



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/370

July 03, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **July 02, 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: dpptasupport@cDSLindia.com and connect through our IVR Number 022-62343333.

For and on behalf of

Central Depository Services (India) Limited

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	INE813G01023	KAYCEE INDUSTRIES LTD#NEW EQUITY SHARES WITH FACE VALUE RS. 10/- AFTER SUBDIVISION	DATAMATICS BUSINESS SOLUTIONS LIMITED	Equity Shares	10/-	2-Jul-24
2	IN8813G01022	KAYCEE INDUSTRIES LTD#NEW EQUITY SHARES WITH FV RS.10/- AFTER SUB DIVISION LISTING/TRADING APPL AWTD	DATAMATICS BUSINESS SOLUTIONS LIMITED	Equity Shares	10/-	2-Jul-24
3	INE570L01029	SAI LIFE SCIENCES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUBDIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	2-Jul-24
4	INE0PK601023	OCCL LIMITED#EQUITY SHARES WITH FACE VALUE RS. 2/- PURSUANT TO SECHME OF ARRANGEMENT OF DEMERGER	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	2-Jul-24
5	INE0YNP01011	SANGHVI FOODS PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	2-Jul-24
6	INE0YS001019	SAL PAPERS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	2-Jul-24
7	INE0YLU01015	3S INFRATECH LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	2-Jul-24
8	INE0YQA01016	INKURE HOTELS AND RESORTS LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	100/-	2-Jul-24
9	INE0YQM01011	ANSHUMAN PROPERTIES PVT LTD # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	2-Jul-24
10	INE02FE01016	I-TECH PLAST INDIA PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	2-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0OSR01017	INTER CONTINENT CHEMICALS (INDIA) LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	2-Jul-24
12	INE0YQE01018	KAVITA WOMEN WEAR PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	2-Jul-24
13	INE0YQD01010	MAHATEJAS FINANCE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	2-Jul-24
14	INE0YQC01012	ADMIRAL MARINE SERVICES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	2-Jul-24
15	INE0YQB01014	ALANKAR AGRO PRODUCTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	2-Jul-24
16	INE0YRV01010	ASTASIDDHI INFRA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	2-Jul-24
17	INE0YRZ01011	ARIHANT TECHNO PACK PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	2-Jul-24
18	INE0YS201015	FEEDSENSE AI PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	2-Jul-24
19	INE0YS101017	NOVATEK ELECTROENGINEERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	2-Jul-24
20	INE0YNO01014	UNI TRITECH PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	2-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE0YMC01011	DYNAMOFL TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	2-Jul-24
22	INE0TFA01019	KILOKARI BESS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	2-Jul-24
23	INE0YMD01019	PARSHWA CREDIT AND FINANCE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	2-Jul-24
24	INE0YQK01015	SO LA TECH INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	2-Jul-24
25	INE0YQO01017	WTL GARMENTS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	2-Jul-24
26	INE0YLZ01014	GREEN GEM TESTINGS INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	2-Jul-24
27	INE0YQ601018	IPL SHAW SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	BTS CONSULTANCY SERVICES PRIVATE LIMITED	Equity Shares	10/-	2-Jul-24
28	INE0YOG01018	SS SOLAR POWER PLANT AMARPURA CHOMU PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	2-Jul-24
29	INE0YQ801014	KESHARINANDAN KNIT FABRICS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	2-Jul-24
30	INE0YQN01019	MIRAJ CREATIONS PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	2-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE0YLX01019	BLACK DIAMOND CONSTRUCTIONS PRIVATE LIMITED	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	2-Jul-24
32	INE0XZ801014	BIOZED ENGINEERING PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	2-Jul-24
33	INE0D2T01011	BALDOR TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	2-Jul-24
34	INE0SZA01019	MONTEX GLASS FIBRE INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	10/-	2-Jul-24
35	INE0YNQ01019	STARMANGALSUTRA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	2-Jul-24
36	INE0YQ901012	SHRI MAHAGANPATI MOULDERS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	2-Jul-24
37	INE0YQL01013	Dhanraj Sugars Private Limited # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	2-Jul-24
38	INE0XVY03030	PEP AGRO INDUSTRIES PVT LTD#5% (DIV) UNSEC NON CUM NON PART RED OPT CONV PREF SH-RD 30.03.2041	NICHE TECHNOLOGIES PRIVATE LIMITED	Preference Shares	10/-	2-Jul-24
39	INE0L4H03018	FLUTRR DIGIMATE PVT LTD#.01% (DIV) SEC NON CUM PART NON RED FULL COMP CONV PREF SH-RD 09-10-2042	ORBIS FINANCIAL CORPORATION LIMITED	Participating Preference Shares	10/-	2-Jul-24
40	INE0MTK03051	AWIGN ENTERPRISES PVT LTD#0.001% (DIV) NON CUM PART NON RED COMP CONV PREF SH SR C-RD 01-05-2044	BIGSHARE SERVICES PRIVATE LIMITED	Participating Preference Shares	50/-	2-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE553V04077	BETA WIND FARM PVT LTD#6% CUM RED NON CONV PREF SH-RD 28-07-2034	CAMEO CORPORATE SERVICES LIMITED	Cumulative Preference Shares	10/-	2-Jul-24
42	INE553V04069	BETA WIND FARM PVT LTD#6% CUM RED NON CONV PREF SH-RD 21-10-2035	CAMEO CORPORATE SERVICES LIMITED	Cumulative Preference Shares	10/-	2-Jul-24
43	INE707W03046	SRIJAN ENERGY SYSTEMS PVT LTD#0.1% (DIV) CUM RED OPT CONV PREF SH-RD 18-08-2039	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Preference Shares	10/-	2-Jul-24
44	INE0BHP04023	RUSH SUPERFOODS PVT LTD#12% CUM RED NON CONV PREF SH-RD 13-03-2030	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Cumulative Preference Shares	1/-	2-Jul-24
45	INE0BHP04031	RUSH SUPERFOODS PVT LTD#12% CUM RED NON CONV PREF SH-RD 14-08-2029	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Cumulative Preference Shares	1/-	2-Jul-24
46	INE0BHP04049	RUSH SUPERFOODS PVT LTD#12% CUM RED NON CONV PREF SH-RD 24-02-2030	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Cumulative Preference Shares	1/-	2-Jul-24
47	INE00C303050	BRINTON PHARMACEUTICALS LTD#0.001% CUM NON PART NON RED FULL COMP CONV PREF SH SR E-RD 30-04-2044	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	2-Jul-24
48	INE0BBW03271	SATISH SUGARS LTD#CUM NON PART FULL CONV PREF SH-RDDT 31.12.2035	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	2-Jul-24
49	INE0FOO03173	BIGFOOT RETAIL SOLUTIONS PVT LTD#0.0001% CUM FULL COMP CONV PREF SH SR A-RD 30-10-2032	NSDL DATABASE MANAGEMENT LIMITED	Cumulative Convertible Preference Shares	10/-	2-Jul-24
50	INE0UIZ03048	ZINKA LOGISTICS SOLUTIONS LTD#0.01%(DIV) CUM PART NON RED FULL CCPS SR C-RD 30-03-2036	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	2-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE0UIZ03055	ZINKA LOGISTICS SOLUTIONS LTD#0.01%(DIV) CUM PART NON RED FULL CCPS SR C-RD 01-02-2036	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	2-Jul-24
52	INE0UIZ03139	ZINKA LOGISTICS SOLUTIONS LTD#0.01%(DIV) CUM PART NON RED FULL CCPS SR D-RD 10-05-2038	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	2-Jul-24
53	INE060613010	MURAE ORGANISOR LIMITED#CONVERTIBLE WARRANTS-RD 29.11.2025	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	2/-	2-Jul-24
54	INE0J6813015	JAY JALARAM TECHNOLOGIES LIMITED#CONVERTIBLE WARRANTS-RD 23.12.2025	LINK INTIME INDIA PRIVATE LIMITED	Warrants	10/-	2-Jul-24
55	INE090A08UL3	ICICI BANK LTD#7.53% USEC NGRT SNR TAX NCUM RTD RED NCD SR DJU24LB PP-RD 03.07.2034	3i INFOTECH LTD.	Debentures	1,00,000/-	2-Jul-24
56	INE911L07113	MAHAVEER FINANCE (I) LTD#12% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 02-07-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Jul-24
57	INE268T07400	SUPRA PACIFIC FINANCIAL SERVICES LTD#11% SC NG SNR TX NC URT RED PRN PRT NCD SR I PP-RD 29052026	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,000/-	2-Jul-24
58	INE268T07418	SUPRA PACIFIC FINANCIAL SERVICES LTD#11.50% SC NG SNR TX NC URT RED PRN PRT NCD SR II PP-RD 29052026	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,000/-	2-Jul-24
59	INE268T07392	SUPRA PACIFIC FINANCIAL SERVICES LTD#11.25% SC NG SN TX NC URT RED PRN PRT NCD SR III PP-RD 29052029	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,000/-	2-Jul-24
60	INE268T07384	SUPRA PACIFIC FINANCIAL SERVICES LTD#12.25% SC NG SNR TX NC URT RED PRN PRT NCD SR IV PP-RD 29052030	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,000/-	2-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE07HK07759	KRAZYBEE SERVICES PVT LTD#11.82% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 09-11-2026	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	2-Jul-24
62	INE0LLX07CS1	AHALIA FINFOREX LTD#11% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 27H F27M3 PP-RD 29-05-2027	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	2-Jul-24
63	INE0LLX07CU7	AHALIA FINFOREX LTD#11% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 27H S27M3 PP-RD 29-05-2027	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	2-Jul-24
64	INE0LLX07CT9	AHALIA FINFOREX LTD#11% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 27H S27A3 PP-RD 29-05-2027	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	2-Jul-24
65	INE0TTM07012	SWAMINARAYAN GALLERIA PVT LTD#23% SEC GRT SNR TAX CUM URTD RED PRN PRT NCD PP-RD 24.11.2026	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,00,000/-	2-Jul-24
66	INE396J08036	BHARTI ENTERPRISES LIMITED#ZERO COUP USEC NGRT TAX NCUM URTD OCD PP-RD 26-03-2029	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	10/-	2-Jul-24
67	INE296A14Y00	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 03.07.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	2-Jul-24
68	INE628A14HT8	UPL LIMITED # COMMERCIAL PAPER - MATURITY DATE 24.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Jul-24
69	INE531F14EP8	NUVAMA WEALTH MANAGEMENT LIMITED#COMMERCIAL PAPER-MATURITY DATE 01.10.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Jul-24
70	INE118D14837	NUVOCO VISTAS CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 30.08.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Jul-24

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71	INE763G14UZ0	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 02.07.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Jul-24
72	INE763G14UY3	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 30.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Jul-24
73	INE916D143L7	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 31-07-2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Jul-24
74	INE338I14HT7	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 27.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Jul-24
75	INE484J14UQ6	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 27.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Jul-24
76	INE484J14UP8	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 30.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Jul-24
77	INE563J14BX3	ASTEC LIFESCIENCES LIMITED#COMMERCIAL PAPER - RED DT 03.10.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Jul-24
78	INE723X14HT9	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 30.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Jul-24
79	INE723X14HV5	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 01.10.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Jul-24
80	INE824H14PR5	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 30-09-2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	2-Jul-24

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81	INF0WPT22017	MAGNIFIQ CAPITAL TRUST#MAGNIFIQ CAPITAL TRUST-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	2-Jul-24
82	INF0WPT22025	MAGNIFIQ CAPITAL TRUST#MAGNIFIQ CAPITAL TRUST-CLASS A3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	2-Jul-24
83	INF0WPT22033	MAGNIFIQ CAPITAL TRUST#MAGNIFIQ CAPITAL TRUST-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	2-Jul-24
84	INF0WCD22019	VEDA INVESTMENT TRUST#VEDA INVESTMENT TRUST-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	2-Jul-24
85	INF0WCD22027	VEDA INVESTMENT TRUST#VEDA INVESTMENT TRUST-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	2-Jul-24
86	INF0WCD22035	VEDA INVESTMENT TRUST#VEDA INVESTMENT TRUST-CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	2-Jul-24
87	INF0WCD22043	VEDA INVESTMENT TRUST#VEDA INVESTMENT TRUST-CLASS S	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	2-Jul-24
88	INF0W3C22CP9	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 85 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	2-Jul-24
89	INF0W3C22CQ7	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 86 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	2-Jul-24
90	INF0W3C22CR5	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 87 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	2-Jul-24

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91	INF0W3C22CS3	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 88 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	2-Jul-24
92	INF0W3C22CT1	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 89 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	2-Jul-24
93	INF0W3C22CV7	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 91 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	2-Jul-24
94	INF0W3C22CW5	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 92 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	2-Jul-24
95	INF0W3C22CX3	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 93 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	2-Jul-24
96	INF0W3C22CY1	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 94 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	2-Jul-24
97	INF0W3C22CZ8	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 95 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	2-Jul-24
98	INF0W3C22DA9	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 96 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	2-Jul-24
99	INF0W3C22DB7	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 97 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	2-Jul-24
100	INF0W3C22DC5	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 98 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	2-Jul-24

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101	INF0W3C22DD3	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 99 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	2-Jul-24
102	INF0W3C22DE1	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 A3 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	2-Jul-24
103	INF0W3C22DF8	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 A5 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	2-Jul-24
104	INF0W3C22DG6	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 A6 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	2-Jul-24
105	INF0W3C22DH4	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 A7 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	2-Jul-24
106	INF0W3C22DJ0	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 A9 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	2-Jul-24
107	INF0W3C22DK8	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 S1 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	2-Jul-24
108	INF0W3C22DL6	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 S2 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	2-Jul-24
109	INF0W3C22DM4	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 S3 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	2-Jul-24
110	INF0W3C22DN2	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 S4 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	2-Jul-24

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111	INF0W3C22D00	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 S5 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	2-Jul-24
112	INF0W3C22DP7	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 S7 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	2-Jul-24
113	INF0W3C22DQ5	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 S8 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	2-Jul-24
114	INF0W3C22DR3	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 S9 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	2-Jul-24
115	INF0W3C22AQ1	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 33 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	2-Jul-24
116	INF0W3C22BE5	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 47 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	2-Jul-24
117	INF0W3C22BS5	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 61 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	2-Jul-24
118	INF0W3C22CG8	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 76 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	2-Jul-24
119	INF0W3C22CU9	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 90 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	2-Jul-24
120	INF0W3C22DI2	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 A8 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	2-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0XD322014	VEHAAN ALTERNATIVE INVESTMENT FUND#VEHAAN ALTERNATIVE INVESTMENT FUND-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,00,000/-	2-Jul-24
122	INF0XD322022	VEHAAN ALTERNATIVE INVESTMENT FUND#VEHAAN ALTERNATIVE INVESTMENT FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,00,000/-	2-Jul-24
123	INF0U9K22017	LC VENTURE FUND#LC VENTURE DEBT FUND-CLASS A1	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	2-Jul-24
124	INF0U9K22025	LC VENTURE FUND#LC VENTURE DEBT FUND-CLASS A2	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	2-Jul-24
125	INF0U9K22033	LC VENTURE FUND#LC VENTURE DEBT FUND-CLASS A3	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	2-Jul-24
126	INF0U9K22090	LC VENTURE FUND#LC VENTURE DEBT FUND-CLASS B	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	2-Jul-24
127	INF0U9K22108	LC VENTURE FUND#LC VENTURE DEBT FUND-CLASS S	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	2-Jul-24
128	INF0VCY22017	NAVAM VENTURE TRUST#NAVAM VENTURE FUND I-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	2-Jul-24
129	INF0VCY22025	NAVAM VENTURE TRUST#NAVAM VENTURE FUND I-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	2-Jul-24
130	INF0VCY22033	NAVAM VENTURE TRUST#NAVAM VENTURE FUND I-CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	2-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0VCY22041	NAVAM VENTURE TRUST#NAVAM VENTURE FUND I-CLASS D	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	2-Jul-24
132	INF0W3C22999	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS B 21 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	2-Jul-24
133	INF0W3C22AA5	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS B 22 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	2-Jul-24
134	INF0W3C22AB3	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 10 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	2-Jul-24
135	INF0W3C22AC1	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 11 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	2-Jul-24
136	INF0W3C22AD9	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 12 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	2-Jul-24
137	INF0W3C22AE7	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 13 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	2-Jul-24
138	INF0W3C22AF4	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 14 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	2-Jul-24
139	INF0W3C22AG2	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 15 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	2-Jul-24
140	INF0W3C22AH0	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 16 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	2-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF0W3C22AI8	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 17 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	2-Jul-24
142	INF0W3C22AJ6	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A2 18 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	2-Jul-24
143	INF0W3C22AK4	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A4 24 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	2-Jul-24
144	INF0W3C22AL2	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A4 25 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	2-Jul-24
145	INF0W3C22AM0	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 27 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	2-Jul-24
146	INF0W3C22AN8	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 30 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	2-Jul-24
147	INF0W3C22AO6	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 31 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	2-Jul-24
148	INF0W3C22AP3	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 32 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	2-Jul-24
149	INF0W3C22AR9	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A4 34 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	2-Jul-24
150	INF0W3C22AS7	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 35 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	2-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF0W3C22AT5	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 36 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	2-Jul-24
152	INF0W3C22AU3	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 37 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	2-Jul-24
153	INF0W3C22AV1	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 38 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	2-Jul-24
154	INF0W3C22AW9	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 39 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	2-Jul-24
155	INF0W3C22AX7	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 40 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	2-Jul-24
156	INF0W3C22AY5	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 41 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	2-Jul-24
157	INF0W3C22AZ2	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 42 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	2-Jul-24
158	INF0W3C22BA3	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 43 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	2-Jul-24
159	INF0W3C22BB1	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 44 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	2-Jul-24
160	INF0W3C22BC9	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A4 45 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	2-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF0W3C22BD7	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 46 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	2-Jul-24
162	INF0W3C22BF2	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 48 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	2-Jul-24
163	INF0W3C22BG0	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 49 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	2-Jul-24
164	INF0W3C22BH8	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 50 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	2-Jul-24
165	INF0W3C22BI6	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 51 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	2-Jul-24
166	INF0W3C22BJ4	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 52 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	2-Jul-24
167	INF0W3C22BK2	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 53 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	2-Jul-24
168	INF0W3C22BL0	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 54 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	2-Jul-24
169	INF0W3C22BM8	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 55 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	2-Jul-24
170	INF0W3C22BN6	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 56 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	2-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INF0W3C22BO4	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 57 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	2-Jul-24
172	INF0W3C22BP1	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 58 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	2-Jul-24
173	INF0W3C22BQ9	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 59 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	2-Jul-24
174	INF0W3C22BR7	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 60 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	2-Jul-24
175	INF0W3C22BT3	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 62 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	2-Jul-24
176	INF0W3C22BU1	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 64 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	2-Jul-24
177	INF0W3C22BV9	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 65 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	2-Jul-24
178	INF0W3C22BW7	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 66 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	2-Jul-24
179	INF0W3C22BX5	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 67 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	2-Jul-24
180	INF0W3C22BY3	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 68 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	2-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	INF0W3C22BZ0	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 69 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	2-Jul-24
182	INF0W3C22CA1	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 70 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	2-Jul-24
183	INF0W3C22CB9	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 71 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	2-Jul-24
184	INF0W3C22CC7	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 72 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	2-Jul-24
185	INF0W3C22CD5	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 73 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	2-Jul-24
186	INF0W3C22CE3	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 74 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	2-Jul-24
187	INF0W3C22CF0	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 75 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	2-Jul-24
188	INF0W3C22CH6	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 77 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	2-Jul-24
189	INF0W3C22CI4	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 78 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	2-Jul-24
190	INF0W3C22CJ2	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 79 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	2-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
191	INF0W3C22CK0	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A4 80 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	2-Jul-24
192	INF0W3C22CL8	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 81 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	2-Jul-24
193	INF0W3C22CM6	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 82 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	2-Jul-24
194	INF0W3C22CN4	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 83 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	2-Jul-24
195	INF0W3C22CO2	SBI ALTERNATIVE DEBT FUND#SBIFM SPECIAL SITUATIONS FUND 1-CLASS A1 84 GROWTH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	2-Jul-24
196	INF0TCB22CE7	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND III-CLASS A SERIES R3VA	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	2-Jul-24
197	INF0TCB22CF4	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND III-CLASS F SERIES R3VF	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	2-Jul-24
198	INF0TCB22CG2	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND III-CLASS G SERIES R3VG	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	2-Jul-24
199	INF0VGJ22191	INDIA VALUE AND GROWTH TRUST#INCRD EQUITY ADVANTAGE FUND I-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	2-Jul-24
200	INF0VGJ22209	INDIA VALUE AND GROWTH TRUST#INCRD EQUITY ADVANTAGE FUND I-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	2-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
201	INF0VGJ22217	INDIA VALUE AND GROWTH TRUST#INCRD EQUITY ADVANTAGE FUND I-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	2-Jul-24
202	INF0VGJ22225	INDIA VALUE AND GROWTH TRUST#INCRD EQUITY ADVANTAGE FUND I-CLASS A5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	2-Jul-24
203	INF0VGJ22233	INDIA VALUE AND GROWTH TRUST#INCRD EQUITY ADVANTAGE FUND I-CLASS D2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	2-Jul-24
204	INF0VGJ22241	INDIA VALUE AND GROWTH TRUST#INCRD EQUITY ADVANTAGE FUND I-CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	2-Jul-24
205	INF0VGJ22258	INDIA VALUE AND GROWTH TRUST#INCRD EQUITY ADVANTAGE FUND I-CLASS G1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	2-Jul-24
206	INF0VGJ22266	INDIA VALUE AND GROWTH TRUST#INCRD EQUITY ADVANTAGE FUND I-CLASS G2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	2-Jul-24
207	INF0VGJ22274	INDIA VALUE AND GROWTH TRUST#INCRD EQUITY ADVANTAGE FUND I-CLASS G4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	2-Jul-24
208	INF0V6R22CP1	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A6 SERIES 17/09/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Jul-24
209	INF0V6R22CQ9	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B1 SERIES 17/09/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Jul-24
210	INF0V6R22CR7	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B2 SERIES 17/09/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
211	INF0V6R22CS5	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B3 SERIES 17/09/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Jul-24
212	INF0V6R22CT3	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS C1 SERIES 17/09/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Jul-24
213	INF0V6R22CU1	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS C2 SERIES 17/09/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Jul-24
214	INF0V6R22CV9	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D1 SERIES 17/09/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Jul-24
215	INF0V6R22CW7	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D2 SERIES 17/09/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Jul-24
216	INF0V6R22CX5	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D3 SERIES 17/09/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Jul-24
217	INF0V6R22CY3	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS E SERIES 17/09/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Jul-24
218	INF0V6R22CZ0	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A1 SERIES 30/09/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Jul-24
219	INF0V6R22DA1	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A2 SERIES 30/09/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Jul-24
220	INF0V6R22DB9	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A3 SERIES 30/09/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
221	INF0V6R22DC7	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A4 SERIES 30/09/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Jul-24
222	INF0V6R22DD5	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A5 SERIES 30/09/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Jul-24
223	INF0V6R22DE3	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A6 SERIES 30/09/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Jul-24
224	INF0V6R22DF0	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B1 SERIES 30/09/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Jul-24
225	INF0V6R22DG8	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B2 SERIES 30/09/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Jul-24
226	INF0V6R22DH6	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B3 SERIES 30/09/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Jul-24
227	INF0V6R22DI4	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS C1 SERIES 30/09/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Jul-24
228	INF0V6R22DJ2	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS C2 SERIES 30/09/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Jul-24
229	INF0V6R22DK0	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D1 SERIES 30/09/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Jul-24
230	INF0V6R22DL8	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D2 SERIES 30/09/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
231	INF0V6R22DM6	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D3 SERIES 30/09/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Jul-24
232	INF0V6R22DN4	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS E SERIES 30/09/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Jul-24
233	INF0V6R22DO2	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS E SERIES 30/08/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Jul-24
234	INF0V6R22DP9	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B4 SERIES 28/06/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Jul-24
235	INF0V6R22DQ7	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B5 SERIES 28/06/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Jul-24
236	INF0V6R22DR5	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B6 SERIES 28/06/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Jul-24
237	INF0V6R22DS3	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B4 SERIES 15/07/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Jul-24
238	INF0V6R22DT1	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B5 SERIES 15/07/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Jul-24
239	INF0V6R22DU9	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B6 SERIES 15/07/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Jul-24
240	INF0V6R22DV7	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B4 SERIES 31/07/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
241	INF0V6R22DW5	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B5 SERIES 31/07/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Jul-24
242	INF0V6R22DX3	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B6 SERIES 31/07/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Jul-24
243	INF0V6R22DY1	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B4 SERIES 14/08/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Jul-24
244	INF0V6R22DZ8	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B5 SERIES 14/08/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Jul-24
245	INF0V6R22EA9	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B6 SERIES 14/08/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Jul-24
246	INF0V6R22EB7	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B4 SERIES 30/08/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Jul-24
247	INF0V6R22EC5	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B5 SERIES 30/08/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Jul-24
248	INF0V6R22ED3	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B6 SERIES 30/08/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Jul-24
249	INF0V6R22EE1	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B4 SERIES 17/09/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Jul-24
250	INF0V6R22EF8	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B5 SERIES 17/09/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
251	INF0V6R22EG6	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B6 SERIES 17/09/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Jul-24
252	INF0V6R22EH4	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B4 SERIES 30/09/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Jul-24
253	INF0V6R22EI2	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B5 SERIES 30/09/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Jul-24
254	INF0V6R22EJ0	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B6 SERIES 30/09/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Jul-24
255	INF0V6R22AD1	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A1 SERIES 15/07/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Jul-24
256	INF0V6R22AE9	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A2 SERIES 15/07/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Jul-24
257	INF0V6R22AF6	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A3 SERIES 15/07/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Jul-24
258	INF0V6R22AG4	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A4 SERIES 15/07/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Jul-24
259	INF0V6R22AH2	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A5 SERIES 15/07/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Jul-24
260	INF0V6R22AI0	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A6 SERIES 15/07/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
261	INF0V6R22AJ8	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B1 SERIES 15/07/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Jul-24
262	INF0V6R22AK6	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B2 SERIES 15/07/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Jul-24
263	INF0V6R22AL4	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B3 SERIES 15/07/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Jul-24
264	INF0V6R22AM2	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS C1 SERIES 15/07/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Jul-24
265	INF0V6R22AN0	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS C2 SERIES 15/07/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Jul-24
266	INF0V6R22AO8	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D1 SERIES 15/07/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Jul-24
267	INF0V6R22AP5	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D2 SERIES 15/07/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Jul-24
268	INF0V6R22AQ3	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D3 SERIES 15/07/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Jul-24
269	INF0V6R22AR1	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS E SERIES 15/07/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Jul-24
270	INF0V6R22AS9	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A1 SERIES 31/07/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
271	INF0V6R22AT7	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A2 SERIES 31/07/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Jul-24
272	INF0V6R22AU5	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A3 SERIES 31/07/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Jul-24
273	INF0V6R22AV3	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A4 SERIES 31/07/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Jul-24
274	INF0V6R22AW1	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A5 SERIES 31/07/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Jul-24
275	INF0V6R22AX9	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A6 SERIES 31/07/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Jul-24
276	INF0V6R22AY7	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B1 SERIES 31/07/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Jul-24
277	INF0V6R22AZ4	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B2 SERIES 31/07/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Jul-24
278	INF0V6R22BA5	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B3 SERIES 31/07/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Jul-24
279	INF0V6R22BB3	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS C1 SERIES 31/07/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Jul-24
280	INF0V6R22BC1	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS C2 SERIES 31/07/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
281	INF0V6R22BD9	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D1 SERIES 31/07/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Jul-24
282	INF0V6R22BE7	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D2 SERIES 31/07/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Jul-24
283	INF0V6R22BF4	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D3 SERIES 31/07/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Jul-24
284	INF0V6R22BG2	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS E SERIES 31/07/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Jul-24
285	INF0V6R22BH0	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A1 SERIES 14/08/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Jul-24
286	INF0V6R22BI8	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A2 SERIES 14/08/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Jul-24
287	INF0V6R22BJ6	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A3 SERIES 14/08/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Jul-24
288	INF0V6R22BK4	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A4 SERIES 14/08/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Jul-24
289	INF0V6R22BL2	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A5 SERIES 14/08/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Jul-24
290	INF0V6R22BM0	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A6 SERIES 14/08/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
291	INF0V6R22BN8	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B1 SERIES 14/08/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Jul-24
292	INF0V6R22BO6	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B2 SERIES 14/08/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Jul-24
293	INF0V6R22BP3	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B3 SERIES 14/08/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Jul-24
294	INF0V6R22BQ1	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS C1 SERIES 14/08/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Jul-24
295	INF0V6R22BR9	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS C2 SERIES 14/08/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Jul-24
296	INF0V6R22BS7	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D1 SERIES 14/08/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Jul-24
297	INF0V6R22BT5	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D2 SERIES 14/08/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Jul-24
298	INF0V6R22BU3	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D3 SERIES 14/08/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Jul-24
299	INF0V6R22BV1	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS E SERIES 14/08/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Jul-24
300	INF0V6R22BW9	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A1 SERIES 30/08/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
301	INF0V6R22BX7	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A2 SERIES 30/08/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Jul-24
302	INF0V6R22BY5	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A3 SERIES 30/08/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Jul-24
303	INF0V6R22BZ2	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A4 SERIES 30/08/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Jul-24
304	INF0V6R22CA3	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A5 SERIES 30/08/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Jul-24
305	INF0V6R22CB1	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A6 SERIES 30/08/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Jul-24
306	INF0V6R22CC9	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B1 SERIES 30/08/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Jul-24
307	INF0V6R22CD7	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B2 SERIES 30/08/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Jul-24
308	INF0V6R22CE5	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B3 SERIES 30/08/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Jul-24
309	INF0V6R22CF2	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS C1 SERIES 30/08/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Jul-24
310	INF0V6R22CG0	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS C2 SERIES 30/08/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
311	INF0V6R22CH8	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D1 SERIES 30/08/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Jul-24
312	INF0V6R22CI6	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D2 SERIES 30/08/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Jul-24
313	INF0V6R22CJ4	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D3 SERIES 30/08/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Jul-24
314	INF0V6R22CK2	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A1 SERIES 17/09/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Jul-24
315	INF0V6R22CL0	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A2 SERIES 17/09/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Jul-24
316	INF0V6R22CM8	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A3 SERIES 17/09/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Jul-24
317	INF0V6R22CN6	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A4 SERIES 17/09/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Jul-24
318	INF0V6R22CO4	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A5 SERIES 17/09/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Jul-24