



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2024/54

January 24, 2024

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **January 23, 2024** [see **Annexure – A**].

DPs can download the complete list of ISINs from ISIN Master Report (CD03 Report), for updating their back offices.

Queries regarding this communiqué may be addressed to: CDSL – Helpdesk Emails may be sent to: [helpdesk@cdslindia.com](mailto:helpdesk@cdslindia.com) and telephone number 08069144800.

sd/-

**Meena Pednekar**  
**Vice President – Admission Cell and Regulatory Compliance**

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE0T1Z01012	SANSKAR SYNTHETICS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	23-Jan-24
2	INE0T1B01013	CITOC VENTURES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	23-Jan-24
3	INE0T1801014	MOHAN LOGISTICS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	23-Jan-24
4	INE0T1501010	NFP SAMPOORNA FOODS LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	23-Jan-24
5	INE0T1101019	RRAG AUTOMOTIVE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	23-Jan-24
6	INE0T2301014	THAYER OVERSEAS FINANCE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	23-Jan-24
7	INE0T1401013	VETFAR PHARMACEUTICALS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	23-Jan-24
8	INE0T1A01015	SRI MUKHA ROAD PRODUCTS & CIVIL LABS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	23-Jan-24
9	INE0LCW01025	ISHAN INTERNATIONAL LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/-AFTER SUB-DIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	23-Jan-24
10	IN80LCW01024	ISHAN INTERNATIONAL LIMITED#NEW EQUITY SHARES WITH FV RE.1/-AFTER SUB DIVISION LIST/TRAD APPL AWTD	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	23-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0T1001011	FLORISH HOSPITALITY SERVICES LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	23-Jan-24
12	INE0T1201017	TUNGALOY INDIA PRIVATE LIMITED # EQUITY SHARES	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	10/-	23-Jan-24
13	INE0T2201016	MACHINE MAX INDIA PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	23-Jan-24
14	INE0T2101018	INVESTEURS CONSULTING PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	23-Jan-24
15	INE0T0Z01014	GOODFARMS PANCHGAVYA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	23-Jan-24
16	INE0LIW01014	MEGA AUDIO INTERNATIONAL PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	23-Jan-24
17	INE0T1601018	MOHAN SPARES PARTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	23-Jan-24
18	INE0T0Y01017	MILAN GINNING PRESSING PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	23-Jan-24
19	INE0SZW01013	INDIA RENAL FOUNDATION # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	23-Jan-24
20	INE0T0001018	AGROWON FARMS DM PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	23-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE0SMX01019	C K K RETAIL MART LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	23-Jan-24
22	INE0T1701016	AVLIV INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	23-Jan-24
23	INE0T1C01011	TBK FLORANCE CERAMICS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	23-Jan-24
24	INE0T1301015	KASTURI METAL COMPOSITE PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	100/-	23-Jan-24
25	INE0R5V03010	RMSI CROPALYTICS PVT LTD#0.01% (DIV) UNSEC CUM PART NON RED FULL COMP CONV PREF SH-RD 13-10-2042	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	23-Jan-24
26	INE0H9607087	LOK SUVIDHA FINANCE LTD#12% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR A6 PP-RD 19-01-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	23-Jan-24
27	INE507T07120	SUMMIT DIGITEL INFRASTRUCTURE LTD#8.06% SEC NG SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 29-01-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	23-Jan-24
28	INE0FWP07190	CITIZEN MONEYLINE (INDIA) LTD#10.50% SEC NG SNR TAX NC UR TD RED PRN PRT NCD SR XVI PP-RD 02.01.2027	CDSL VENTURES LIMITED	Debentures	1,000/-	23-Jan-24
29	INE0FWP07182	CITIZEN MONEYLINE (INDIA) LTD#11% SEC NG SNR TAX NC UR TD RED PRN PRT NCD SR XVI PP-RD 02.01.2027	CDSL VENTURES LIMITED	Debentures	1,000/-	23-Jan-24
30	IN8612U08016	ELECTRONICA FINANCE LTD#13% USEC NGRT SUB TR 2 TAX NCUM RTD RED PRN PRT NCD PP-RD 28.06.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE213W07277	SMFG INDIA HOME FINANCE COMPANY LTD#8.35% SEC NGRT SNR TAX NCUM RTD RED NCD SR 25 PP-RD 15-01-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Jan-24
32	INE093JB7VV4	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP167 SR I PP-RD 03-04-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Jan-24
33	INE002A14KP8	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 11.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Jan-24
34	INE002A14KM5	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 15.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Jan-24
35	INE002A14KO1	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 07.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Jan-24
36	INE296A14WY3	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 19.04.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	23-Jan-24
37	INE296A14WZ0	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 23.04.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	23-Jan-24
38	INE191H14470	PVR INOX LIMITED#COMMERCIAL PAPER-MATURITY DATE 29-01-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	23-Jan-24
39	INE028E14MY3	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 22.04.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Jan-24
40	INE523H142G0	JM FINANCIAL PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 23.01.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	23-Jan-24

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41	INE212K14411	SBICAP SECURITIES LIMITED # COMMERCIAL PAPER - MATURITY DATE 23.04.2024	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	23-Jan-24
42	INE918K14BC1	NUVAMA WEALTH FINANCE LIMITED#COMMERCIAL PAPER-MATURITY DATE 21.01.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Jan-24
43	INE489L14298	IIFL SECURITIES LIMITED#COMMERCIAL PAPER-MATURITY DATE 24.04.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Jan-24
44	INE012I14QA9	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 22.01.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	23-Jan-24
45	INE989J20017	QUEST SOFTECH (INDIA) LIMITED#RIGHTS ENTITLEMENT PARTLY PAID UP EQ SH FV RS.10/- & PAID UP VAL RS.3/-	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Rights Entitlements- Equity	10/-	23-Jan-24
46	INE564C20013	YARN SYNDICATE LIMITED#RIGHTS ENTITLEMENT PARTLY PAID UP EQUITY SH FV RS.10/-& PAID UP VALUE RS.5/-	CAMEO CORPORATE SERVICES LIMITED	Rights Entitlements- Equity	10/-	23-Jan-24
47	INF0RZU22AP2	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-AEREM-R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	23-Jan-24
48	INF0RZU22AR8	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-AEREM-R1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	23-Jan-24
49	INF0RZU22AQ0	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-AEREM-R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	23-Jan-24
50	INF0SBL22020	AVAANA CAPITAL SUSTAINABILITY TRUST#AVAANA SUSTAINABILITY FUND-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	23-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INFOSBL22038	AVAANA CAPITAL SUSTAINABILITY TRUST#AVAANA SUSTAINABILITY FUND-CLASS A2P	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	23-Jan-24
52	INFOSBL22046	AVAANA CAPITAL SUSTAINABILITY TRUST#AVAANA SUSTAINABILITY FUND-CLASS C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	23-Jan-24
53	INFOSBL22053	AVAANA CAPITAL SUSTAINABILITY TRUST#AVAANA SUSTAINABILITY FUND-CLASS B1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	23-Jan-24
54	INFOSBL22061	AVAANA CAPITAL SUSTAINABILITY TRUST#AVAANA SUSTAINABILITY FUND-CLASS B2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	23-Jan-24
55	INFOSLA22014	DKP INDIA#DKP INDIA SCHEME I-CLASS A 05FEB2023	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	23-Jan-24
56	INFOSLA22022	DKP INDIA#DKP INDIA SCHEME I-CLASS B 05NOV2023	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	23-Jan-24
57	INFOSBL22012	AVAANA CAPITAL SUSTAINABILITY TRUST#AVAANA SUSTAINABILITY FUND-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	23-Jan-24
58	INFORRR22041	WATERBRIDGE VENTURES II TRUST#WATERBRIDGE VENTURES II TRUST-CLASS B2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	23-Jan-24
59	INFORRR22033	WATERBRIDGE VENTURES II TRUST#WATERBRIDGE VENTURES II TRUST-CLASS B1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	23-Jan-24
60	INFORRR22025	WATERBRIDGE VENTURES II TRUST#WATERBRIDGE VENTURES II TRUST-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	23-Jan-24

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61	INFORRR22017	WATERBRIDGE VENTURES II TRUST#WATERBRIDGE VENTURES II TRUST-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	23-Jan-24
62	INF0SDI22378	NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CLASS DB1 CB1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	23-Jan-24
63	INF0SDI22683	NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CLASS C CC5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	23-Jan-24
64	INF0SDI22667	NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CLASS DB3 CD2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	23-Jan-24
65	INF0SDI22659	NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CLASS B1 CD3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	23-Jan-24
66	INF0SDI22642	NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CLASS DB1 CA7	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	23-Jan-24
67	INF0SDI22634	NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CLASS B1 CB7	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	23-Jan-24
68	INF0SDI22626	NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CLASS B1 CC3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	23-Jan-24
69	INF0SDI22618	NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CLASS B1 CC7	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	23-Jan-24
70	INF0SDI22345	NIPPON INDIA AIF TRUST#NIPPON INDIA YIELD PLUS AIF SCHEME 4-CLASS A1 DSM	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	23-Jan-24

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71	INF0SDI22352	NIPPON INDIA AIF TRUST#NIPPON INDIA YIELD PLUS AIF SCHEME 4-CLASS B2 FAC	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	23-Jan-24
72	INF0SDI22360	NIPPON INDIA AIF TRUST#NIPPON INDIA YIELD PLUS AIF SCHEME 4-CLASS A2 FAB	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	23-Jan-24
73	INF0SDI22675	NIPPON INDIA AIF TRUST#NIPPON INDIA YIELD PLUS AIF SCHEME 4-CLASS B1 DSN	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	23-Jan-24
74	INF0SDI22535	NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CLASS B1 CB4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	23-Jan-24
75	INF0SDI22386	NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CLASS DB2 CA6	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	23-Jan-24
76	INF0SDI22394	NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CLASS DB1 CB2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	23-Jan-24
77	INF0SDI22402	NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CLASS B1 CC2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	23-Jan-24
78	INF0SDI22410	NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CLASS B1 CA4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	23-Jan-24
79	INF0SDI22428	NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CLASS B1 CC6	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	23-Jan-24
80	INF0SDI22436	NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CLASS DB3 CD1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	23-Jan-24

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81	INF0SDI22444	NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CLASS B1 CC8	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	23-Jan-24
82	INF0SDI22451	NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CLASS DB1 CB8	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	23-Jan-24
83	INF0SDI22469	NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CLASS DB1 CA2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	23-Jan-24
84	INF0SDI22477	NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CLASS B1 CB9	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	23-Jan-24
85	INF0SDI22485	NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CLASS DB1 CA5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	23-Jan-24
86	INF0SDI22493	NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CLASS DB1 CB3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	23-Jan-24
87	INF0SDI22501	NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CLASS B1 CD4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	23-Jan-24
88	INF0SDI22519	NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CLASS DB3 CC9	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	23-Jan-24
89	INF0SDI22527	NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CLASS B1 CA8	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	23-Jan-24
90	INF0SDI22543	NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CLASS DB3 CC1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	23-Jan-24

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91	INF0SDI22550	NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CLASS DB1 CA3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	23-Jan-24
92	INF0SDI22568	NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CLASS B1 CA9	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	23-Jan-24
93	INF0SDI22576	NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CLASS B3 CA1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	23-Jan-24
94	INF0SDI22584	NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CLASS B1 CC4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	23-Jan-24
95	INF0SDI22592	NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CLASS DB1 CB6	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	23-Jan-24
96	INF0SDI22600	NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CLASS B1 CB5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	23-Jan-24
97	INF0RV922082	NORTHERN ARC MONEY MARKET ALPHA TRUST#NORTHERN ARC MONEY MARKET ALPHA FUND-CLASS A6	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	23-Jan-24
98	INF0RV922074	NORTHERN ARC MONEY MARKET ALPHA TRUST#NORTHERN ARC MONEY MARKET ALPHA FUND-CLASS A5	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	23-Jan-24
99	INF0RV922066	NORTHERN ARC MONEY MARKET ALPHA TRUST#NORTHERN ARC MONEY MARKET ALPHA FUND-CLASS A4	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	23-Jan-24
100	INF0RV922058	NORTHERN ARC MONEY MARKET ALPHA TRUST#NORTHERN ARC MONEY MARKET ALPHA FUND-CLASS A3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	23-Jan-24

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101	INF0RV922041	NORTHERN ARC MONEY MARKET ALPHA TRUST#NORTHERN ARC MONEY MARKET ALPHA FUND-CLASS A2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	23-Jan-24
102	INF0RV922033	NORTHERN ARC MONEY MARKET ALPHA TRUST#NORTHERN ARC MONEY MARKET ALPHA FUND-CLASS A1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	23-Jan-24
103	INF0RV922025	NORTHERN ARC MONEY MARKET ALPHA TRUST#NORTHERN ARC MONEY MARKET ALPHA FUND-CLASS B	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	23-Jan-24
104	INF0RV922017	NORTHERN ARC MONEY MARKET ALPHA TRUST#NORTHERN ARC MONEY MARKET ALPHA FUND-CLASS A	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	23-Jan-24