



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2024/260

May 14, 2024

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **May 13, 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	INE0W8001018	PARSERLABS INDIA PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-May-24
2	INE835A01029	VARDHAMAN POLYTEX LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	1/-	13-May-24
3	INE0W8301012	LEEBO METALS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	13-May-24
4	INE0W7Z01014	S S SANDHU ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	13-May-24
5	INE0W9Q01019	CALCUTTA TUBES VALVES AND FLAGES PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	13-May-24
6	INE0W0001016	TRONTEK ELECTRONICS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-May-24
7	INE0W8101016	NAVKAR DIGITAL INSTITUTE PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	13-May-24
8	IN902GB01019	ARYA COLLATERAL WAREHOUSING SERVICES PVT LTD#PARTLY PAIDUP EQ SH FV RS.100/-& PAIDUP VALUE RS.1.50/-	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	13-May-24
9	IN9170U01019	SURAJ INDUSTRIES LIMITED#PARTLY PAID UP EQUITY SHARES WITH FACE VALUE RS.10/- & PAID UP VALUE RS.5/-	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	13-May-24
10	IN8835A01028	VARDHAMAN POLYTEX LIMITED#NEW EQUITY SHARES WITH FV RE.1/-AFTER SUB DIVISION LIST/TRAD APPROVAL AWTD	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	1/-	13-May-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0W9R01017	NEXVAL INFOTECH PRIVATE LIMITED # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	13-May-24
12	INE0WAU01012	EQUIPPP DESI INVESTMENTS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	13-May-24
13	INE0W9O01014	DENTCARE DENTAL LAB PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	5,000/-	13-May-24
14	INE0WAV01010	APISYN HEALTHCARE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	13-May-24
15	INE0W9S01015	GRAPHENE AI TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	13-May-24
16	INE0W8201014	ANDUIN INVESTMENT PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-May-24
17	INE0W8501017	TRESVISTA FINANCIAL SERVICES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	13-May-24
18	INE0OBA01019	CLEAN MAX DHRUVE PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-May-24
19	INE0W8401010	BLR SUPPLY CHAIN PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	13-May-24
20	INE0W8601015	SNA MILK AND MILK PRODUCTS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	100/-	13-May-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE0VHE01013	SHEERAJ PROJECTS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-May-24
22	INE0N2003016	PRANAMI NEEV REALTY LTD#5% (DIV) UNSEC NON CUM NON PART RED OPT CONV PREF SH-RD 25-09-2026	KFIN TECHNOLOGIES LIMITED	Preference Shares	100/-	13-May-24
23	INE0NB03042	ON MY OWN TECHNOLOGY PVT LTD#0.1% (DIV) UNSEC CUM NPART FULL COMP CONV PREF SH SR SEED-RD 26-08-2043	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	13-May-24
24	INF769K01LJ8	MIRAE ASSET IM(I) PVT LTD#MIRAE ASSET MF-MIRAE ASSET NIFTY MIDSMALLCAP400 MOMENTUM QUALITY 100 ETF	KFIN TECHNOLOGIES LIMITED	Exchange Traded Mutual Fund	10/-	13-May-24
25	INF0QA701854	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV NIFTY 1D RATE LIQUID ETF	KFIN TECHNOLOGIES LIMITED	Exchange Traded Mutual Fund	1,000/-	13-May-24
26	INF0QA701813	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV MULTI ASSET ALLOCATION FD-REGULAR-IDCW REINVEST	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	13-May-24
27	INF0QA701839	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV MULTI ASSET ALLOCATION FUND-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	13-May-24
28	INF0QA701805	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV MULTI ASSET ALLOCATION FUND-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	13-May-24
29	INF0QA701847	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV MULTI ASSET ALLOCATION FUND-DIRECT-IDCW REINVEST	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	13-May-24
30	INF251K01TK8	BARODA BNP PARIBAS AM (I) PVT LTD#BBNPP MF-BARODA BNP PARIBAS RETIREMENT FUND-DIR-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	13-May-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INF0QA701797	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	13-May-24
32	INF0QA701821	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV MULTI ASSET ALLOCATION FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	13-May-24
33	INF251K01TH4	BARODA BNP PARIBAS AM (I) PVT LTD#BBNPP MF-BARODA BNP PARIBAS RETIREMENT FUND-REG-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	13-May-24
34	INF251K01TI2	BARODA BNP PARIBAS AM (I) PVT LTD#BBNPP MF-BARODA BNP PARIBAS RETIREMENT FUND-REG-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	13-May-24
35	INF251K01TJ0	BARODA BNP PARIBAS AM (I) PVT LTD#BBNPP MF-BARODA BNP PARIBAS RETIREMENT FUND-DIR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	13-May-24
36	INE961B13018	KAY POWER AND PAPER LIMITED # FULLY CONVERTIBLE WARRANTS - RD DT 15-10-2025	LINK INTIME INDIA PRIVATE LIMITED	Warrants	10/-	13-May-24
37	INE06I308016	KUTCH WINDFARM DEVELOPMENT PVT LTD#10% USEC NGRT TAX CUM URTD RED NCD PP-RD 06-10-2041	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10/-	13-May-24
38	INE09S307211	VALUVANADU CAPITAL LTD#14% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR C PP-RD 26-07-2026	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,000/-	13-May-24
39	INE551U07290	SAMUNNATI FINANCIAL INTERMEDIATION & SERV PVT LTD#11.50% SC NG SN TX NC RT RD PRN PRT NCD PP-240525	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	13-May-24
40	INE0CCU07116	MINDSPACE BUSINESS PARKS REIT#7.96% SEC GRT TAX NCUM RTD RED PRN PRT NCD SR NCD9 PP-RD 11-05-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-May-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE348Y07EW8	YOGAKSHEMAM LOANS LTD#10.25% SEC NGRT SNR TAX NCU M URTD RED PRN PRT NCD SR 2314 PP-RD 29.04.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	13-May-24
42	INE348Y07EV0	YOGAKSHEMAM LOANS LTD#10.75% SEC NGRT SNR TAX NCU M URTD RED PRN PRT NCD SR 2316 PP-RD 29.04.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	13-May-24
43	INE093JB7H78	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP27 SR III PP-RD 21-07-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-May-24
44	INE093JB7H60	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP27 SR II PP-RD 21-07-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-May-24
45	INE093JB7H52	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP27 SR I PP-RD 21-07-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-May-24
46	INE093JB7G38	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP23 SR IV PP-RD 15-07-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-May-24
47	INE093JB7G46	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP23 SR III PP-RD 15-07-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-May-24
48	INE093JB7G53	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP23 SR II PP-RD 15-07-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-May-24
49	INE093JB7G61	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP23 SR I PP-RD 15-07-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-May-24
50	INE756I07EZ8	HDB FINANCIAL SERVICES LTD#8.3439% SC NG SNR TX NC RT RD PRN PRT NCD SR 2024 A/1(FX)/212 PP-05072027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-May-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE020B08FB0	REC LTD#7.53% USEC NGRT SNR TAX NCUM RTD RED PRN PRT NCB DEB SR 233 PP-RD 31-05-2034	ALANKIT ASSIGNMENTS LIMITED	Debentures	1,00,000/-	13-May-24
52	INE053F07EJ0	INDIAN RAILWAY FINANCE CORP LTD#5.25% SC NG SN TX NC RT RD PRNPT NCB DEB SR VIII 54EC PPLOA-30062029	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	13-May-24
53	INE053F07EI2	INDIAN RAILWAY FINANCE CORP LTD#5.25% SC NG SN TX NC RT RD PRNPT NCB DEB SR VIII 54EC PPLOA-31052029	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	13-May-24
54	INE053F07EH4	INDIAN RAILWAY FINANCE CORP LTD#5.25% SC NG SN TX NC RT RD PRNPT NCB DEB SR VIII 54EC PPLOA-30042029	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	13-May-24
55	INE0MDF07916	COSMEA FINANCIAL HOLD PVT LTD#10.8181%XIRR SC NG SN TX NC URT RD NCD SR CFHFA066 TYP II PPLOA-150329	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	13-May-24
56	INE824H14PA1	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 13-09-2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	13-May-24
57	INE700G14JY8	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 12.08.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	13-May-24
58	INE511C14WP9	POONAWALLA FINCORP LIMITED#COMMERCIAL PAPER-MATURITY DATE 12-08-2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-May-24
59	INE860H143D6	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 12.08.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-May-24
60	INE879F14IZ1	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 12.08.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-May-24

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61	INE233A14M34	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 13.08.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	1,00,000/-	13-May-24
62	INE121A14WP1	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 09.08.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	13-May-24
63	INE486A14FA5	CESC LIMITED # COMMERCIAL PAPER - MATURITY DATE 13.08.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-May-24
64	INE624Z20016	SOLARA ACTIVE PHARMA SCIENCES LTD#RIGHTS ENTITLEMENT PARTLY PDUP EQSH FV RS.10/-& PDUP VAL RS.3.50/-	CAMEO CORPORATE SERVICES LIMITED	Rights Entitlements- Equity	10/-	13-May-24
65	INF0W3C22015	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 S9 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	13-May-24
66	INF0W3C22023	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 S7 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	13-May-24
67	INF0W3C22031	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 S8 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	13-May-24
68	INF0W3C22049	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 10 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	13-May-24
69	INF0W3C22056	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 11 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	13-May-24
70	INF0W3C22064	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 12 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	13-May-24

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71	INF0W3C22072	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 13 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	13-May-24
72	INF0W3C22080	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 14 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	13-May-24
73	INF0W3C22098	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 15 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	13-May-24
74	INF0W3C22106	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 16 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	13-May-24
75	INF0W3C22114	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 17 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	13-May-24
76	INF0W3C22122	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A2 18 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	13-May-24
77	INF0W3C22148	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS B 22 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	13-May-24
78	INF0W3C22155	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS C 23 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	13-May-24
79	INF0W3C22163	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A4 24 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	13-May-24
80	INF0W3C22171	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A4 25 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	13-May-24

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81	INF0W3C22189	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 27 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	13-May-24
82	INF0W3C22197	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 30 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	13-May-24
83	INF0W3C22205	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 31 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	13-May-24
84	INF0W3C22213	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 32 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	13-May-24
85	INF0W3C22221	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 33 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	13-May-24
86	INF0W3C22239	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A4 34 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	13-May-24
87	INF0W3C22247	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 35 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	13-May-24
88	INF0W3C22254	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 36 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	13-May-24
89	INF0W3C22262	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 37 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	13-May-24
90	INF0W3C22288	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 39 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	13-May-24

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91	INF0W3C22296	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 40 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	13-May-24
92	INF0W3C22304	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 41 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	13-May-24
93	INF0W3C22312	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 42 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	13-May-24
94	INF0W3C22320	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 43 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	13-May-24
95	INF0W3C22338	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 44 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	13-May-24
96	INF0W3C22346	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A4 45 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	13-May-24
97	INF0W3C22353	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 46 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	13-May-24
98	INF0W3C22361	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 47 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	13-May-24
99	INF0W3C22379	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 48 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	13-May-24
100	INF0W3C22387	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 49 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	13-May-24

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101	INF0W3C22395	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 50 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	13-May-24
102	INF0W3C22403	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 51 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	13-May-24
103	INF0W3C22429	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 53 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	13-May-24
104	INF0W3C22437	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 54 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	13-May-24
105	INF0W3C22445	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 55 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	13-May-24
106	INF0W3C22452	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 56 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	13-May-24
107	INF0W3C22460	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 57 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	13-May-24
108	INF0W3C22478	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 58 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	13-May-24
109	INF0W3C22486	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 59 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	13-May-24
110	INF0W3C22494	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 60 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	13-May-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF0W3C22502	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 61 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	13-May-24
112	INF0W3C22510	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 62 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	13-May-24
113	INF0W3C22528	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 64 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	13-May-24
114	INF0W3C22536	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 65 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	13-May-24
115	INF0W3C22544	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 66 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	13-May-24
116	INF0W3C22569	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 68 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	13-May-24
117	INF0W3C22577	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 69 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	13-May-24
118	INF0W3C22585	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 70 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	13-May-24
119	INF0W3C22593	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 71 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	13-May-24
120	INF0W3C22601	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 72 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	13-May-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0W3C22619	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 73 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	13-May-24
122	INF0W3C22627	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 74 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	13-May-24
123	INF0W3C22635	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 75 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	13-May-24
124	INF0W3C22643	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 76 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	13-May-24
125	INF0W3C22650	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 77 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	13-May-24
126	INF0W3C22668	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 78 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	13-May-24
127	INF0W3C22676	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 79 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	13-May-24
128	INF0W3C22684	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A4 80 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	13-May-24
129	INF0W3C22700	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 82 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	13-May-24
130	INF0W3C22718	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 83 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	13-May-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0W3C22726	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 84 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	13-May-24
132	INF0W3C22734	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 85 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	13-May-24
133	INF0W3C22742	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 86 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	13-May-24
134	INF0W3C22759	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 87 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	13-May-24
135	INF0W3C22767	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 88 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	13-May-24
136	INF0W3C22775	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 89 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	13-May-24
137	INF0W3C22783	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 90 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	13-May-24
138	INF0W3C22791	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 91 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	13-May-24
139	INF0W3C22809	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 92 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	13-May-24
140	INF0W3C22817	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 93 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	13-May-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF0W3C22825	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 94 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	13-May-24
142	INF0W3C22841	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 96 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	13-May-24
143	INF0W3C22858	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 97 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	13-May-24
144	INF0W3C22866	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 98 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	13-May-24
145	INF0W3C22874	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 99 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	13-May-24
146	INF0W3C22882	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 A3 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	13-May-24
147	INF0W3C22890	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 A5 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	13-May-24
148	INF0W3C22908	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 A6 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	13-May-24
149	INF0W3C22916	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 A7 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	13-May-24
150	INF0W3C22924	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 A8 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	13-May-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF0W3C22932	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 A9 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	13-May-24
152	INF0W3C22940	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 S1 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	13-May-24
153	INF0W3C22957	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 S2 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	13-May-24
154	INF0W3C22965	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 S3 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	13-May-24
155	INF0W3C22981	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 S5 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	13-May-24
156	INF0W3C22130	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS B 21 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	13-May-24
157	INF0W3C22270	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 38 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	13-May-24
158	INF0W3C22411	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 52 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	13-May-24
159	INF0W3C22551	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 67 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	13-May-24
160	INF0W3C22692	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 81 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	13-May-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF0W3C22833	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 95 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	13-May-24
162	INF0W3C22973	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 S4 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	13-May-24
163	INF0RSKG2A00	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-HBM	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	13-May-24
164	INF0RSKG2A18	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-HBS	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	13-May-24
165	INF0RSKG2A26	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-HBI	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	13-May-24
166	INF0RSKG2A34	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-HDC	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	13-May-24
167	INF0RSKG2A42	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS D1-HBK	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	13-May-24
168	INF0RSKG2A59	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS C-HCN	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	13-May-24
169	INF0RSKG2A67	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-HCR	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	13-May-24
170	INF0RSKG2A75	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-HCX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	13-May-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INFORSKG2A83	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-HDB	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	13-May-24
172	INFORSKG2A91	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-HCB	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	13-May-24
173	INFORSKG2B09	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-HCI	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	13-May-24
174	INFORSKG2B17	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-HCH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	13-May-24
175	INFORSKG2B25	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-HCD	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	13-May-24
176	INFORSKG2B33	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-HBO	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	13-May-24
177	INFORSKG2B41	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-HCL	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	13-May-24
178	INFORSKG2B58	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-HDI	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	13-May-24
179	INFORSKG2YU9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-HBG	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	13-May-24
180	INFORSKG2YV7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-HCP	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	13-May-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	INFORSKG2YW5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-HCC	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	13-May-24
182	INFORSKG2YX3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-HCG	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	13-May-24
183	INFORSKG2YY1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-HCZ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	13-May-24
184	INFORSKG2YZ8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-HCJ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	13-May-24
185	INFORSKG2ZA8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-HBW	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	13-May-24
186	INFORSKG2ZB6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-HBQ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	13-May-24
187	INFORSKG2ZC4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-HCQ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	13-May-24
188	INFORSKG2ZD2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS D1-HCK	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	13-May-24
189	INFORSKG2ZE0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS DA3-HBX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	13-May-24
190	INFORSKG2ZF7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-HDH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	13-May-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
191	INFORSKG2ZG5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-HDE	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	13-May-24
192	INFORSKG2ZH3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-HBL	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	13-May-24
193	INFORSKG2ZI1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS D1-HBJ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	13-May-24
194	INFORSKG2ZJ9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-HDG	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	13-May-24
195	INFORSKG2ZK7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-HBN	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	13-May-24
196	INFORSKG2ZL5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-HDD	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	13-May-24
197	INFORSKG2ZM3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A2-HCS	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	13-May-24
198	INFORSKG2ZN1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-HBT	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	13-May-24
199	INFORSKG2ZO9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-HCW	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	13-May-24
200	INFORSKG2ZP6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS D1-HCA	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	13-May-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
201	INFORSKG2ZQ4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A2-HDA	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	13-May-24
202	INFORSKG2ZR2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-HCO	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	13-May-24
203	INFORSKG2ZS0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS D1-HBR	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	13-May-24
204	INFORSKG2ZT8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-HDF	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	13-May-24
205	INFORSKG2ZU6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-HCU	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	13-May-24
206	INFORSKG2ZV4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A2-HBE	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	13-May-24
207	INFORSKG2ZW2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-HCV	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	13-May-24
208	INFORSKG2ZX0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-HBP	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	13-May-24
209	INFORSKG2ZY8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-HBF	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	13-May-24
210	INFORSKG2ZZ5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-HBH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	13-May-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
211	INF0SSC22015	VASUKI INDIA TRUST#VASUKI INDIA FUND-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - III	10/-	13-May-24
212	INF0W3F22224	ALPHA ALTERNATIVES INVESTMENT FUND#PROTOSTAR LVF-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	13-May-24
213	INF0W3F22232	ALPHA ALTERNATIVES INVESTMENT FUND#PROTOSTAR LVF-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	13-May-24
214	INF0W3F22240	ALPHA ALTERNATIVES INVESTMENT FUND#PROTOSTAR LVF-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	13-May-24
215	INF0W3F22257	ALPHA ALTERNATIVES INVESTMENT FUND#PROTOSTAR LVF-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	13-May-24
216	INF0VF422012	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1-SERIES [A1-05/24]	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	13-May-24
217	INF0VF422020	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1-SERIES [A2-05/24]	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	13-May-24
218	INF0VF422038	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1-SERIES [A3-05/24]	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	13-May-24
219	INF0VF422046	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1-SERIES [C-05/24]	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	13-May-24
220	INF0VF422053	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1-SERIES [D-05/24]	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	13-May-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
221	INF0W3F22018	ALPHA ALTERNATIVES INVESTMENT FUND#PROTOSTAR FUND-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	13-May-24
222	INF0W3F22026	ALPHA ALTERNATIVES INVESTMENT FUND#PROTOSTAR FUND-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	13-May-24
223	INF0W3F22034	ALPHA ALTERNATIVES INVESTMENT FUND#PROTOSTAR FUND-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	13-May-24
224	INF0W3F22042	ALPHA ALTERNATIVES INVESTMENT FUND#PROTOSTAR FUND-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	13-May-24
225	INF0W3F22059	ALPHA ALTERNATIVES INVESTMENT FUND#PROTOSTAR FUND-CLASS A5	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	13-May-24
226	INF0W3F22067	ALPHA ALTERNATIVES INVESTMENT FUND#PROTOSTAR FUND-CLASS A6	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	13-May-24
227	INF0W3F22075	ALPHA ALTERNATIVES INVESTMENT FUND#PROTOSTAR FUND-CLASS A7	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	13-May-24
228	INF0W3F22083	ALPHA ALTERNATIVES INVESTMENT FUND#PROTOSTAR FUND-CLASS A8	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	13-May-24
229	INF0W3F22091	ALPHA ALTERNATIVES INVESTMENT FUND#PROTOSTAR FUND-CLASS A9	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	13-May-24
230	INF0W3F22109	ALPHA ALTERNATIVES INVESTMENT FUND#PROTOSTAR FUND-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	13-May-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
231	INF0W3F22117	ALPHA ALTERNATIVES INVESTMENT FUND#PROTOSTAR FUND-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	13-May-24
232	INF0W3F22125	ALPHA ALTERNATIVES INVESTMENT FUND#PROTOSTAR FUND-CLASS B3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	13-May-24
233	INF0W3F22133	ALPHA ALTERNATIVES INVESTMENT FUND#PROTOSTAR FUND-CLASS B4	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	13-May-24
234	INF0W3F22141	ALPHA ALTERNATIVES INVESTMENT FUND#PROTOSTAR FUND-CLASS B5	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	13-May-24
235	INF0W3F22158	ALPHA ALTERNATIVES INVESTMENT FUND#PROTOSTAR FUND-CLASS B6	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	13-May-24
236	INF0W3F22166	ALPHA ALTERNATIVES INVESTMENT FUND#PROTOSTAR FUND-CLASS B7	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	13-May-24
237	INF0W3F22174	ALPHA ALTERNATIVES INVESTMENT FUND#PROTOSTAR FUND-CLASS B8	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	13-May-24
238	INF0W3F22182	ALPHA ALTERNATIVES INVESTMENT FUND#PROTOSTAR FUND-CLASS B9	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	13-May-24
239	INF0W3F22190	ALPHA ALTERNATIVES INVESTMENT FUND#PROTOSTAR FUND-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	13-May-24
240	INF0W3F22208	ALPHA ALTERNATIVES INVESTMENT FUND#PROTOSTAR FUND-CLASS D1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	13-May-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
241	INF0W3F22216	ALPHA ALTERNATIVES INVESTMENT FUND#PROTOSTAR FUND-CLASS D2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	13-May-24