



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/202

April 16, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **April 15, 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	INE0V6C01016	SAI FINENT ADVISORY PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	15-Apr-24
2	INE0V6A01010	MARKOLINES INFRA PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	15-Apr-24
3	INE0V2L01016	QUALITY ENVIRO ENGINEERS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	15-Apr-24
4	INE0V8101018	TLL PARENTERALS LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	15-Apr-24
5	INE0V7101019	POLYWOOD PROFILES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	15-Apr-24
6	INE0V6Y01010	ANJAN MINING PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	15-Apr-24
7	INE0V7201017	RENOM ENERGY SERVICES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	15-Apr-24
8	INE0V6G01017	SYNZEAL PHARMACHEM PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	15-Apr-24
9	INE0V6F01019	HYUNDAI MOTOR INDIA LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1,000/-	15-Apr-24
10	INE0V6D01014	UNIVEST STOCK BROKING PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	15-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0V6E01012	INDIAN OXIDES AND CHEMICALS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	15-Apr-24
12	IN90M8D03024	ADITYA BIRLA DIGITAL FASHION VENTURES LTD#7% (DIV) UNSEC CUM PART RED PART PD OCPS-RD 11-10-2026	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Preference Shares	10/-	15-Apr-24
13	INE258R13015	PANORAMA STUDIOS INTERNATIONAL LIMITED#CONVERTIBLE WARRANTS-RD 29-08-2025	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Warrants	10/-	15-Apr-24
14	INE642Z13013	AKI INDIA LIMITED#CONVERTIBLE WARRANTS-RD 18-07-2025	LINK INTIME INDIA PRIVATE LIMITED	Warrants	2/-	15-Apr-24
15	INE365H13019	FUNDVISER CAPITAL (INDIA) LIMITED#CONVERTIBLE WARRANTS-RD 30-09-2025	SATELLITE CORPORATE SERVICES PVT LTD	Warrants	10/-	15-Apr-24
16	INE200W07399	KINARA CAPITAL PVT LTD#10.25% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 12.05.2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	15-Apr-24
17	INE504H07A06	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARFS25SP04L SR I PP-RD 220629	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	15-Apr-24
18	INE04HY07104	VEDIKA CREDIT CAPITAL LTD#12% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR I OPT A PP-RD 09.08.2030	NICHE TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	15-Apr-24
19	INE0GC608011	LAVA CAST PVT LTD#8% USEC NGRT SNR TAX NCUM URTD RED NCD PPLOA-RD 21-03-2033	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	15-Apr-24
20	INE121A07RZ4	CHOLAMANDALAM INVT AND FIN CO LTD#8.54% SEC NGRT SNR TAX NCUM RTD RED NCD SR 639 PP-RD 12-04-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	15-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	IN8537P07033	INDIA INFRADEBT LTD#8.06% SEC NG SNR TAX NCM RTD RED NCD SR I TRNCH I PP-RD 13.08.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	15-Apr-24
22	INE093JB7A67	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP07L SR I PP-RD 22-06-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	15-Apr-24
23	INE093JB7A75	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP07L SR II PP-RD 22-06-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	15-Apr-24
24	INE093JB7B09	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP08 SR IV PP-RD 23-06-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	15-Apr-24
25	INE093JB7A91	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP08 SR III PP-RD 23-06-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	15-Apr-24
26	INE093JB7A83	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP08 SR I PP-RD 23-06-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	15-Apr-24
27	INE475N08170	CONTINUUM GREEN ENERGY (INDIA) PVT LTD#12.25% USEC NGRT TAX NCUM URTD RED NCD PP-RD 04-08-2037	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10/-	15-Apr-24
28	INE475N08212	CONTINUUM GREEN ENERGY (INDIA) PVT LTD#12.25% USEC NGRT TAX NCUM URTD RED NCD PP-RD 01-12-2037	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10/-	15-Apr-24
29	INE020B08EZ2	REC LTD#7.45% USEC NGRT SNR TAX NCUM RTD RED PRN PRT NCB DEB SR 232B PP-RD 29-04-2034	ALANKIT ASSIGNMENTS LIMITED	Debentures	1,00,000/-	15-Apr-24
30	INE020B08FA2	REC LTD#7.59% USEC NGRT SNR TAX NCUM RTD RED PRN PRT NCB DEB SR 232A PP-RD 31-05-2027	ALANKIT ASSIGNMENTS LIMITED	Debentures	1,00,000/-	15-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE01EI08017	CONTINUUM POWER TRADING (TN) PVT LTD#10.50% USEC NGRT TAX CUM URTD RED NCD PP-RD 30-03-2040	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10/-	15-Apr-24
32	INE01EI08033	CONTINUUM POWER TRADING (TN) PVT LTD#10% USEC NGRT TAX CUM URTD FCCD PP-RD 01-06-2040	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10/-	15-Apr-24
33	INE01EI08041	CONTINUUM POWER TRADING (TN) PVT LTD#10.50% USEC NGRT TAX CUM URTD RED NCD PP-RD 17-10-2041	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10/-	15-Apr-24
34	INE01EI08025	CONTINUUM POWER TRADING (TN) PVT LTD#10.50% USEC NGRT TAX CUM URTD RED NCD PP-RD 01-06-2040	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10/-	15-Apr-24
35	INE093JB7B17	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP08 SR II PP-RD 23-06-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	15-Apr-24
36	INE0PKB08028	KBP MINING PVT LTD#9.50% USEC NGRT UNSUB TAX NCUM URTD FCCD PP-RD 21-11-2038	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Debentures	10/-	15-Apr-24
37	INE918K07PF8	NUVAMA WEALTH FIN LTD#NR MNTH FTRE GOLD MCX LK SC NG SNR TX NC RT RED PRN PRT SR L6D401A PP-13072027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	15-Apr-24
38	INE0UXD15014	TR ALBATROSS 2024#10.50% SEC TAX NCUM RTD RED NON CONV PTC SR A1 PP-RD 26-03-2025	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1,00,000/-	15-Apr-24
39	INE0DZE14040	KISETSU SAISON FINANCE (INDIA) PVT LTD#COMMERCIAL PAPER-MATURITY DATE 21.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Apr-24
40	INE0B4P14606	LOANTAP CREDIT PRODUCTS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 14.10.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	15-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE723X14HB7	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 30.07.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Apr-24
42	INE723X14HC5	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 27.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Apr-24
43	INE248U14PH1	360 ONE PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 25.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Apr-24
44	INE466L14DC5	360 ONE WAM LIMITED # COMMERCIAL PAPER - MATURITY DATE 20.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Apr-24
45	INE110L14RZ0	RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 20.06.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	15-Apr-24
46	INE110L14SA1	RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 24.06.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	15-Apr-24
47	INE860H142Y4	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 15.07.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Apr-24
48	INE144H14GR7	DEUTSCHE INVESTMENTS INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 28.11.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	15-Apr-24
49	INE763G14UA3	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 15.07.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Apr-24
50	INE233A14K69	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 15.07.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE296A14XT1	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 15.07.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	15-Apr-24
52	INE267A14671	HINDUSTAN ZINC LTD # COMMERCIAL PAPER - MATURITY DATE 26.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Apr-24
53	IN0020240027	GOVERNMENT OF INDIA#7.23% NEW GOVT. STOCK 2039 - LOAN CODE 34227 - RED DT 15.04.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	15-Apr-24
54	INF0RSKG2SP1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS A1-L1M	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
55	INF0RSKG2SQ9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS A1-J1N	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
56	INF0RSKG2SR7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS A1-L1Q	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
57	INF0RSKG2SS5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS A1-R1Y	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
58	INF0RSKG2ST3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS A1-L1C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
59	INF0RSKG2SU1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS A1-I1K	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
60	INF0RSKG2SV9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS A1-K1E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24

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61	INFORSKG2SW7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS A1-J1P	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
62	INFORSKG2SX5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS A1-R1V	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
63	INFORSKG2SY3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS A1-I1B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
64	INFORSKG2SZ0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS C-H1D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
65	INFORSKG2TA1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS A1-H1T	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
66	INFORSKG2TB9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS A1-J1X	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
67	INFORSKG2TC7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS A1-K1Q	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
68	INFORSKG2TD5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS A1-Q1Z	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
69	INFORSKG2TE3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS A1-R1G	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
70	INFORSKG2TF0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS A1-O1T	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24

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71	INFORSKG2TG8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS A1-H1Y	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
72	INFORSKG2TH6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS A1-K1Y	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
73	INFORSKG2TI4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS A2-I1U	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
74	INFORSKG2TJ2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS A1-H1N	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
75	INFORSKG2TK0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS A1-H1L	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
76	INFORSKG2TL8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS A1-R1U	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
77	INFORSKG2TM6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS A1-J1K	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
78	INFORSKG2TN4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS A2-Q1N	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
79	INFORSKG2TO2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS A1-K1L	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
80	INFORSKG2TP9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS A1-I1W	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24

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81	INFORSKG2TQ7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS A1-N1X	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
82	INFORSKG2TR5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS B1-L1V	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
83	INFORSKG2TS3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS A1-XIZ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
84	INFORSKG2TT1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS A1-O1Y	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
85	INFORSKG2TU9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS A1-I1Y	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
86	INFORSKG2TV7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS A1-V1E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
87	INFORSKG2TW5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS A1-H1H	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
88	INFORSKG2TX3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS A1-O1P	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
89	INFORSKG2TY1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS A2-O1Q	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
90	INFORSKG2TZ8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS A1-Q1P	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24

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91	INFORSKG2UA9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS A3-J1C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
92	INFORSKG2UB7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS A1-K1X	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
93	INFORSKG2UC5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS B1-L1T	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
94	INFORSKG2UD3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS A1-I1N	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
95	INFORSKG2UE1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS A1-L1Z	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
96	INFORSKG2UF8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS A1-J1B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
97	INFORSKG2UG6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS C-01R	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
98	INFORSKG2UH4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS A1-J1M	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
99	INFORSKG2UI2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS A1-I1E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
100	INFORSKG2UJO	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS A1-Q1M	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
101	INFORSKG2UK8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS A1-J1V	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
102	INFORSKG2UL6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS A1-I1A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
103	INFORSKG2UM4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS A1-YIC	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
104	INFORSKG2UN2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS A1-I1F	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
105	INFORSKG2U00	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS C-K1G	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
106	INFORSKG2UP7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS B1-L1W	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
107	INFORSKG2UQ5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS A1-J1A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
108	INFORSKG2UR3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS A1-H1V	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
109	INFORSKG2US1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS A1-K1V	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
110	INFORSKG2UT9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS C-R1P	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INFORSKG2UU7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS A1-K1H	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
112	INFORSKG2UV5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS B1-L1P	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
113	INFORSKG2UW3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS C-H1Z	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
114	INFORSKG2UX1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS A1-H1R	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
115	INFORSKG2UY9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS A1-H1U	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
116	INFORSKG2UZ6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS A1-H1E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
117	INFORSKG2VA7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS A1-K1O	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
118	INFORSKG2VB5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS A1-L1R	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
119	INFORSKG2VC3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS A1-H1G	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
120	INFORSKG2VD1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS A1-J1L	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INFORSKG2VE9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS A1-L1G	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
122	INFORSKG2VF6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS A1-J1J	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
123	INFORSKG2VG4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS A2-I1X	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
124	INFORSKG2VH2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS A1-R1J	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
125	INFORSKG2VIO	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS A1-V1H	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
126	INFORSKG2VJ8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS A2-K1J	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
127	INFORSKG2VK6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS A1-J1D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
128	INFORSKG2VL4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS A1-H1W	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
129	INFORSKG2VM2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS A1-V1I	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
130	INFORSKG2VNO	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS A1-I1T	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0RSKG2VO8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS A1-N1W	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
132	INF0RSKG2VP5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS A1-L1E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
133	INF0RSKG2VQ3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS A2-R1O	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
134	INF0RSKG2VR1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS A1-Y1D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
135	INF0RSKG2VS9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS C-J1G	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
136	INF0RSKG2VT7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS A1-R1I	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
137	INF0RSKG2VU5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS A1-H1O	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
138	INF0RSKG2VV3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS A1-L1I	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
139	INF0RSKG2VW1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS A1-V1K	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
140	INF0RSKG2VX9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS A1-K1A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INFORSKG2VY7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS A1-V1F	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
142	INFORSKG2VZ4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS A1-X1Y	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
143	INFORSKG2WA5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS A1-I1V	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
144	INFORSKG2WB3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS A1-K1F	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
145	INFORSKG2WC1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS B3-R1X	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
146	INFORSKG2WD9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS A1-N1Z	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
147	INFORSKG2WE7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS A1-H1A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
148	INFORSKG2WF4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS A1-I1M	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
149	INFORSKG2WG2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS B2-J1T	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
150	INFORSKG2WHO	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS A1-I1P	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF0RSKG2WI8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS A1-I1L	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
152	INF0RSKG2WJ6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS A1-H1B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
153	INF0RSKG2WK4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS B1-L1U	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
154	INF0RSKG2WL2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS A1-H1J	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
155	INF0RSKG2WM0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS A1-R1N	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
156	INF0RSKG2WN8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS A1-J1U	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
157	INF0RSKG2WO6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS A1-K1P	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
158	INF0RSKG2WP3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS A1-R1W	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
159	INF0RSKG2WQ1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS A2-K1C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
160	INF0RSKG2WR9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS A1-Q1W	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INFORSKG2WS7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS A1-K1Z	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
162	INFORSKG2WT5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS A1-R1K	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
163	INFORSKG2WU3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS A1-L1K	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
164	INFORSKG2WV1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS A1-H1F	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
165	INFORSKG2WW9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS A1-K1K	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
166	INFORSKG2WX7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS A1-Q1X	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
167	INFORSKG2WY5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS A1-L1X	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
168	INFORSKG2WZ2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS A2-K1I	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
169	INFORSKG2XA3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS A1-K1W	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
170	INFORSKG2XB1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS A1-I1G	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INFORSKG2XC9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS A1-J1R	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
172	INFORSKG2XD7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS C-L1Y	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
173	INFORSKG2XE5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS C-I1I	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
174	INFORSKG2XF2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS A1-R1E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
175	INFORSKG2XG0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS A1-K1D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
176	INFORSKG2XH8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS A1-I1H	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
177	INFORSKG2XI6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS A1-R1F	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
178	INFORSKG2XJ4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS A1-J1O	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
179	INFORSKG2XK2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS B3-H1C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
180	INFORSKG2XL0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS A1-K1T	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	INF0RSKG2XM8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS A1-J1Q	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
182	INF0RSKG2XN6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS A1-J1Z	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
183	INF0RSKG2XO4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS A1-H1Q	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
184	INF0RSKG2XP1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS A1-V1A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
185	INF0RSKG2XQ9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 5-CLASS A1-L1A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
186	INF0RSKG2XR7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS D2-HAT	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
187	INF0RSKG2XS5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-HBA	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
188	INF0RSKG2XT3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS DD1-HAZ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
189	INF0RSKG2XU1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-HAU	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
190	INF0RSKG2XV9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS D1-HAG	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
191	INFORSKG2XW7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A4-HAL	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
192	INFORSKG2XX5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-HAP	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
193	INFORSKG2XY3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-HAO	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
194	INFORSKG2XZ0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS D1-HAM	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
195	INFORSKG2YA1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS D1-HAW	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
196	INFORSKG2YB9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-HAE	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
197	INFORSKG2YC7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-HAQ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
198	INFORSKG2YD5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS D3-HAJ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
199	INFORSKG2YE3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-HAR	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
200	INFORSKG2YF0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-HAD	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
201	INFORSKG2YF0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-HAD	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
202	INFORSKG2YG8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-HBB	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
203	INFORSKG2YH6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-HAV	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
204	INFORSKG2YI4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS C-HAN	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
205	INFORSKG2YJ2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS D1-HAF	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
206	INFORSKG2YK0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-HAK	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
207	INFORSKG2YL8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A4-HBD	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
208	INFORSKG2YM6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-HAS	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
209	INFORSKG2YN4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-HAH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
210	INFORSKG2YO2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-HAC	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
211	INFORSKG2YP9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS D1-HAX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
212	INFORSKG2YQ7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A2-HAI	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
213	INFORSKG2YR5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS D2-HBC	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
214	INFORSKG2YS3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-HAY	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
215	INFORSKG2YT1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IAA	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	15-Apr-24
216	INFORNT22FV7	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A13-31MAR2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1000/-	15-Apr-24
217	INF0TNQ22022	VARANIUM DYNAMIC TRUST#VARANIUM DYNAMIC AIF-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	15-Apr-24
218	INF0TNQ22014	VARANIUM DYNAMIC TRUST#VARANIUM DYNAMIC AIF-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	15-Apr-24
219	INFORNT22FW5	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A15-31MAR2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1000/-	15-Apr-24