



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2024/621

October 18, 2024

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **October 17, 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**

Public

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE15B101011	OPTIVALUE TEK CONSULTING LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	17-Oct-24
2	INE19B301013	EXCELLAR HEALTHCARE PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Oct-24
3	IN9524C01015	BHASKAR SHRACHI ALLOYS LTD#PARTLY PAID UP EQUITY SHARES WITH FACE VALUE RS.10/- & PAIDUP VALUE RE.1/-	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	17-Oct-24
4	INE524C01025	BHASKAR SHRACHI ALLOYS LIMITED#NEW EQUITY SHARES OF FACE VALUE RS.10/-PURSUANT TO CAPITAL REDUCTION	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	17-Oct-24
5	INE19BA01017	SPECIALTY MINERALS INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	17-Oct-24
6	INE19B501018	JCP SHARES AND SECURITIES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Oct-24
7	INE19B601016	MODEX TRADING PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Oct-24
8	INE19B801012	NKRK INFRA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Oct-24
9	INE19AG01016	ALLWORTH INFRA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Oct-24
10	INE190801014	DIGNITY ALLIANCE FOUNDATION # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	17-Oct-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE19AI01012	MKT INVESTMENT PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	17-Oct-24
12	INE19B401011	HIMALAYA HOUSE COMPANY LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	1/-	17-Oct-24
13	INE19AF01018	DARIO HEALTH SERVICES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	17-Oct-24
14	IN80N6D01015	MOXSH OVERSEAS EDUCON LIMITED#EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Oct-24
15	INE19BB01015	USS EXIM PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	17-Oct-24
16	INE02LC04459	TERGENE BIOTECH LTD#10.50% (DIV) UNSEC CUM NON PART RED NON CONV PREF SH-RDDT 06-08-2030	CIL SECURITIES LIMITED	Cumulative Preference Shares	100/-	17-Oct-24
17	INE02GB03149	ARYA COLLATERAL WAREHOUSING SERVICES PVT LTD#0.0001%(DIV) CUM PART NON RED FCCPS SR E1-RD 15082043	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	100/-	17-Oct-24
18	INE06E503081	HELLA INFRA MARKET PVT LTD#0.01% (DIV & COUP) CUM PART FULL COMP CONV PREF SH SR E2-RD 03.09.2043	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	30/-	17-Oct-24
19	INE0BLY13010	SHINE FASHIONS (INDIA) LIMITED#CONVERTIBLE WARRANTS-RD 11.03.2026	CAMEO CORPORATE SERVICES LIMITED	Warrants	5/-	17-Oct-24
20	INE911T13015	KRANTI INDUSTRIES LIMITED#CONVERTIBLE WARRANTS-RD 14.02.2026	LINK INTIME INDIA PRIVATE LIMITED	Warrants	10/-	17-Oct-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE212P13024	CHEMTECH INDUSTRIAL VALVES LIMITED#FULLY CONVERTIBLE WARRANTS-RD 31-03-2026	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	17-Oct-24
22	INE0B4P07394	LOANTAP CREDIT PRODUCTS PVT LTD#14% SEC GRT SNR TAX NCUM URTD RED NCD PP-RD 26-09-2025	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	17-Oct-24
23	INE660C07925	CENTRUM CAPITAL LTD#11.52% SEC NG TAX NC URTD RED PRN PRT NCD SR CCL/NCD/2024-25/02 PP-RD 07.04.2028	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	17-Oct-24
24	INE532F07GI0	EDELWEISS FINANCIAL SERVICES LTD#10.49% SEC NGRT SNR TAX NCUM RTD RED NCD SR X PI-RD 24.10.2034	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	17-Oct-24
25	INE503P07705	EDELCAP SECURITIES LTD#LEAP IND LNK SEC NG SNR TX NC RTD RED PRN PRT NCD SR D7J404A PP-RD 11-04-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-Oct-24
26	INE503P07689	EDELCAP SECURITIES LTD#LEAP IND LNK SEC NG SNR TX NC RTD RED PRN PRT NCD SR G6J401A PP-RD 11-01-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-Oct-24
27	INE503P07713	EDELCAP SECURITIES LTD#LEAP IND LNK SEC NGRT SNR TAX NCUM URTD RED NCD SR F7J402A PP-RD 17-04-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-Oct-24
28	INE274R07AR8	CENTRUM RETAIL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD PRNPRT NCD SR CRSL/MLD/24-25/06 PP-11042028	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	17-Oct-24
29	INE503P07671	EDELCAP SECURITIES LTD#NFTY50 IND LNK SEC NG SNR TX NC RTD RED PRN PRT NCD SR D7J406A PP-RD 13042028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-Oct-24
30	INE532F07GH2	EDELWEISS FINANCIAL SERVICES LTD#10.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR IX PI-RD 24.10.2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	17-Oct-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE532F07GF6	EDELWEISS FINANCIAL SERVICES LTD#10.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR VII PI-RD 24.10.2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	17-Oct-24
32	INE532F07GJ8	EDELWEISS FINANCIAL SERVICES LTD#10.04% SEC NGRT SNR TAX NCUM RTD RED NCD SR VI PI-RD 24.10.2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	17-Oct-24
33	INE532F07GD1	EDELWEISS FINANCIAL SERVICES LTD#9.57% SEC NGRT SNR TAX NCUM RTD RED NCD SR III PI-RD 24.10.2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	17-Oct-24
34	INE532F07GB5	EDELWEISS FINANCIAL SERVICES LTD#9.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR I PI-RD 24.10.2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	17-Oct-24
35	INE532F07GM2	EDELWEISS FINANCIAL SERVICES LTD#11% SEC NGRT SNR TAX NCUM RTD RED NCD SR XII PI-RD 24.10.2034	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	17-Oct-24
36	INE532F07GL4	EDELWEISS FINANCIAL SERVICES LTD#11% SEC NGRT SNR TAX NCUM RTD RED NCD SR XI PI-RD 24.10.2034	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	17-Oct-24
37	INE532F07GE9	EDELWEISS FINANCIAL SERVICES LTD#10% SEC NGRT SNR TAX NCUM RTD RED NCD SR IV PI-RD 24.10.2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	17-Oct-24
38	INE859C07196	IKF FINANCE LTD#9% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 17-10-2027	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	17-Oct-24
39	INE776C08042	GMR AIRPORTS INFRASTRUCTURE LTD#5% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SOA-RD 22.11.2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	17-Oct-24
40	INE148I07UX9	SAMMAAN CAPITAL LTD#9.75% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 20-10-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	17-Oct-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE377Y07524	BAJAJ HOUSING FINANCE LTD#RESET RT SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 17.10.2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	17-Oct-24
42	INE996U07255	SI CREVA CAPITAL SERVICES PVT LTD#11.70% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 10-04-2026	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	17-Oct-24
43	INE503P07697	EDELCAP SECURITIES LTD#NFTY50 IND LNK SEC NG SNR TX NC RTD RED PRN PRT NCD SR D7J405A PP-RD 12042028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-Oct-24
44	INE248U07FQ7	360 ONE PRIME LTD#ZERO COUP SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 17-05-2027	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,00,000/-	17-Oct-24
45	INE140A144L6	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER MATURITY DATE 23.04.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Oct-24
46	INE423A14WF2	ADANI ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 16.01.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	17-Oct-24
47	INE094A14JS1	HINDUSTAN PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 17.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Oct-24
48	INE233A14U18	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 17-01-2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Oct-24
49	INE836B14325	SATIN CREDITCARE NETWORK LTD#COMMERCIAL PAPER-MATURITY DATE 17.10.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	17-Oct-24
50	INE514E14SH4	EXPORT IMPORT BANK OF INDIA # COMMERCIAL PAPER - RD DT 19.05.2025	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	17-Oct-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE071G14FZ9	ICICI HOME FINANCE COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 17.01.2025	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	17-Oct-24
52	INE755K14EY5	DALMIA CEMENT (BHARAT) LTD # COMMERCIAL PAPER - MATURITY DATE 11.12.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	17-Oct-24
53	INE615P14349	QUESS CORP LTD # COMMERCIAL PAPER - MATURITY DATE 30.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Oct-24
54	INE831R14EH4	ADITYA BIRLA HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 17.01.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Oct-24
55	INE950O14BT0	MAHINDRA RURAL HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 17.10.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	17-Oct-24
56	INE041014031	EMBASSY OFFICE PARKS REAL ESTATE INVESTMENT TRUST#COMMERCIAL PAPER-MATURITY DATE 14.02.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	17-Oct-24
57	INFORLLH2K09	AL TRUST#AL TRUST-AL TRUST-WIISHBOX 2 (RUV)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	17-Oct-24
58	INFORLLH2I29	AL TRUST#AL TRUST-AL TRUST-GETSUPP 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	17-Oct-24
59	INFORLLH2J51	AL TRUST#AL TRUST-AL TRUST-THE FUTURE COMPANY (RUV)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	17-Oct-24
60	INFORLLH2J36	AL TRUST#AL TRUST-AL TRUST-RACE ENERGY 5 (RUV)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	17-Oct-24

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61	INF0RLLH2J10	AL TRUST#AL TRUST-AL TRUST-SOCIALLENDING TECHNOLOGIES 3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	17-Oct-24
62	INF0RLLH2I86	AL TRUST#AL TRUST-AL TRUST-MYMANDI 5	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	17-Oct-24
63	INF0RLLH2I52	AL TRUST#AL TRUST-AL TRUST-MARRFA	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	17-Oct-24
64	INF0RLLH2E31	AL TRUST#AL TRUST-AL TRUST-SUPERNOVA 2 (DZERO)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	17-Oct-24
65	INF0RLLH2E56	AL TRUST#AL TRUST-AL TRUST-TOHANDS PRIVATE LIMITED (RUV)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	17-Oct-24
66	INF0RLLH2E72	AL TRUST#AL TRUST-AL TRUST-OOLKA (RUV)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	17-Oct-24
67	INF0RLLH2F06	AL TRUST#AL TRUST-AL TRUST-MINIMINES	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	17-Oct-24
68	INF0RLLH2F22	AL TRUST#AL TRUST-AL TRUST-WYLD 2 (RUV)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	17-Oct-24
69	INF0RLLH2F48	AL TRUST#AL TRUST-AL TRUST-GREYLABS AI (RUV)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	17-Oct-24
70	INF0RLLH2F71	AL TRUST#AL TRUST-AL TRUST-TRUVA	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	17-Oct-24

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71	INFORLLH2G05	AL TRUST#AL TRUST-AL TRUST-ZUAI	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	17-Oct-24
72	INFORLLH2G39	AL TRUST#AL TRUST-AL TRUST-SKYE AIR MOBILITY 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	17-Oct-24
73	INFORLLH2G62	AL TRUST#AL TRUST-AL TRUST-SUPERBEINGS (FLIP)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	17-Oct-24
74	INFORLLH2G96	AL TRUST#AL TRUST-AL TRUST-PICO XPRESS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	17-Oct-24
75	INFORLLH2H12	AL TRUST#AL TRUST-AL TRUST-WICKEDGUD (RUV)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	17-Oct-24
76	INFORLLH2H38	AL TRUST#AL TRUST-AL TRUST-COGNIQUEST (RUV)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	17-Oct-24
77	INFORLLH2H61	AL TRUST#AL TRUST-AL TRUST-METADOME 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	17-Oct-24
78	INFORLLH2H95	AL TRUST#AL TRUST-AL TRUST-BIVA.AI	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	17-Oct-24
79	INFORLLH2J85	AL TRUST#AL TRUST-AL TRUST-THE FUTURE COMPANY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	17-Oct-24
80	INFORSKG2Y85	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS D1-IJP	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	17-Oct-24

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81	INFORSKG2Y77	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IJQ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	17-Oct-24
82	INFORSKG2Y69	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IJW	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	17-Oct-24
83	INFORSKG2Y51	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IJV	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	17-Oct-24
84	INFORSKG2Y44	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IJU	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	17-Oct-24
85	INFORSKG2Y36	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IJT	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	17-Oct-24
86	INFORSKG2Y28	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASSDA4-IJS	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	17-Oct-24
87	INFORSKG2Y10	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IJR	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	17-Oct-24
88	INFORSKG2Y02	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IJO	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	17-Oct-24
89	INFORSKG2X94	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IJN	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	17-Oct-24
90	INF0RIW22TN9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS K46	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Oct-24

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91	INF0ZWD22150	VAIKARYA CHANGE INDIA TRUST#VAIKARYA CHANGE INDIA FUND-CLASS V20241015	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Oct-24
92	INF0RIW22TM1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C46	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Oct-24
93	INF0RIW22TL3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS K44	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Oct-24
94	INF0RIW22TK5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C44	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Oct-24
95	INF0RIW22TJ7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS J47	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Oct-24
96	INF0RR5G2WG4	CLARUS TRUST#CLARUS CAPITAL I-CLASS G1-S23	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	17-Oct-24
97	INF0RIW22TF5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS A47	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Oct-24
98	INF0RIW22TG3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS B47	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Oct-24
99	INF0RIW22TH1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS C47	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Oct-24
100	INF0RIW22TI9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS F47	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Oct-24

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101	INF0RR5G2S19	CLARUS TRUST#CLARUS CAPITAL I- CLASS G3-S2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	17-Oct-24