



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/464

August 20, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 19, 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	INE11RS01012	SEDIN TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	19-Aug-24
2	INE284H01017	DAM CAPITAL ADVISORS LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Aug-24
3	INE11WD01014	KHANDELWAL AGENCIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	19-Aug-24
4	INE11WC01016	LMT TOOLS INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	19-Aug-24
5	INE11WF01019	MICRO-EPSILON INDIA PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	19-Aug-24
6	INE11WM01015	LIO DISCOVERY SERVICES (INDIA) PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	19-Aug-24
7	INE11WK01019	ASHISH FOILS PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	19-Aug-24
8	INE11WL01017	MOTOCAST POWER ALLOYS LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-Aug-24
9	INE11WI01013	I25 OUTREACH PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Aug-24
10	INE10CM01019	SUNSKY LOGISTICS LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	19-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE11WG01017	TARUSH MARKETING PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	19-Aug-24
12	INE11WB01018	ELIXA TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Aug-24
13	INE11WE01012	DN INTELLIGENT WELLNESS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Aug-24
14	INE11WH01015	KANJIRAVELIL TRADERS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	19-Aug-24
15	INE11RX01012	SMITHS MEDICAL INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	19-Aug-24
16	INE11WJ01011	INTEGRA MICRO SOFTWARE SERVICES PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Aug-24
17	INE11WW01014	AR.A.S.AUTOMOTIVE PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	19-Aug-24
18	INE11RV01016	GSTP (HFS) PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	19-Aug-24
19	INE11W201018	PINKCITY BUILDHOME PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Aug-24
20	INE11X901012	BAJAJ ELECTORAL TRUST # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	19-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE11W601019	ANUGRAHA REAL VALUE SERVICES (CHENNAI) PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	100/-	19-Aug-24
22	INE11ED01012	AVLON CERAMIC PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	19-Aug-24
23	INE11RW01014	MITSUBISHI ELECTRIC AUTOMOTIVE INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	19-Aug-24
24	INE0VW201012	AIRAVA INTERIOR SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	ORBIS FINANCIAL CORPORATION LIMITED	Equity Shares	10/-	19-Aug-24
25	INE11KF01014	EDICON PAPER PRODUCT PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	19-Aug-24
26	INE11RU01018	SQUARE PORT SHIPYARD PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	19-Aug-24
27	INE11W501011	JMPM MICROCARE FOUNDATION # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	19-Aug-24
28	INE11W301016	OSS CONSTRUCTION PRIVATE LIMITED # EQUITY SHARES	RELIGARE BROKING LIMITED	Equity Shares	10/-	19-Aug-24
29	INE11W401014	LIBRA INFRA TECH PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	19-Aug-24
30	INE11RT01010	WORTGAGE FINANCE PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE11WQ01016	SAVOY INTERNATIONAL PRIVATE LIMITED # EQUITY SHARES	SKI CAPITAL SERVICES LIMITED	Equity Shares	10/-	19-Aug-24
32	INE110601019	TELEPERFORMANCE GLOBAL BUSINESS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Aug-24
33	INE11RY01010	LMA LEGAL AND SECRETARIAL PRACTICES PRIVATE LIMITED # EQUITY SHARES	RELIGARE BROKING LIMITED	Equity Shares	10/-	19-Aug-24
34	INE0AM803020	IPL BIOLOGICALS LTD#4% (DIV) NON CUM OPT CONV PREF SH-RD 17-12-2026	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	10/-	19-Aug-24
35	INEOPTN03116	WHIZDM INNOVATIONS PVT LTD#0.01% (DIV) UNSEC NON CUM NON PART NON RED FULL CCPS SR C2-RD 26-08-2039	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	19-Aug-24
36	INE0U0W03014	GREENPLY SPECIALITY PANELS PVT LTD#0.5% (DIV) NON CUM RED OPT CONV PREF SH-RD 27-04-2030	S.K. INFOSOLUTIONS PRIVATE LIMITED (ERSTWHILE S K COMPUTERS)	Preference Shares	1/-	19-Aug-24
37	INE0IV303063	REVFIN SERVICES PVT LTD#0.01% (DIV) CUM PART FULL COMP CONV PREF SH SR B-RD 17-04-2044	ALANKIT ASSIGNMENTS LIMITED	Cumulative Convertible Preference Shares	20/-	19-Aug-24
38	INE0K0K03177	SNAPMINT CREDIT ADVISORY PVT LTD#0.001%(DIV) USEC CUM PART NON RED FULL CCPS PRE-SR B1-RD 01-07-2044	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	19-Aug-24
39	INE467V03023	HOUSE OF KIERAYA LTD#0.001% CUM FULL COMP CONV PREF SH SR B1-RD 16-04-2036	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	19-Aug-24
40	INE0D2T03124	BALDOR TECHNOLOGIES PVT LTD#0.001% UNSEC CUM PART NON RED FULL COMP CONV PREF SH SR Z1-RD 30.03.2042	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	19-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE467V03130	HOUSE OF KIERAYA LTD#0.001% CUM FULL COMP CONV PREF SH SR C5-RD 06-01-2040	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	19-Aug-24
42	INE0BNQ03047	AVANTI FINANCE PVT LTD#0.001% (DIV) UNSEC CUM NON PART NON RED COMP CONV PREF SH SR A1-RD 27-09-2041	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	19-Aug-24
43	INF740KA1UR9	DSP AM PVT LTD#DSP MF-DSP NIFTY TOP 10 EQUAL WEIGHT ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	10/-	19-Aug-24
44	INE925Y13015	GODHA CABCON & INSULATION LIMITED#CONVERTIBLE WARRANTS-RD 02.02.2026	ANKIT CONSULTANCY PRIVATE LIMITED	Warrants	1/-	19-Aug-24
45	INE006A13014	ITCONS E-SOLUTIONS LIMITED#CONVERTIBLE WARRANTS-RD 31.01.2026	CAMEO CORPORATE SERVICES LIMITED	Warrants	10/-	19-Aug-24
46	INE092A08071	TATA CHEMICALS LTD#7.81% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 20.08.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-Aug-24
47	INE005407101	FOURTH PARTNER ENERGY PVT LTD#8% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD PPLOA-RD 09-08-2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	19-Aug-24
48	IN8124N07019	SK FINANCE LTD#9.25% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 09-05-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	19-Aug-24
49	INE093JB7U63	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG25SP79 SR I PP-RD 29-10-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-Aug-24
50	INE01CY078I0	ICL FINCORP LTD#12% SEC NGRT SNR TAX NCUM RTD RED NCD OPT I PP-RD 19.08.2027	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	19-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE007N07058	FEDBANK FINANCIAL SERVICES LTD#REPO RT LK SC NG SNR TX NC RT RD PRN PRT NCD SR 1-2408 PPLOA-14082028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-Aug-24
52	INE0J9Z07766	TORUS FIN MKTS PVT LTD#NFTY50 ID LK SC NG SN TX NC URT RD PRN PRT NCD SR TFMB045 PPLOA-RD 10092029	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	19-Aug-24
53	INE0LLX07DA7	AHALIA FINFOREX LTD#10.75% SEC NGRT TAX NCUM UR TD RED PRN PRT NCD SR 28A F28M3 PP-RD 01-08-2027	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	19-Aug-24
54	INE0LLX07CZ6	AHALIA FINFOREX LTD#11% SEC NGRT TAX NCUM UR TD RED PRN PRT NCD SR 28A S28M3 PP-RD 01-08-2027	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	19-Aug-24
55	INE503P07465	EDEL CAP SECURITIES LTD#NFTY50 ID LK SEC NG SNR TX NC RTD RED PRN PRT NCD SR C7H401A PP-RD 16-02-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-Aug-24
56	INE503P07432	EDEL CAP SECURITIES LTD#LEAP IND LNK SEC NG SNR TX NC RTD RED PRN PRT NCD SR B7H405A PP-RD 15-02-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-Aug-24
57	INE04UP07089	BEST CAPITAL SERVICES LTD#16% SEC GRT SNR TAX NCUM UR TD RED PRN PRT NCD PP-RD 25.06.2026	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Debentures	1,00,000/-	19-Aug-24
58	INE0Q6I07017	TYGER HOME FINANCE PVT LTD#9.75% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 16.08.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-Aug-24
59	IN8468N07143	ECAP EQUITIES LTD#ZERO COUP SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD SR B7H402A PP-RD 13-08-2027	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,00,000/-	19-Aug-24
60	INE01CY078H2	ICL FINCORP LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD OPT II PP-RD 19.08.2027	CAMEO CORPORATE SERVICES LIMITED	Zero Coupon Bonds	1,00,000/-	19-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	IN8468N07150	ECAP EQUITIES LTD#ZERO COUP SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD SR B6H401A PP-RD 13-08-2026	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,00,000/-	19-Aug-24
62	INE01CY078G4	ICL FINCORP LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD OPT III PP-RD 19.04.2030	CAMEO CORPORATE SERVICES LIMITED	Zero Coupon Bonds	1,00,000/-	19-Aug-24
63	INE028E140V5	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 18.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Aug-24
64	INE763G14VL8	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 19.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Aug-24
65	INE763G14VN4	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 18.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Aug-24
66	INE763G14VM6	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 14.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Aug-24
67	INE891K14OC3	AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 13.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Aug-24
68	INE700G14LH9	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 18.11.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	19-Aug-24
69	INE0CCU14047	MINDSPACE BUSINESS PARKS REIT#COMMERCIAL PAPER- MATURITY DATE 20.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Aug-24
70	INE484J14UV6	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 18.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
71	INE01C314999	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER-MATURITY DATE 14-11-2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	19-Aug-24
72	INF11RP22011	KITVEN FUND 5#KITVEN FUND 5-CLASS A	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	5,00,000/-	19-Aug-24
73	INF0RSKG2004	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS D5-IFB	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	19-Aug-24
74	INF0RSKG2N96	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IES	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	19-Aug-24
75	INF0RSKG2N88	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IFA	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	19-Aug-24
76	INF0RSKG2N70	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IEZ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	19-Aug-24
77	INF0RSKG2N62	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IEY	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	19-Aug-24
78	INF0RSKG2N54	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IEX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	19-Aug-24
79	INF0RSKG2N47	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS D1-IEW	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	19-Aug-24
80	INF0RSKG2N39	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS DD3-IEV	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	19-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
81	INFORSKG2N21	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS DD1-IEU	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	19-Aug-24
82	INFORSKG2N13	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IET	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	19-Aug-24
83	INFORP122BJ1	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS A-6W85A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	19-Aug-24
84	INFORSKG2O12	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS D1-IFG	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	19-Aug-24
85	INFORSKG2Q02	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IFT	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	19-Aug-24
86	INFORSKG2P94	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IFS	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	19-Aug-24
87	INFORSKG2P86	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IFR	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	19-Aug-24
88	INFORSKG2P78	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS D1-IFQ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	19-Aug-24
89	INFORSKG2P60	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IFP	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	19-Aug-24
90	INFORSKG2P52	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IFO	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	19-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
91	INFORSKG2020	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IFH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	19-Aug-24
92	INFORSKG2038	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS DD1-IFL	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	19-Aug-24
93	INFORSKG2046	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IFK	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	19-Aug-24
94	INFORSKG2053	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IFU	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	19-Aug-24
95	INFORSKG2061	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS DD1-IFV	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	19-Aug-24
96	INFORSKG2079	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IFW	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	19-Aug-24
97	INFORSKG2087	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IFX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	19-Aug-24
98	INFORSKG2095	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IFY	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	19-Aug-24
99	INFORSKG2P03	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IFZ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	19-Aug-24
100	INFORSKG2P11	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IFJ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	19-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
101	INFORSKG2P29	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IFI	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	19-Aug-24
102	INFORSKG2P37	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS D2-IFM	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	19-Aug-24
103	INFORSKG2P45	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IFN	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	19-Aug-24
104	INF11RQ22043	APEX ETERNAL TRUST#APEX HEDGE FUND-CLASS B2	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Open Ended AIF Category - III	100/-	19-Aug-24
105	INF11RQ22035	APEX ETERNAL TRUST#APEX HEDGE FUND-CLASS B1	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Open Ended AIF Category - III	100/-	19-Aug-24
106	INF11RQ22027	APEX ETERNAL TRUST#APEX HEDGE FUND-CLASS A2	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Open Ended AIF Category - III	100/-	19-Aug-24
107	INF11RQ22019	APEX ETERNAL TRUST#APEX HEDGE FUND-CLASS A1	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Open Ended AIF Category - III	100/-	19-Aug-24
108	INF0RRI22461	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-CLASS B1_31072024	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	19-Aug-24
109	INF11RQ22050	APEX ETERNAL TRUST#APEX HEDGE FUND-CLASS C1	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Open Ended AIF Category - III	100/-	19-Aug-24
110	INF11RQ22068	APEX ETERNAL TRUST#APEX HEDGE FUND-CLASS C2	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Open Ended AIF Category - III	100/-	19-Aug-24