



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/528

September 13, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **September 12, 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/-

Rupali Kinalekar
Assistant Vice President – Admission Cell

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE14Y501016	GGWP INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	12-Sep-24
2	INE150301013	GUILD ESTATES PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	12-Sep-24
3	INE14Y001017	VENKATESWARA FINANCIERS HYDERABAD PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	12-Sep-24
4	INE14ZV01013	UNITED FERROCAST PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	12-Sep-24
5	INE14YC01016	WOLFSPEED INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Sep-24
6	INE14ZG01014	PATRA INDIA BPO SERVICES PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	12-Sep-24
7	INE14QM01011	AWL INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	12-Sep-24
8	INE14QA01016	AMEENJI RUBBER LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	12-Sep-24
9	INE13RG01013	OTSUKA CHEMICAL (INDIA) PRIVATE LIMITED # EQUITY SHARES	RELIGARE BROKING LIMITED	Equity Shares	10/-	12-Sep-24
10	INE14S101013	GROWW SERV PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE14YV01016	SHRM EAST PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	12-Sep-24
12	INE14S301019	F-TECH AUTOMOTIVE COMPONENTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	12-Sep-24
13	INE14ZJ01018	ALORICA (INDIA) PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Sep-24
14	INE14S401017	ULTRA MEDIA & ENTERTAINMENT PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	12-Sep-24
15	INE14YX01012	P.C. CHANDRA & SONS (INDIA) PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	100/-	12-Sep-24
16	INE14Y301011	TEEJAN FOODS PVT LTD # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	12-Sep-24
17	INE12NJ01018	SAMBHV STEEL TUBES LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	12-Sep-24
18	INE14ZU01015	H J COMMODITIES LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	12-Sep-24
19	INE11XY01018	CALIBER MINING AND LOGISTICS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	12-Sep-24
20	INE14ZW01011	AYUSHMAN DEALERS PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	12-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE14YA01010	TIRTHA SECURITIES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	12-Sep-24
22	INE14ZX01019	CHOWGULE EPC PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	12-Sep-24
23	INE14ZQ01013	ORCHID MEDICAL CENTRE PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Sep-24
24	INE14Y801010	TEJAS CONSTRUCTIONS & INFRASTRUCTURE PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	12-Sep-24
25	INE153501015	EXPERION TECHNOLOGIES (INDIA) PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	12-Sep-24
26	INE14Y001011	CRYSTAL HR AND SECURITY SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	12-Sep-24
27	IN80PW501014	NEWJAISA TECHNOLOGIES LTD#NEW EQUITY SHARES FV RS.5/-AFTER SUB DIVISION LISTING/TRADING APPL AWTD	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	5/-	12-Sep-24
28	INE14S001015	HUECK DECENT ENGRAVING INDIA PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	12-Sep-24
29	INE10CM01027	SUNSKY LOGISTICS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUBDIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	2/-	12-Sep-24
30	INE0YNJ03010	RBJ TECHNOLOGIES PVT LTD#UNSEC NON CUM NON PART RED OPT CONV PREF SH-RD 18-04-2029	CIL SECURITIES LIMITED	Preference Shares	1/-	12-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE0YNJ03028	RBJ TECHNOLOGIES PVT LTD#UNSEC NON CUM NON PART RED OPT CONV PREF SH-RD 29-06-2029	CIL SECURITIES LIMITED	Preference Shares	1/-	12-Sep-24
32	INE0YNJ03036	RBJ TECHNOLOGIES PVT LTD#UNSEC NON CUM NON PART RED OPT CONV PREF SH-RD 27-08-2029	CIL SECURITIES LIMITED	Preference Shares	1/-	12-Sep-24
33	INE0YNJ03069	RBJ TECHNOLOGIES PVT LTD#UNSEC NON CUM NON PART RED OPT CONV PREF SH-RD 04-07-2033	CIL SECURITIES LIMITED	Preference Shares	1/-	12-Sep-24
34	INE0YNJ03044	RBJ TECHNOLOGIES PVT LTD#UNSEC NON CUM NON PART RED OPT CONV PREF SH-RD 26-09-2029	CIL SECURITIES LIMITED	Preference Shares	1/-	12-Sep-24
35	INE0YNJ03077	RBJ TECHNOLOGIES PVT LTD#UNSEC NON CUM NON PART RED OPT CONV PREF SH-RD 16-12-2033	CIL SECURITIES LIMITED	Preference Shares	1/-	12-Sep-24
36	INE0YNJ03101	RBJ TECHNOLOGIES PVT LTD#UNSEC NON CUM NON PART RED OPT CONV PREF SH-RD 27-03-2034	CIL SECURITIES LIMITED	Preference Shares	1/-	12-Sep-24
37	INE0YNJ03093	RBJ TECHNOLOGIES PVT LTD#UNSEC NON CUM NON PART RED OPT CONV PREF SH-RD 13-03-2034	CIL SECURITIES LIMITED	Preference Shares	1/-	12-Sep-24
38	INE0YNJ03085	RBJ TECHNOLOGIES PVT LTD#UNSEC NON CUM NON PART RED OPT CONV PREF SH-RD 02-01-2034	CIL SECURITIES LIMITED	Preference Shares	1/-	12-Sep-24
39	INE0YNJ03051	RBJ TECHNOLOGIES PVT LTD#UNSEC NON CUM NON PART RED OPT CONV PREF SH-RD 13-12-2029	CIL SECURITIES LIMITED	Preference Shares	1/-	12-Sep-24
40	INE0U3J03155	GREEN ENABLED IT SOLUTIONS PVT LTD#0.001% (DIV) UNSEC CUM PART NRED FULL CCPS CLASS B-RD 29-04-2038	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	100/-	12-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INF204KC1DE0	NIPPON LIFE (I) AM LTD#NIPPON INDIA NIFTY 500 MOMENTUM 50 INDEX FUND-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	12-Sep-24
42	INF204KC1DF7	NIPPON LIFE (I) AM LTD#NIPPON INDIA NIFTY 500 MOMENTUM 50 INDEX FUND-REGULAR-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	12-Sep-24
43	INF204KC1DG5	NIPPON LIFE (I) AM LTD#NIPPON INDIA NIFTY 500 MOMENTUM 50 INDEX FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	12-Sep-24
44	INF204KC1DI1	NIPPON LIFE (I) AM LTD#NIPPON INDIA NIFTY 500 MOMENTUM 50 INDEX FUND-DIRECT-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	12-Sep-24
45	INF204KC1DH3	NIPPON LIFE (I) AM LTD#NIPPON INDIA NIFTY 500 MOMENTUM 50 INDEX FUND-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	12-Sep-24
46	INF204KC1DD2	NIPPON LIFE (I) AM LTD#NIPPON INDIA NIFTY 500 MOMENTUM 50 INDEX FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	12-Sep-24
47	INE956B13018	DHAMPURE SPECIALITY SUGARS LIMITED#CONVERTIBLE WARRANTS-RD 12.10.2025	MAS SERVICES LIMITED	Warrants	10/-	12-Sep-24
48	INE200W07415	KINARA CAPITAL PVT LTD#13.7403% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 25.03.2026	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	12-Sep-24
49	INE213W07293	SMFG INDIA HOME FINANCE COMPANY LTD#8.07% SEC NGRT SNR TAX NCUM RTD RED NCD SR 27 PP-RD 10-09-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Sep-24
50	INE0Y3007073	COSMEA INVESTMENTS PVT LTD#10.7738% XIRR SC NG SNR TX NC URT RD NCD SR CIPLFA005 PPLOA-RD 15-06-2029	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	12-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	IN8891K08033	AXIS FINANCE LTD#8.35% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR 04 PP-RD 23-06-2034	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Sep-24
52	INE582L08052	TATA HOUSING DEVELOPMENT CO LTD#RESET RT USEC NGRT SNR TAX NCUM RTD RED NCD SR II PP-RD 17.09.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Sep-24
53	INE721A07SG9	SHRIRAM FINANCE LTD#9.10% SEC NGRT SNR TAX NCUM RTD RED NCD SR SFL PPD 2024-25 PP-RD 11-09-2034	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	12-Sep-24
54	INE087107392	ABANS JEWELS LTD#GSEC LNK SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR 104 PP-RD 06-12-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Sep-24
55	INE852007121	APTUS VALUE HOUSING FINANCE INDIA LTD#RESET RT SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 05.09.2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	12-Sep-24
56	INE115A14FD4	LIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 11.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Sep-24
57	INE423A14VZ2	ADANI ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 20.01.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	12-Sep-24
58	INE192A14663	TATA CONSUMER PRODUCTS LIMITED#COMMERCIAL PAPER-MATURITY DATE 11.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Sep-24
59	INE516Y14GM2	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 11.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Sep-24
60	INE721A14DY0	SHRIRAM FINANCE LIMITED # COMMERCIAL PAPER - RED DT 12-12-2024	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Sep-24

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61	INE233A14S61	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 13.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Sep-24
62	INE420C14102	PAISALO DIGITAL LTD#COMMERCIAL PAPER- MATURITY DATE 12.12.2024	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	12-Sep-24
63	INE484J14VC4	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 12.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Sep-24
64	INE976I14OS2	TATA CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 12.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Sep-24
65	INE604O14114	DMI FINANCE PVT LTD#COMMERCIAL PAPER- MATURITY DATE 13-12-2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Sep-24
66	INE523L14773	NUVAMA WEALTH AND INVESTMENT LTD#COMMERCIAL PAPER-MATURITY DATE 13.06.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Sep-24
67	INE0DZE14115	KISETSU SAISON FINANCE (INDIA) PVT LTD#COMMERCIAL PAPER- MATURITY DATE 12.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Sep-24
68	INE026L20030	TILAK VENTURES LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Rights Entitlements- Equity	1/-	12-Sep-24
69	INF0RK322070	JM FINANCIAL CREDIT OPPORTUNITIES FUND#JM FINANCIAL CREDIT OPPORTUNITIES FUND I-CLASS A1 SUB-CLASS 1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	12-Sep-24
70	INF0TUG22143	RV CAPITAL INDIA CREDIT PLUS FUND#RV CAPITAL INDIA CREDIT PLUS FUND-CLASS AR5	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	12-Sep-24

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71	INF0TUG22135	RV CAPITAL INDIA CREDIT PLUS FUND#RV CAPITAL INDIA CREDIT PLUS FUND-CLASS AR4	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	12-Sep-24
72	INF0TUG22127	RV CAPITAL INDIA CREDIT PLUS FUND#RV CAPITAL INDIA CREDIT PLUS FUND-CLASS AR3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	12-Sep-24
73	INF0TUG22119	RV CAPITAL INDIA CREDIT PLUS FUND#RV CAPITAL INDIA CREDIT PLUS FUND-CLASS AR2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	12-Sep-24
74	INF0TUG22101	RV CAPITAL INDIA CREDIT PLUS FUND#RV CAPITAL INDIA CREDIT PLUS FUND-CLASS AR1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	12-Sep-24
75	INF0RK322120	JM FINANCIAL CREDIT OPPORTUNITIES FUND#JM FINANCIAL CREDIT OPPORTUNITIES FUND I-CLASS A1 SUB-CLASS 4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	12-Sep-24
76	INF0RSGK2V21	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IIG	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Sep-24
77	INF0RSGK2V39	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IIM	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Sep-24
78	INF0RFP122BT0	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS A-6W91A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	12-Sep-24
79	INF0RSGK2V05	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IIQ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Sep-24
80	INF0RSGK2V13	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS D1-IIX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Sep-24

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81	INFORSKG2V47	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A2-III	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Sep-24
82	INFORSKG2V54	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IIL	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Sep-24
83	INFORSKG2V62	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IIP	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Sep-24
84	INFORSKG2V70	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IIO	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Sep-24
85	INFORSKG2V88	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS D1-IIH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Sep-24
86	INFORSKG2V96	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS DA1-IIJ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Sep-24
87	INFORSKG2W04	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS DD3-IIV	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Sep-24
88	INFORSKG2W12	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IIK	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Sep-24
89	INFORSKG2W20	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IY	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Sep-24
90	INFORSKG2W38	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IIU	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Sep-24

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91	INF0RSKG2W46	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IIR	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Sep-24
92	INF0RSKG2W53	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS DA1-IIZ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Sep-24
93	INF0RSKG2W61	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IJC	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Sep-24
94	INF0RSKG2W79	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IJL	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Sep-24
95	INF0RSKG2W87	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IJI	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Sep-24
96	INF0RSKG2W95	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IJJ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Sep-24
97	INF0RSKG2X03	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IJH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Sep-24
98	INF0RSKG2X11	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IJF	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Sep-24
99	INF0RSKG2X29	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IJE	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Sep-24
100	INF0RSKG2X37	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IIW	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
101	INF0RSKG2X45	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IJD	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Sep-24
102	INF0RSKG2X52	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS D1-IJA	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Sep-24
103	INF0RSKG2X60	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IJM	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Sep-24
104	INF0RSKG2X78	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IJK	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Sep-24
105	INF0RSKG2X86	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IJG	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	12-Sep-24
106	INF0VQY22124	OYSTERROCK CAPITAL INVESTMENT TRUST#OYSTERROCK CAPITAL FUND II-CLASS A1-SEP24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	12-Sep-24
107	INF0RIW22SD2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS A40	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	12-Sep-24
108	INF0RIW22SE0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C40	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	12-Sep-24
109	INF0Z7922091	PERSISTENCE CAPITAL TRUST#PERSISTENCE CAPITAL FUND I-CLASS A4 AUGUST 2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	12-Sep-24