



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/585

October 03, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **October 01, 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	INE17NB01014	TAGHIVE INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	1-Oct-24
2	INE17LD01014	FARAD INDIA PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	1-Oct-24
3	INE17L201015	N AND N SYSTEMS AND SOFTWARE PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	1-Oct-24
4	INE17MF01017	THYSSENKRUPP AUTOMOTIVE BODY SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	1-Oct-24
5	INE17L601016	FINSALL CAPITAL PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	1-Oct-24
6	INE17M401010	JEVARGI SOLAR POWER PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	1-Oct-24
7	INE17L801012	DECATHLON SPORTS INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	1-Oct-24
8	INE17LW01014	SAMSUNG E&A INDIA PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	1-Oct-24
9	INE17M001018	VIEGA INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	1-Oct-24
10	INE02Z201016	ITALIA CERAMICS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	1-Oct-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE17MG01015	FORTUNE WEALTH MANAGEMENT COMPANY INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	1-Oct-24
12	INE17LG01017	VMUKTI SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	1-Oct-24
13	INE17L001019	RAJ BORAX PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	1-Oct-24
14	INE17O301010	DEALLUS CONSULTING INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	1-Oct-24
15	INE17LB01018	EVOLENT HEALTH INTERNATIONAL PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	1-Oct-24
16	INE17MA01018	STRADUS INDIA SERVICES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	1-Oct-24
17	INE17LE01012	HELPSHIFT TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	1-Oct-24
18	INE17LI01013	FSRU VENTURE INDIA ONE PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	1-Oct-24
19	INE17L701014	YOGESHWAR SHRI KRISHNA FOUNDATION # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	1-Oct-24
20	INE17M801011	INDEL PLANTATIONS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	1-Oct-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE17M601015	ALLIED REFRACTORY PRODUCTS INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	1-Oct-24
22	INE17L901010	OXYTAL INDIA PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	1-Oct-24
23	INE17ME01010	VANDANA TRADELINKS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	1-Oct-24
24	INE17LP01018	ANDROS FOODS INDIA PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	1-Oct-24
25	INE17LF01019	IQUANTI (INDIA) PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	1-Oct-24
26	INE15GE01016	SAMARTH ECONOMIC DEVELOPMENT ASSOCIATION # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	1-Oct-24
27	INE12QR01014	DEFIND ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	1-Oct-24
28	INE0K2K01011	FDRT CONSULTANCY SERVICES LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	1-Oct-24
29	INE17MR01012	RATTAN ISPAT PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	1-Oct-24
30	INE15HP01010	CONTENTSTACK INDIA PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	1-Oct-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE17LH01015	BIHARIJI HIGHRISE PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	1-Oct-24
32	INE15HV01018	KURITA MACHINERY ASIA PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	1-Oct-24
33	INE17NG01013	ZYDUS TAKEDA HEALTHCARE PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	1-Oct-24
34	INE17MP01016	BEHR-HELLA THERMOCONTROL INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	1-Oct-24
35	INE17BZ01018	NU-CORK PRODUCTS PVT LTD # EQUITY SHARES	RELIGARE BROKING LIMITED	Equity Shares	10/-	1-Oct-24
36	INE17N101015	PARLE ELIZABETH TOOLS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	1-Oct-24
37	INE17ML01015	AADHAR EQUIPMENTS PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	1-Oct-24
38	INE17MX01010	NIPRA INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	1-Oct-24
39	INE0QWC01016	CYRONICS INNOVATION LABS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	1-Oct-24
40	INE17MD01012	GEPL CAPITAL PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	1-Oct-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE17LT01010	ZETATEK TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	1-Oct-24
42	INE17LL01017	AASTHA SALT INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	1-Oct-24
43	INE17LS01012	FOOTWEAR (KLICK) INDIA PRIVATE LIMITED # EQUITY SHARES	NIVIS CORP SERVE LLP	Equity Shares	100/-	1-Oct-24
44	INE17LV01016	SMART HOUSING PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	100/-	1-Oct-24
45	INE17LU01018	MEHERJEE CASSINATH HOLDINGS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	0.10	1-Oct-24
46	INE17LA01010	STARTS INDIA PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	1-Oct-24
47	INE17LY01010	SAMSUNG E&A GLOBAL PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	1-Oct-24
48	INE17M201014	SIMLA CHEMICALS PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	100/-	1-Oct-24
49	INE17L501018	TANUJ AGENCY PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	1-Oct-24
50	INE0ZUE03013	KITCHENOPEDIA APPLIANCES PVT LTD#0.001% (DIV) UNSEC CUM PART COMP CONV PREF SH-RD 09.09.2042	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	1-Oct-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE0FLP04018	JBM ELECTRIC VEHICLES PVT LTD#6% (DIV) UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 27.06.2029	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Preference Shares	100/-	1-Oct-24
52	INE0UHG03065	VER SE INNOVATION PVT LTD#0.001% (DIV) UNSEC NON CUM PART FULL COMP CONV PREF SH SR I-RD 27-08-2041	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	30/-	1-Oct-24
53	INE0UHG03354	VER SE INNOVATION PVT LTD#0.001% (DIV) UNSEC NON CUM PART FULL COMP CONV PREF SH SR J-RD 30-06-2042	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	30/-	1-Oct-24
54	INE0HOQ03067	BILLIONBRAINS GARAGE VENTURES PVT LTD#0.00001% (DIV) NCUM PART COMP CONV PREF SH SR B-RD 09.05.2044	LINK INTIME INDIA PRIVATE LIMITED	Participating Preference Shares	10/-	1-Oct-24
55	INE0GFC03133	DREAMPLUG TECHNOLOGIES PVT LTD#0.0001% (DIV) CUM PART FULL COMP CONV PREF SH SR SEED-RD 07.06.2038	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	1-Oct-24
56	INE09P003023	ZETWERK MANUFACTURING BUSINESSES PVT LTD#0.001% (DIV) CUM PART FULL CCPS SR F2-RD 21.02.2044	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	1-Oct-24
57	INE0JD703032	DEZERV INVESTMENTS PVT LTD#0.001% (DIV) CUM PART COMP CONV PREF SH SR A-RD 10.08.2042	NSDL DATABASE MANAGEMENT LIMITED	Cumulative Convertible Preference Shares	100/-	1-Oct-24
58	INF666M01108	GROWW AM LTD#GROWW MF-GROWW NIFTY INDIA DEFENCE ETF	KFIN TECHNOLOGIES LIMITED	Exchange Traded Mutual Fund	10/-	1-Oct-24
59	INE199P13015	GRETEX CORPORATE SERVICES LIMITED#CONVERTIBLE WARRANTS-RD 07.02.2026	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	1-Oct-24
60	INE0Q7P13018	KODY TECHNOLAB LIMITED#CONVERTIBLE WARRANTS-RD 21.02.2026	KFIN TECHNOLOGIES LIMITED	Warrants	10/-	1-Oct-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE838A07186	APOLLO GREEN ENERGY LTD#10.50% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR III PP-RD 16-09-2026	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,00,000/-	1-Oct-24
62	INE220G07127	JINDAL STAINLESS LTD#8.62% SEC NGRT TAX NCUM RTD RED PRN PRT NCD PP-RD 28-09-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	1-Oct-24
63	INE087P07402	AVANSE FINANCIAL SERVICES LTD#9.40% SEC NG SNR TAX NC RTD RED PRN PRT NCD SR 35 PP-RD 27-09-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Oct-24
64	INE01HV07494	VIVRITI CAPITAL LTD#10.6632%SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 27.09.2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	1-Oct-24
65	INE391V07166	SHREM INFRA INVEST PVT LTD#9.75% SC GRT SN TX NC RT RD PRNPRT NCD SR SIIPL III NCD 2027 PP-13082027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Oct-24
66	INE0M7V07103	SNAPMINT FINANCIAL SERVICES PVT LTD#14% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD PP-RD 01-02-2025	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,00,000/-	1-Oct-24
67	INE0M7V07129	SNAPMINT FINANCIAL SERVICES PVT LTD#14% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD PP-RD 04-02-2025	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,00,000/-	1-Oct-24
68	INE0M7V07079	SNAPMINT FINANCIAL SERVICES PVT LTD#14% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD PP-RD 17-03-2025	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,00,000/-	1-Oct-24
69	INE0M7V07137	SNAPMINT FINANCIAL SERVICES PVT LTD#14% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD PP-RD 12-09-2025	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,00,000/-	1-Oct-24
70	INE525L07012	NUVAMA CLEARING SERVICES LTD#10% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 27.02.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Oct-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
71	INE020B08FJ3	REC LTD#ZERO COUP USEC NGRT SNR TAX NCUM RTD RED PRN PRT NCB DEB SR 239 PP-RD 03-11-2034	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,00,000/-	1-Oct-24
72	INE05C614469	NLC TAMIL NADU POWER LTD # COMMERCIAL PAPER - MATURITY DATE 27.12.2024	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Oct-24
73	INE824H14QI2	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 20-05-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	1-Oct-24
74	INE723X14IL4	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 02.01.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Oct-24
75	INE397D14472	BHARTI AIRTEL LTD # COMMERCIAL PAPER - MATURITY DATE 29.11.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	1-Oct-24
76	INE563J14CH4	ASTEC LIFESCIENCES LIMITED#COMMERCIAL PAPER - RED DT 03.01.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Oct-24
77	INE732I14958	ANGEL ONE LTD # COMMERCIAL PAPER - MATURITY DATE 31.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Oct-24
78	INE667F14GN0	SUNDARAM HOME FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 28.08.2025	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	1-Oct-24
79	INE477A14DF8	CAN FIN HOMES LTD # COMMERCIAL PAPER - MATURITY DATE 30.12.2024	CANBANK COMPUTER SERVICES LIMITED	Commercial Paper	5,00,000/-	1-Oct-24
80	INE896L14EF4	INDOSTAR CAPITAL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 31-07-2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Oct-24

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81	INE323B20016	AVONMORE CAPITAL AND MANAGEMENT SERVICES LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Rights Entitlements- Equity	1/-	1-Oct-24
82	INF0RSKG2M48	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-ICV	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	1-Oct-24
83	INF0RSKG2M55	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-ICW	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	1-Oct-24
84	INF0RSKG2M22	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IDJ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	1-Oct-24
85	INF0RSKG2L80	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IDM	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	1-Oct-24
86	INF0RSKG2L49	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IDH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	1-Oct-24
87	INF0RSKG2L31	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IEI	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	1-Oct-24
88	INF0RSKG2L23	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IEO	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	1-Oct-24
89	INF0RSKG2L07	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IEH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	1-Oct-24
90	INF0RSKG2K73	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IEN	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	1-Oct-24

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91	INFORSKG2K40	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IER	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	1-Oct-24
92	INFORSKG2K32	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS D1-IEG	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	1-Oct-24
93	INFORSKG2K24	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IDQ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	1-Oct-24
94	INFORSKG2K16	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IEE	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	1-Oct-24
95	INFORSKG2M63	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS DA1-ICS	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	1-Oct-24
96	INFORSKG2M71	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-ICR	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	1-Oct-24
97	INFORSKG2M89	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS D1-ICT	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	1-Oct-24
98	INFORSKG2N05	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS D1-ICX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	1-Oct-24
99	INFORSKG2Q28	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IGB	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	1-Oct-24
100	INFORSKG2Q36	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IGC	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	1-Oct-24

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101	INFORSKG2Q44	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IGD	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	1-Oct-24
102	INFORSKG2Q69	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IGG	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	1-Oct-24
103	INFORSKG2R43	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IGO	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	1-Oct-24
104	INFORSKG2R68	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IGR	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	1-Oct-24
105	INFORSKG2S26	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS DA1-IGW	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	1-Oct-24
106	INFORSKG2S42	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IHH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	1-Oct-24
107	INFORSKG2S59	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IHF	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	1-Oct-24
108	INFORSKG2S67	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IHG	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	1-Oct-24
109	INFORSKG2S91	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IHA	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	1-Oct-24
110	INFORSKG2T09	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IHC	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	1-Oct-24

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111	INFORSKG2T17	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IHB	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	1-Oct-24
112	INFORSKG2T66	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IHV	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	1-Oct-24
113	INFORSKG2U06	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS D1-IHW	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	1-Oct-24
114	INFORSKG2U14	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IHX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	1-Oct-24
115	INFORSKG2U22	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IHR	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	1-Oct-24
116	INFORSKG2U30	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS D1-IHP	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	1-Oct-24
117	INFORSKG2U55	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IHN	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	1-Oct-24
118	INFORSKG2U63	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IIA	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	1-Oct-24
119	INF0V2X22311	AMPERSAND CAPITAL TRUST#AMPERSAND GROWTH OPPORTUNITIES FUND SCHEME I-CLASS D-5	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	1-Oct-24