



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2024/598

October 09, 2024

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **October 08, 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](mailto: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	INE182701016	ARUNODAYA PRINT PACK PRIVATE LIMITED # EQUITY SHARES	AARTHI CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	8-Oct-24
2	INE18AM01016	PAUL MASON CONSULTING (INDIA) PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	8-Oct-24
3	INE112T01015	M G F MOTORS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	8-Oct-24
4	INE253I01028	BCH ELECTRIC LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	8-Oct-24
5	INE09FN01012	MAR APPRAEM KURI COMPANY LIMITED # EQUITY SHARES	BTS CONSULTANCY SERVICES PRIVATE LIMITED	Equity Shares	10/-	8-Oct-24
6	INE15K801015	WE FOUNDER CIRCLE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	8-Oct-24
7	INE183301014	DANONE (INDIA) PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	8-Oct-24
8	IN80HV901017	LE TRAVENUES TECHNOLOGY LIMITED#EQUITY SHARES WITH FACE VALUE RE.1/- LISTING/TRADING APPROVAL AWAITED	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	8-Oct-24
9	INE18BB01017	PLASMA ALLOYS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	8-Oct-24
10	INE18AK01010	HD FIRE PROTECT PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	8-Oct-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE182801014	KITZ VALVE & ACTUATION INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	8-Oct-24
12	INE183201016	GOLDMEDAL ELECTRO PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	8-Oct-24
13	INE12IX01019	INDEPENDENT NEWS SERVICE PVT LTD # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	8-Oct-24
14	INE18AI01014	MOAT ELECTRONICS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	1/-	8-Oct-24
15	INE10QH01019	RAVOO'S LABORATORIES LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	8-Oct-24
16	INE18AZ01018	THYSSENKRUPP AEROSPACE INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	8-Oct-24
17	INE18B001010	BPR BRASSICA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	8-Oct-24
18	INE18AL01018	MAHAKALI CHANDRAPUR POLYTEX PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	8-Oct-24
19	INE18AP01019	LAKSHYA DIGITAL PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	8-Oct-24
20	INE183501019	GATX INDIA PRIVATE LIMITED # EQUITY SHARES	ORBIS FINANCIAL CORPORATION LIMITED	Equity Shares	10/-	8-Oct-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE18AJ01012	ANALYTIQ SPORTS TECHNOLOGY PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	8-Oct-24
22	INE18B101018	ALWAYE RUBEX PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	8-Oct-24
23	INE183101018	STANDARD CONDUITS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	8-Oct-24
24	INE18B201016	CHORI TRADING INDIA PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	8-Oct-24
25	INE0NHS03016	COLLECTIVE ARTISTS NETWORK INDIA PVT LTD#NON CUM COMP CONV PREF SH-RD 30.09.2040	BIGSHARE SERVICES PRIVATE LIMITED	Preference Shares	10/-	8-Oct-24
26	INF247L01DP7	MOTILAL OSWAL AMC LTD#MOTILAL OSWAL MF-MOTILAL OSWAL DIGITAL INDIA FUND-DIRECT-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	8-Oct-24
27	INF277KA1CP2	TATA AM LTD#TATA MF-TATA NIFTY CAPITAL MARKETS INDEX FUND-DIR-IDCW REINVEST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	8-Oct-24
28	INF277KA1CL1	TATA AM LTD#TATA MF-TATA NIFTY CAPITAL MARKETS INDEX FUND-REG-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	8-Oct-24
29	INF277KA1CM9	TATA AM LTD#TATA MF-TATA NIFTY CAPITAL MARKETS INDEX FUND-REG-IDCW REINVEST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	8-Oct-24
30	INF277KA1CN7	TATA AM LTD#TATA MF-TATA NIFTY CAPITAL MARKETS INDEX FUND-REG-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	8-Oct-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INF277KA1C05	TATA AM LTD#TATA MF-TATA NIFTY CAPITAL MARKETS INDEX FUND-DIR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	8-Oct-24
32	INF277KA1CQ0	TATA AM LTD#TATA MF-TATA NIFTY CAPITAL MARKETS INDEX FUND-DIR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	8-Oct-24
33	INF03VN01951	WHITEOAK CAPITAL AM LTD#WHITE OAK MF-WHITEOAK CAPITAL ESG BEST-IN-CLASS STRATEGY FUND-DIRECT-GROW	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	8-Oct-24
34	INF03VN01969	WHITEOAK CAPITAL AM LTD#WHITE OAK MF-WHITEOAK CAPITAL ESG BEST-IN-CLASS STRATEGY FUND-REGULAR-GROW	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	8-Oct-24
35	INF247L01DS1	MOTILAL OSWAL AMC LTD#MOTILAL OSWAL MF-MOTILAL OSWAL DIGITAL INDIA FUND-REGULAR-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	8-Oct-24
36	INF247L01DR3	MOTILAL OSWAL AMC LTD#MOTILAL OSWAL MF-MOTILAL OSWAL DIGITAL INDIA FUND-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	8-Oct-24
37	INF247L01DQ5	MOTILAL OSWAL AMC LTD#MOTILAL OSWAL MF-MOTILAL OSWAL DIGITAL INDIA FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	8-Oct-24
38	INF247L01DN2	MOTILAL OSWAL AMC LTD#MOTILAL OSWAL MF-MOTILAL OSWAL DIGITAL INDIA FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	8-Oct-24
39	INF247L01DO0	MOTILAL OSWAL AMC LTD#MOTILAL OSWAL MF-MOTILAL OSWAL DIGITAL INDIA FUND-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	8-Oct-24
40	IN8572J07090	SPANDANA SPHOORTY FINANCIAL LTD#10.50% SEC NGRT SNR TAX NC RTD RED PRN PRT NCD PP-RD 14-04-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	8-Oct-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE121A07SI8	CHOLAMANDALAM INVT AND FIN CO LTD#8.25% SEC NGRT SNR TAX NCUM RTD RED NCD SR 648 PP-RD 04.10.2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	8-Oct-24
42	INE658F08243	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD#9.49% USC GRT SN TX NC RT RD NCBD SR G STRPP PP-08102034	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	8-Oct-24
43	INE658F08250	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD#9.49% USC GRT SN TX NC RT RD NCBD SR F STRPP PP-08102033	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	8-Oct-24
44	INE658F08268	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD#9.49% USC GRT SN TX NC RT RD NCBD SR E STRPP PP-08102032	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	8-Oct-24
45	INE658F08276	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD#9.49% USC GRT SN TX NC RT RD NCBD SR D STRPP PP-08102031	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	8-Oct-24
46	INE658F08284	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD#9.49% USC GRT SN TX NC RT RD NCBD SR C STRPP PP-08102030	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	8-Oct-24
47	INE658F08235	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD#9.49% USC GRT SN TX NC RT RD NCBD SR B STRPP PP-08102029	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	8-Oct-24
48	INE658F08227	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD#9.49% USC GRT SN TX NC RT RD NCBD SR A STRPP PP-08102028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	8-Oct-24
49	INE01ZK07K00	HEDGE FINANCE LTD#10.50% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR XII PP-RD 11-04-2030	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	8-Oct-24
50	INE01ZK07KP7	HEDGE FINANCE LTD#10.25% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR XII PP-RD 11-02-2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	8-Oct-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE549H07853	ANAND RATHI SHARES & STOCK BROKERS LTD#9.75% SEC NG SNR TAX NC UR TD RED PRN PRT NCD PP-RD 04-10-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	8-Oct-24
52	INE093JB70M6	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG25SP103 SR III PP-RD 09-12-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Oct-24
53	INE093JB70L8	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG25SP103 SR II PP-RD 09-12-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Oct-24
54	INE093JB70K0	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG25SP103 SR I PP-RD 09-12-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Oct-24
55	INE087107426	ABANS JEWELS LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR 107 PP-RD 30-03-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Oct-24
56	INE04AP07016	SADBHAV GADAG HIGHWAY PVT LTD#RESET RT SEC GRT SNR TAX NCUM RTD RED NCD TRNCH 1 PP-RD 31.10.2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Oct-24
57	INE08X507384	BHANIX FINANCE AND INVESTMENT LTD#14% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 30-10-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Oct-24
58	INE093JB70N4	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG25SP104 SR I PP-RD 10-12-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Oct-24
59	INE503P07655	EDELCP SECURITIES LTD#LEAP IND LNK SEC NG SNR TX NC RTD RED PRN PRT NCD SR D7J402A PP-RD 05-04-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Oct-24
60	INE503P07648	EDELCP SECURITIES LTD#NFTY50 ID LK SC NG SNR TAX NC RTD RED PRN PRT NCD SR D7J401A PP-RD 04-04-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Oct-24

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61	INE774D08MX8	MAHINDRA & MAHINDRA FINANCIAL SERV LTD#8.24% USC NG SUB TR 2 TX NC RT RD NCD SR BBB2024 PP-06102034	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	8-Oct-24
62	INE000Q07288	TRUE CREDITS PVT LTD#17.10% SEC GRT SNR TAX NCUM URTD RED PRN PRT NCD TRNCH I PP-RD 30-10-2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	8-Oct-24
63	INE12E008018	GUWAHATI LEAP AGRI LOGISTICS PVT LTD#ZERO COUP USEC NGRT SUB TR 1 TAX URTD CCD PP-RD 03.08.2030	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Zero Coupon Bonds	10/-	8-Oct-24
64	INE530B14CF4	IIFL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 12.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Oct-24
65	INE085A14II2	CHAMBAL FERTILISERS & CHEMICALS LTD#COMMERCIAL PAPER - RED DT 26.12.2024	ZUARI FINSERV LIMITED	Commercial Paper	5,00,000/-	8-Oct-24
66	INE081A14FE6	TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 23.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Oct-24
67	INE763G14VV7	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 07.01.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Oct-24
68	INE723X14IN0	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 03.10.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Oct-24
69	INE763G14VU9	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 08.10.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Oct-24
70	INE066R14655	YES SECURITIES (INDIA) LIMITED # COMMERCIAL PAPER - RDDT 05.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Oct-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
71	INE929014CN5	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 23.12.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	8-Oct-24
72	INE144H14HC7	DEUTSCHE INVESTMENTS INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 06.06.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	8-Oct-24
73	INE929014CO3	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 20.12.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	8-Oct-24
74	INE233A14T78	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 10-01-2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Oct-24
75	INFORKO22209	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND#BUILD INDIA INFRASTRUCTURE FUND-CLASS A-SUB CLASS A5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	8-Oct-24
76	INFORKO22191	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND#BUILD INDIA INFRASTRUCTURE FUND-CLASS A-SUB CLASS A4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	8-Oct-24
77	INFORKO22183	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND#BUILD INDIA INFRASTRUCTURE FUND-CLASS A-SUB CLASS A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	8-Oct-24
78	INFORKO22217	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND#BUILD INDIA INFRASTRUCTURE FUND-CLASS B-SUB CLASS B1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	8-Oct-24
79	INFORKO22167	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND#BUILD INDIA INFRASTRUCTURE FUND-CLASS A-SUB CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	8-Oct-24
80	INFORKO22175	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND#BUILD INDIA INFRASTRUCTURE FUND-CLASS A-SUB CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	8-Oct-24

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81	INFORKO22225	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND#BUILD INDIA INFRASTRUCTURE FUND-CLASS B-SUB CLASS B2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	8-Oct-24
82	INFORKO22241	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND#BUILD INDIA INFRASTRUCTURE FUND-CLASS C-SUB CLASS C2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	8-Oct-24
83	INFORKO22233	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND#BUILD INDIA INFRASTRUCTURE FUND-CLASS C-SUB CLASS C1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	8-Oct-24
84	INF0W3B22629	SBI ALTERNATIVE EQUITY FUND#SBI OPTIMAL EQUITY FUND-CLASS A2 57 GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10,000/-	8-Oct-24
85	INF0RMW22BG3	DSP ALTERNATIVE INVESTMENTS FUND#DSP INDIA ENHANCED EQUITY SATCORE FUND-CLASS D 1.72	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-Oct-24