



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/268

May 17, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **May 16, 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: dprtasupport@cdslindia.com and connect through our IVR Number 022-62343333.

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	INE0WIT01017	BRIG RESOLUTION SERVICES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	16-May-24
2	INE0GZG01011	FIRMROOTS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	16-May-24
3	INE894K01025	PRABHUDAS LILLADHER ADVISORY SERVICES PVT LTD#NEW EQUITY SHARES WITH FV RE.1/-AFTER SUB-DIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	16-May-24
4	INE0WG101013	BALAR SYNTHETICS PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	16-May-24
5	INE0WIQ01013	SEI NUMERO MACHINTECH PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	16-May-24
6	INE0WGB01019	BRIGHT STAR INVESTMENTS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	16-May-24
7	INE0WIS01019	ODYSSEY CAPITAL PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	16-May-24
8	INE0WGA01011	AGARWAL GENERATION NEXT INTERNATIONAL FOUNDATION # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	16-May-24
9	INE0WIR01011	LAUNDRYHEAP INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	16-May-24
10	IN8634S01019	MANKIND PHARMA LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/-LISTING/TRADING APPROVAL AWAITED	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	16-May-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0WGC01017	INFINITE INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	16-May-24
12	INE0WFZ01010	GIIS CONSULTING PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	16-May-24
13	INE0WG001015	HEURISTIX DIGITAL TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	16-May-24
14	INE0WG301019	FPEL NANDGAON 5 PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	16-May-24
15	INE0WHP01017	SPECIALITY TECHFAB PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	16-May-24
16	INE0WG201011	SRI BIOAESTHETICS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	16-May-24
17	INE0WIO01018	KEYNESIAN FINANCIAL SERVICES LTD # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	16-May-24
18	INE0WIC01013	BLT LOGISTICS LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	16-May-24
19	INE0WHX01011	ARVOS LJUNGSTROM ENERGY INDIA PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	16-May-24
20	INE0WII01010	MUVA INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	16-May-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE0WI501012	GAEKWAD PLANTATIONS LTD # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-May-24
22	INE0WIN01010	ROBOBAI TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	BgSE FINANCIALS LIMITED	Equity Shares	10/-	16-May-24
23	INE0WHL01016	NORTHERN COATING PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	16-May-24
24	INE0F0S04027	LOK8 INFRA PVT LTD#9% (DIV) UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 22-05-2028	CDSL VENTURES LIMITED	Preference Shares	10/-	16-May-24
25	INE799H03036	SYNERGIES CASTINGS LTD#0.001% (DIV & COUP) UNSEC NON CUM PART RED OPT CONV PREF SH-RD 26-03-2044	AARTHI CONSULTANTS PRIVATE LIMITED	Participating Preference Shares	10/-	16-May-24
26	INE0U3J03056	GREEN ENABLED IT SOLUTIONS PVT LTD#0.001% (DIV) UNSEC CUM PART NON RED FULL CCPS-RD 23-06-2035	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	100/-	16-May-24
27	INE0U3J03031	GREEN ENABLED IT SOLUTIONS PVT LTD#0.001% (DIV) UNSEC CUM PART NON RED FULL CCPS-RD 10-01-2037	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	100/-	16-May-24
28	INE0QDR03028	PETFULLY YOURS PVT LTD#0.01% (DIV) CUM PART NON RED FULL COMP CONV PREF SH SR SEED-RD 08-04-2040	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	16-May-24
29	INF192K01NH3	JM FINANCIAL AM LTD#JM FINANCIAL MF-JM SMALL CAP FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	16-May-24
30	INF192K01NI1	JM FINANCIAL AM LTD#JM FINANCIAL MF-JM SMALL CAP FUND-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	16-May-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INF192K01NG5	JM FINANCIAL AM LTD#JM FINANCIAL MF-JM SMALL CAP FUND-REGULAR-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	16-May-24
32	INF192K01NF7	JM FINANCIAL AM LTD#JM FINANCIAL MF-JM SMALL CAP FUND-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	16-May-24
33	INF192K01NE0	JM FINANCIAL AM LTD#JM FINANCIAL MF-JM SMALL CAP FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	16-May-24
34	INF192K01NJ9	JM FINANCIAL AM LTD#JM FINANCIAL MF-JM SMALL CAP FUND-DIRECT-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	16-May-24
35	INE131O13011	SAGAR SOYA PRODUCTS LIMITED#CONVERTIBLE WARRANTS-RD 26.09.2025	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Warrants	10/-	16-May-24
36	INE0FNB08122	KOSAMATTAM VENTURES PVT LTD#10% USEC NGRT SUB TR 1 TAX NCUM UR TD FCCD OPT YRLY PP-RD 11-06-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	16-May-24
37	INE244R07BE7	CENTRUM FINANCIAL SERV LTD#11.67% SC NG TX NC UR TD PRN PRT NCD SR CFSL/NCD/2024-25/02 PP-09112027	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	16-May-24
38	INE957N07781	HERO FINCORP LTD#8.94% SEC NG SNR TAX NCUM RTD RED PRN PRT NCD SR HFCL/NCD/063 PP-RD 10.09.2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	16-May-24
39	IN8860H07127	ADITYA BIRLA FINANCE LTD#8.33% SEC NGRT SNR TAX NCUM RTD RED NCD SR L1 PP-RD 19.05.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-May-24
40	INE549H07564	ANAND RATHI SHARES & STOCK BROKERS LTD#9.75% SEC NG SNR TAX NC UR TD RED PRN PRT NCD PP-RD 10-05-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	16-May-24

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41	INE0FNB08114	KOSAMATTAM VENTURES PVT LTD#10% USEC NGRT SUB TR 1 TAX NCUM URTD FCCD OPT MNTHLY PP-RD 11-06-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	16-May-24
42	INE233A14M42	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 14.08.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-May-24
43	INE233A14M59	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 16.08.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-May-24
44	INE420C14094	PAISALO DIGITAL LTD#COMMERCIAL PAPER-MATURITY DATE 16.08.2024	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	16-May-24
45	INE477A14CX3	CAN FIN HOMES LTD # COMMERCIAL PAPER - MATURITY DATE 16.08.2024	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	16-May-24
46	INE261F14LP7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 14.08.2024	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	16-May-24
47	INE071G14FN5	ICICI HOME FINANCE COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 14.08.2024	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	16-May-24
48	INE028E14NY1	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 14.08.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-May-24
49	INE941D14576	SIKKA PORTS & TERMINALS LTD # COMMERCIAL PAPER - MATURITY DATE 16.08.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	16-May-24
50	INE484J14TU0	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 14.08.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-May-24

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51	INE563J14BS3	ASTEC LIFESCIENCES LIMITED#COMMERCIAL PAPER - RED DT 14.08.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-May-24
52	INE498L14BO7	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 14.08.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	16-May-24
53	INE824H14PC7	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 14-08-2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	16-May-24
54	INE879F14JC8	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 14.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-May-24
55	INE929O14BS6	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 16.08.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	16-May-24
56	INE342T14AV7	NAVI FINSERV LTD # COMMERCIAL PAPER - MATURITY DATE- 12.12.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	16-May-24
57	INE170U20011	SURAJ INDUSTRIES LTD#RIGHTS ENTITLEMENT FOR PARTLY PAID UP EQUITY SHARES FV RS.10/-& PDUP VAL RS.5/-	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Rights Entitlements- Equity	10/-	16-May-24
58	INE714U20016	IFL ENTERPRISES LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Rights Entitlements- Equity	1/-	16-May-24
59	INF0VSB22037	CERTUS INDIA OPPORTUNITIES TRUST I#CERTUS INCOME OPPORTUNITIES FUND-CLASS C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	16-May-24
60	INF0VSB22011	CERTUS INDIA OPPORTUNITIES TRUST I#CERTUS INCOME OPPORTUNITIES FUND-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	16-May-24

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61	INF0VSB22029	CERTUS INDIA OPPORTUNITIES TRUST I#CERTUS INCOME OPPORTUNITIES FUND-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	16-May-24
62	INF0W3B22520	SBI ALTERNATIVE EQUITY FUND#SBI OPTIMAL EQUITY FUND-CLASS A4 A4 GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10,000/-	16-May-24
63	INF0W3B22538	SBI ALTERNATIVE EQUITY FUND#SBI OPTIMAL EQUITY FUND-CLASS A5 A5 GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10,000/-	16-May-24
64	INF0W3B22546	SBI ALTERNATIVE EQUITY FUND#SBI OPTIMAL EQUITY FUND-CLASS B CB GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10,000/-	16-May-24
65	INF0RI222BI0	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A1 MAY24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	16-May-24
66	INF0RI222BJ8	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A2 MAY24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	16-May-24
67	INF0RI222BK6	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A4 MAY24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	16-May-24
68	INF0RI222BL4	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A5 MAY24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	16-May-24
69	INF0RI222BM2	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B1 MAY24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	16-May-24
70	INF0RI222BN0	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B2 MAY24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	16-May-24

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71	INF0RI222BO8	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B3 MAY24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	16-May-24
72	INF0RI222BP5	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B4 MAY24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	16-May-24
73	INF0RI222BQ3	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B5 MAY24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	16-May-24
74	INF0RI222BR1	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS C MAY24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	16-May-24
75	INF0RI222BS9	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS D MAY24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	16-May-24
76	INF0RI222BT7	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS E MAY24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	16-May-24
77	INF0RI222BU5	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A3 MAY24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	16-May-24
78	INF0W3B22017	SBI ALTERNATIVE EQUITY FUND#SBI OPTIMAL EQUITY FUND- CLASS A2 01 GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10,000/-	16-May-24
79	INF0W3B22025	SBI ALTERNATIVE EQUITY FUND#SBI OPTIMAL EQUITY FUND- CLASS B 02 GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10,000/-	16-May-24
80	INF0W3B22033	SBI ALTERNATIVE EQUITY FUND#SBI OPTIMAL EQUITY FUND- CLASS A2 03 GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10,000/-	16-May-24

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81	INF0W3B22041	SBI ALTERNATIVE EQUITY FUND#SBI OPTIMAL EQUITY FUND-CLASS A3 04 GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10,000/-	16-May-24
82	INF0W3B22058	SBI ALTERNATIVE EQUITY FUND#SBI OPTIMAL EQUITY FUND-CLASS B 05 GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10,000/-	16-May-24
83	INF0W3B22066	SBI ALTERNATIVE EQUITY FUND#SBI OPTIMAL EQUITY FUND-CLASS A2 06 GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10,000/-	16-May-24
84	INF0W3B22074	SBI ALTERNATIVE EQUITY FUND#SBI OPTIMAL EQUITY FUND-CLASS A3 07 GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10,000/-	16-May-24
85	INF0W3B22082	SBI ALTERNATIVE EQUITY FUND#SBI OPTIMAL EQUITY FUND-CLASS A4 08 GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10,000/-	16-May-24
86	INF0W3B22090	SBI ALTERNATIVE EQUITY FUND#SBI OPTIMAL EQUITY FUND-CLASS B 09 GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10,000/-	16-May-24
87	INF0W3B22108	SBI ALTERNATIVE EQUITY FUND#SBI OPTIMAL EQUITY FUND-CLASS A2 10 GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10,000/-	16-May-24
88	INF0W3B22116	SBI ALTERNATIVE EQUITY FUND#SBI OPTIMAL EQUITY FUND-CLASS A2 11 GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10,000/-	16-May-24
89	INF0W3B22124	SBI ALTERNATIVE EQUITY FUND#SBI OPTIMAL EQUITY FUND-CLASS B 12 GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10,000/-	16-May-24
90	INF0W3B22132	SBI ALTERNATIVE EQUITY FUND#SBI OPTIMAL EQUITY FUND-CLASS A2 13 GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10,000/-	16-May-24

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91	INF0W3B22140	SBI ALTERNATIVE EQUITY FUND#SBI OPTIMAL EQUITY FUND-CLASS B 14 GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10,000/-	16-May-24
92	INF0W3B22157	SBI ALTERNATIVE EQUITY FUND#SBI OPTIMAL EQUITY FUND-CLASS B 15 GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10,000/-	16-May-24
93	INF0W3B22165	SBI ALTERNATIVE EQUITY FUND#SBI OPTIMAL EQUITY FUND-CLASS A2 16 GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10,000/-	16-May-24
94	INF0W3B22173	SBI ALTERNATIVE EQUITY FUND#SBI OPTIMAL EQUITY FUND-CLASS A3 17 GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10,000/-	16-May-24
95	INF0W3B22181	SBI ALTERNATIVE EQUITY FUND#SBI OPTIMAL EQUITY FUND-CLASS A2 18 GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10,000/-	16-May-24
96	INF0W3B22199	SBI ALTERNATIVE EQUITY FUND#SBI OPTIMAL EQUITY FUND-CLASS B 19 GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10,000/-	16-May-24
97	INF0W3B22207	SBI ALTERNATIVE EQUITY FUND#SBI OPTIMAL EQUITY FUND-CLASS A2 20 GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10,000/-	16-May-24
98	INF0W3B22215	SBI ALTERNATIVE EQUITY FUND#SBI OPTIMAL EQUITY FUND-CLASS A3 21 GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10,000/-	16-May-24
99	INF0W3B22223	SBI ALTERNATIVE EQUITY FUND#SBI OPTIMAL EQUITY FUND-CLASS B 22 GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10,000/-	16-May-24
100	INF0W3B22231	SBI ALTERNATIVE EQUITY FUND#SBI OPTIMAL EQUITY FUND-CLASS B 23 GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10,000/-	16-May-24

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101	INF0W3B22249	SBI ALTERNATIVE EQUITY FUND#SBI OPTIMAL EQUITY FUND-CLASS A2 24 GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10,000/-	16-May-24
102	INF0W3B22256	SBI ALTERNATIVE EQUITY FUND#SBI OPTIMAL EQUITY FUND-CLASS A2 25 GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10,000/-	16-May-24
103	INF0W3B22264	SBI ALTERNATIVE EQUITY FUND#SBI OPTIMAL EQUITY FUND-CLASS B 26 GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10,000/-	16-May-24
104	INF0W3B22272	SBI ALTERNATIVE EQUITY FUND#SBI OPTIMAL EQUITY FUND-CLASS B 27 GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10,000/-	16-May-24
105	INF0W3B22280	SBI ALTERNATIVE EQUITY FUND#SBI OPTIMAL EQUITY FUND-CLASS A2 28 GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10,000/-	16-May-24
106	INF0W3B22298	SBI ALTERNATIVE EQUITY FUND#SBI OPTIMAL EQUITY FUND-CLASS B 29 GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10,000/-	16-May-24
107	INF0W3B22306	SBI ALTERNATIVE EQUITY FUND#SBI OPTIMAL EQUITY FUND-CLASS A2 30 GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10,000/-	16-May-24
108	INF0W3B22314	SBI ALTERNATIVE EQUITY FUND#SBI OPTIMAL EQUITY FUND-CLASS A4 31 GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10,000/-	16-May-24
109	INF0W3B22322	SBI ALTERNATIVE EQUITY FUND#SBI OPTIMAL EQUITY FUND-CLASS A2 32 GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10,000/-	16-May-24
110	INF0W3B22330	SBI ALTERNATIVE EQUITY FUND#SBI OPTIMAL EQUITY FUND-CLASS A3 33 GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10,000/-	16-May-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF0W3B22348	SBI ALTERNATIVE EQUITY FUND#SBI OPTIMAL EQUITY FUND-CLASS A4 34 GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10,000/-	16-May-24
112	INF0W3B22355	SBI ALTERNATIVE EQUITY FUND#SBI OPTIMAL EQUITY FUND-CLASS A5 35 GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10,000/-	16-May-24
113	INF0W3B22363	SBI ALTERNATIVE EQUITY FUND#SBI OPTIMAL EQUITY FUND-CLASS B 36 GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10,000/-	16-May-24
114	INF0W3B22371	SBI ALTERNATIVE EQUITY FUND#SBI OPTIMAL EQUITY FUND-CLASS A2 37 GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10,000/-	16-May-24
115	INF0W3B22389	SBI ALTERNATIVE EQUITY FUND#SBI OPTIMAL EQUITY FUND-CLASS A5 38 GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10,000/-	16-May-24
116	INF0W3B22397	SBI ALTERNATIVE EQUITY FUND#SBI OPTIMAL EQUITY FUND-CLASS B 39 GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10,000/-	16-May-24
117	INF0W3B22405	SBI ALTERNATIVE EQUITY FUND#SBI OPTIMAL EQUITY FUND-CLASS A2 40 GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10,000/-	16-May-24
118	INF0W3B22413	SBI ALTERNATIVE EQUITY FUND#SBI OPTIMAL EQUITY FUND-CLASS A4 41 GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10,000/-	16-May-24
119	INF0W3B22421	SBI ALTERNATIVE EQUITY FUND#SBI OPTIMAL EQUITY FUND-CLASS B 42 GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10,000/-	16-May-24
120	INF0W3B22439	SBI ALTERNATIVE EQUITY FUND#SBI OPTIMAL EQUITY FUND-CLASS A2 43 GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10,000/-	16-May-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0W3B22447	SBI ALTERNATIVE EQUITY FUND#SBI OPTIMAL EQUITY FUND-CLASS A6 44 GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10,000/-	16-May-24
122	INF0W3B22454	SBI ALTERNATIVE EQUITY FUND#SBI OPTIMAL EQUITY FUND-CLASS A2 45 GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10,000/-	16-May-24
123	INF0W3B22462	SBI ALTERNATIVE EQUITY FUND#SBI OPTIMAL EQUITY FUND-CLASS A3 46 GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10,000/-	16-May-24
124	INF0W3B22470	SBI ALTERNATIVE EQUITY FUND#SBI OPTIMAL EQUITY FUND-CLASS A2 47 GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10,000/-	16-May-24
125	INF0W3B22488	SBI ALTERNATIVE EQUITY FUND#SBI OPTIMAL EQUITY FUND-CLASS A2 48 GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10,000/-	16-May-24
126	INF0W3B22496	SBI ALTERNATIVE EQUITY FUND#SBI OPTIMAL EQUITY FUND-CLASS A2 49 GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10,000/-	16-May-24
127	INF0W3B22504	SBI ALTERNATIVE EQUITY FUND#SBI OPTIMAL EQUITY FUND-CLASS A2 A2 GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10,000/-	16-May-24
128	INF0W3B22512	SBI ALTERNATIVE EQUITY FUND#SBI OPTIMAL EQUITY FUND-CLASS A3 A3 GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10,000/-	16-May-24