHARES	ZUARI FINSERV LIMITED	Equity Shares	10/-	5-Jan-24
14	INE0SJE01015	TOPSHELF BUILDERS PRIVATE LIMITED # EQUITY SHARES	ZUARI FINSERV LIMITED	Equity Shares	10/-	5-Jan-24
15	INE0SR101016	PESHWHA WHEAT LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	5-Jan-24
16	INE0SRA01016	GOLA FINANCE PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	5-Jan-24
17	INE0SRJ01017	AJINKYA MILK PROCESSING LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	5-Jan-24
18	INE0SQY01018	GSM FOILS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	5-Jan-24
19	INE0SQZ01015	FLYWINGS SIMULATOR TRAINING CENTRE PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	5-Jan-24
20	INE0SRD01010	A.B.M WOOD-DECOR PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	5-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE0MP301010	G.R. KRISHNA FERRO ALLOYS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	5-Jan-24
22	INE0SR401010	KAYNES SEMICON PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	5-Jan-24
23	INE0SRB01014	KAYNES CIRCUITS INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	5-Jan-24
24	INE0SPR04018	JBM ECO TECH PVT LTD#9% UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 21-12-2034	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Preference Shares	10/-	5-Jan-24
25	INE0I8H03097	VIROHAN PRIVATE LIMITED#0.01% (DIV) USEC NON CUM PART NON RED FULL CCPS PRE-SR B2-RD 05-12-2042	MAASHITLA SECURITIES (P) LIMITED	Participating Preference Shares	100/-	5-Jan-24
26	INF966L01DO5	QUANT MONEY MANAGERS LTD#QUANT MF-QUANT CONSUMPTION FUND-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	5-Jan-24
27	INF966L01DN7	QUANT MONEY MANAGERS LTD#QUANT MF-QUANT CONSUMPTION FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	5-Jan-24
28	INF966L01DM9	QUANT MONEY MANAGERS LTD#QUANT MF-QUANT CONSUMPTION FUND-REGULAR-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	5-Jan-24
29	INF966L01DL1	QUANT MONEY MANAGERS LTD#QUANT MF-QUANT CONSUMPTION FUND-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	5-Jan-24
30	INF966L01DI7	QUANT MONEY MANAGERS LTD#QUANT MF-QUANT CONSUMPTION FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	5-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INF194KB1HO3	BANDHAN AMC LTD#BANDHAN MF-BANDHAN MULTI ASSET ALLOCATION FUND-DIRECT-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	5-Jan-24
32	INF194KB1HN5	BANDHAN AMC LTD#BANDHAN MF-BANDHAN MULTI ASSET ALLOCATION FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	5-Jan-24
33	INF194KB1HM7	BANDHAN AMC LTD#BANDHAN MF-BANDHAN MULTI ASSET ALLOCATION FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	5-Jan-24
34	INF194KB1HL9	BANDHAN AMC LTD#BANDHAN MF-BANDHAN MULTI ASSET ALLOCATION FUND-REGULAR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	5-Jan-24
35	INF194KB1HK1	BANDHAN AMC LTD#BANDHAN MF-BANDHAN MULTI ASSET ALLOCATION FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	5-Jan-24
36	INF194KB1HJ3	BANDHAN AMC LTD#BANDHAN MF-BANDHAN MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	5-Jan-24
37	INF966L01DP2	QUANT MONEY MANAGERS LTD#QUANT MF-QUANT CONSUMPTION FUND-DIRECT-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	5-Jan-24
38	INF03VN01886	WHITEOAK CAPITAL AM LTD#WHITE OAK MF-WHITEOAK CAPITAL PHARMA AND HEALTHCARE FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	5-Jan-24
39	INF03VN01878	WHITEOAK CAPITAL AM LTD#WHITE OAK MF-WHITEOAK CAPITAL PHARMA AND HEALTHCARE FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	5-Jan-24
40	INF174KA1QQ4	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK FIXED MATURITY PLAN SR 327-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	5-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INF174KA1QR2	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK FIXED MATURITY PLAN SR 327-DIR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	5-Jan-24
42	INF174KA1QP6	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK FIXED MATURITY PLAN SR 327-REG-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	5-Jan-24
43	INF174KA1QO9	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK FIXED MATURITY PLAN SR 327-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	5-Jan-24
44	INF209KB14Z5	ABSL AMC LTD#ABSL MF-ABSL FIXED MATURITY PLAN SR-US (100 DAYS)-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	5-Jan-24
45	INF209KB13Z7	ABSL AMC LTD#ABSL MF-ABSL FIXED MATURITY PLAN SR-US (100 DAYS)-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	5-Jan-24
46	INF209KB12Z9	ABSL AMC LTD#ABSL MF-ABSL FIXED MATURITY PLAN SR-US (100 DAYS)-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	5-Jan-24
47	INF209KB11Z1	ABSL AMC LTD#ABSL MF-ABSL FIXED MATURITY PLAN SR-US (100 DAYS)-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	5-Jan-24
48	INE573K13012	RUSHIL DECOR LIMITED#FULLY CONVERTIBLE WARRANTS-RD 22-06-2025	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	5-Jan-24
49	INE043B13015	VINTRON INFORMATICS LIMITED#FULLY CONVERTIBLE WARRANTS-RD 11-06-2025	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Warrants	1/-	5-Jan-24
50	INE721A07RX6	SHRIRAM FINANCE LTD#8.75% SEC NG SNR TAX NCUM RTD RED NCD SR PPD XVII 23-24 TRNCH 6 PP-RD 05-01-2034	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	5-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	IN8756108016	HDB FINANCIAL SERVICES LTD#8.40% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCB DEB SR 19 PP-RD 22.12.2033	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Jan-24
52	INE498L07012	L&T FINANCE HOLDINGS LTD#8.15% SEC NGRT SNR TAX NCUM RTD RED NCD SR F PP-RD 04-01-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Jan-24
53	INE549H07333	ANAND RATHI SHARES & STOCK BROKERS LTD#9% SEC NG SNR TAX NCUM URTD RED PRN PRT NCD PP-RD 04-01-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Jan-24
54	INE093JB7UV6	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP157L SR I PP-RD 18-03-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Jan-24
55	INE0DA808343	SHREAS INDUSTRIES LTD#0.1% USEC NGRT SUB TR 1 TAX NCUM URTD CCD PP-RD 26.12.2033	CIL SECURITIES LIMITED	Debentures	10/-	5-Jan-24
56	INE615R07067	TRUCAP FINANCE LTD#13.40% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 12-01-2027	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Debentures	1,00,000/-	5-Jan-24
57	INE101Q07A02	MUTHOOTTU MINI FINANCIERS LTD#10% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 31-12-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Jan-24
58	INE511C14WA1	POONAWALLA FINCORP LIMITED#COMMERCIAL PAPER-MATURITY DATE 18-03-2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Jan-24
59	INE563J14BH6	ASTEC LIFESCIENCES LIMITED#COMMERCIAL PAPER - RED DT 02.04.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Jan-24
60	INE012I14PY1	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 08.04.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	5-Jan-24

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61	INE140A141T5	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 04.04.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Jan-24
62	INE732I14727	ANGEL ONE LTD # COMMERCIAL PAPER - MATURITY DATE 21.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Jan-24
63	INE342T14AB9	NAVI FINSERV LTD # COMMERCIAL PAPER - MATURITY DATE- 15.04.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	5-Jan-24
64	INE763G14SI0	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 03.04.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Jan-24
65	INE104S20022	SHARANAM INFRAPROJECT AND TRADING LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Rights Entitlements- Equity	1/-	5-Jan-24
66	INF0S7Y22016	A91 EMERGING FUND I LLP#A91 EMERGING FUND I LLP-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	5-Jan-24
67	INF0S7Y22024	A91 EMERGING FUND I LLP#A91 EMERGING FUND I LLP-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	5-Jan-24
68	INF0S7Y22032	A91 EMERGING FUND I LLP#A91 EMERGING FUND I LLP-CLASS A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	5-Jan-24
69	INF0S7Y22040	A91 EMERGING FUND I LLP#A91 EMERGING FUND I LLP-CLASS B1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	5-Jan-24
70	INF0MS222277	VIVRITI VIHAAN TRUST#AFVVT- VIVRITI EMERGING CORPORATE BOND FUND-CLASS O	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	5-Jan-24

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71	INFOMS222228	VIVRITI VIHAAN TRUST#AFVVT-VIVRITI EMERGING CORPORATE BOND FUND-CLASS S	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	5-Jan-24
72	INFOMS222210	VIVRITI VIHAAN TRUST#AFVVT-VIVRITI EMERGING CORPORATE BOND FUND-CLASS XA2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	5-Jan-24
73	INFOMS222202	VIVRITI VIHAAN TRUST#AFVVT-VIVRITI EMERGING CORPORATE BOND FUND-CLASS XA1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	5-Jan-24
74	INFOMS222194	VIVRITI VIHAAN TRUST#AFVVT-VIVRITI EMERGING CORPORATE BOND FUND-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	5-Jan-24
75	INFOMS222186	VIVRITI VIHAAN TRUST#AFVVT-VIVRITI EMERGING CORPORATE BOND FUND-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	5-Jan-24
76	INFOMS222178	VIVRITI VIHAAN TRUST#AFVVT-VIVRITI ALPHA DEBT FUND-ENHANCED-CLASS B2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	5-Jan-24
77	INFOMS222160	VIVRITI VIHAAN TRUST#AFVVT-VIVRITI ALPHA DEBT FUND-ENHANCED-CLASS B1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	5-Jan-24
78	INFOMS222152	VIVRITI VIHAAN TRUST#AFVVT-VIVRITI ALPHA DEBT FUND-ENHANCED-CLASS XA1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	5-Jan-24
79	INFOMS222145	VIVRITI VIHAAN TRUST#AFVVT-VIVRITI ALPHA DEBT FUND-ENHANCED-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	5-Jan-24
80	INFOMS222269	VIVRITI VIHAAN TRUST#AFVVT-VIVRITI ALPHA DEBT FUND-CLASS B2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	5-Jan-24

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81	INF0MS222251	VIVRITI VIHAAN TRUST#AFVVT-VIVRITI ALPHA DEBT FUND-CLASS B1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	5-Jan-24
82	INF0MS222244	VIVRITI VIHAAN TRUST#AFVVT-VIVRITI ALPHA DEBT FUND-CLASS XA1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	5-Jan-24
83	INF0MS222236	VIVRITI VIHAAN TRUST#AFVVT-VIVRITI ALPHA DEBT FUND-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	5-Jan-24
84	INF0S7Y22057	A91 EMERGING FUND I LLP#A91 EMERGING FUND I LLP-CLASS B2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	5-Jan-24
85	INF0S7Y22065	A91 EMERGING FUND I LLP#A91 EMERGING FUND I LLP-CLASS A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	5-Jan-24