



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/629

October 22, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **October 21, 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

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE089A01031	DR. REDDYS LABORATORIES LTD#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB-DIVISION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	21-Oct-24
2	INE19IH01017	DR R K SACHDEV MAXIVISION EYE HOSPITALS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	21-Oct-24
3	INE280E01038	MAYUKH DEALTRADE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB-DIVISION	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	1/-	21-Oct-24
4	IN8280E01037	MAYUKH DEALTRADE LIMITED#NEW EQUITY SHARES OF RE. 1/-AFTER SUBDIVISION LISTING/TRADING APPROVAL AWTD	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	1/-	21-Oct-24
5	INE0HGR01016	GOOD DROP WINE CELLARS PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	21-Oct-24
6	IN80NR701019	KRISHCA STRAPPING SOLUTIONS LIMITED#EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPRL AWTD	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	21-Oct-24
7	IN80QI101010	MISH DESIGNS LIMITED#EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	21-Oct-24
8	INE19GC01012	VRISA INNOVATION LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	21-Oct-24
9	INE19FS01010	MARWADI EDUCATION PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	21-Oct-24
10	INE19G301018	VIVO TELCOM PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	21-Oct-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	IN8089A01022	DR. REDDYS LABORATORIES LTD#NEW EQUITY SHARES OF RE. 1/-AFTER SUBDIVISION LISTING/TRADING APPRL AWTD	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	21-Oct-24
12	INE19G901015	DEREWALA JEWELLERY MANUFACTURING COMPANY PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	21-Oct-24
13	INE19H401015	HANSA-FLEX INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	21-Oct-24
14	INE19FW01012	FARCOM CABLE SYSTEMS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	21-Oct-24
15	INE19H201019	EPCOT LIFESTYLES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	21-Oct-24
16	INE19GT01016	ALLWORTH NIRMAN PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	21-Oct-24
17	INE19GX01018	BALJEES HOTELS AND REAL ESTATES PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	100/-	21-Oct-24
18	INE19EA01011	PIVOTAL ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	21-Oct-24
19	INE0YNB01011	NATURERESIDENCES REAL ESTATE DEVELOPMENT PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	21-Oct-24
20	INE19H901014	RK INFRACONSTRO PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	21-Oct-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE19GY01016	BOLTCARGO (INDIA) PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	21-Oct-24
22	INE19H701018	IMERIT TECHNOLOGY SERVICES PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	1/-	21-Oct-24
23	INE19HA01014	SRI SANDHYA FARMS (INDIA) PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	21-Oct-24
24	INE19HD01018	NIRMALASHANKAR FARMS & ESTATES PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	21-Oct-24
25	INE19GW01010	APPINVENTIV FOUNDATION # EQUITY SHARES	RELIGARE BROKING LIMITED	Equity Shares	10/-	21-Oct-24
26	INE18FX01012	ADVAIT GREENERGY PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	21-Oct-24
27	INE0W3U01014	SPORTA TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	21-Oct-24
28	INE19G801017	BLUE HORIZONS STRATEGIC ENGINEERING PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	21-Oct-24
29	INE19GA01016	MARINA FIBERS PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	21-Oct-24
30	INE19FB01016	RADHESHAM EDUSOCIAL FOUNDATION # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	21-Oct-24

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31	INE19IG01019	GOLDI SOLAR PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	21-Oct-24
32	INE19F801018	SHYAM FLOUR MILLS PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	100/-	21-Oct-24
33	INE12LZ03014	SHM SHIPCARE PVT LTD#0.001% CUM PART NON RED COMP CONV PEF SH-RD 26-02-2025	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	21-Oct-24
34	INE12LZ03022	SHM SHIPCARE PVT LTD#0.001% CUM PART NON RED COMP CONV PEF SH-RD 09-12-2025	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	21-Oct-24
35	INE115A07QY1	LIC HGS FINANCE LTD#7.57% SEC NG SNR TAX NCUM RTD RED PRN PRT NCD TRNCH 447 PP-RD 18-10-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-Oct-24
36	INE776C08026	GMR AIRPORTS INFRASTRUCTURE LTD#5% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SOA-RD 24.11.2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	21-Oct-24
37	IN8918K07267	NUVAMA WEALTH FINANCE LTD#NFTY50 ID LK SC NG SNR TX NC RT RD PRN PRT NCD SR F7I404A PP-RD 24-03-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	21-Oct-24
38	INE033L07IK9	TATA CAPITAL HSG FIN LTD#7.712% SEC NG SNR TAX NCUM RTD RED NCD SR D FY 24-25 PP-RD 14.01.2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-Oct-24
39	INE604008157	DMI FINANCE PVT LTD#9.75% USEC NGRT TAX NCUM RTD RED NCD PP-RD 18.04.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-Oct-24
40	INE07HK07775	KRAZYBEE SERVICES PVT LTD#12.10% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 20-10-2026	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	21-Oct-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE090W07691	LENDINGKART FINANCE LTD#14% SEC GRT SNR TAX CUM RTD RED PRN PRT NCD TRNCH 1 PP-RD 15.09.2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	21-Oct-24
42	INE0C0E07015	INDEL CORPORATION PVT LTD#12% SEC NGRT SNR TAX NCUM URTD RED NCD SR DXIX PP-RD 04.10.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	21-Oct-24
43	INE0HL207010	GROWW CREDITSERV TECHNOLOGY PVT LTD#10.25% SEC GRT SNR TAX NCUM RTD RED NCD PPLOA-RD 04-05-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-Oct-24
44	INE0IID07538	PRACHAY CAPITAL LTD#15% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR D TR 20 PPLOA-RD 04-10-2029	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	10/-	21-Oct-24
45	INE0NDH07043	NEXUS SELECT TRUST#7.6937% SEC GRT SNR TAX NCUM RTD RED NCD SR II TRNCH A PP-RD 28-05-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	21-Oct-24
46	INE0NDH07035	NEXUS SELECT TRUST#7.7165% SEC GRT SNR TAX NCUM RTD RED NCD SR II TRNCH B PP-RD 14-06-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	21-Oct-24
47	IN8658F08150	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/-	21-Oct-24
48	IN8658F08168	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/-	21-Oct-24
49	IN8658F08176	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/-	21-Oct-24
50	IN8658F08184	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/-	21-Oct-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	IN8658F08192	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/-	21-Oct-24
52	IN8658F08200	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/-	21-Oct-24
53	IN8658F08218	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/-	21-Oct-24
54	INE17K308019	MP POWER TRANSMISSION PACKAGE-I LTD#0.01% USEC NG UNSUB TAX NC UR TD OCD SR 1 TR 1 RI-RD 01-05-2052	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Debentures	1,00,000/-	21-Oct-24
55	INE0SCK07014	EVERSMILE CONSTRUCTION COMPANY PVT LTD#14.50% SC GRT SNR TX CUM UR TD RD PRN PRT NCD PP-RD 31.12.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-Oct-24
56	INE563J14CJ0	ASTEC LIFESCIENCES LIMITED#COMMERCIAL PAPER - RED DT 20.01.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Oct-24
57	INE916D144F7	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 28-10-2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Oct-24
58	INE296G14388	MUTHOOT CAPITAL SERVICES LIMITED # COMMERCIAL PAPER - MATURITY DATE 26.12.2024	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Oct-24
59	INE151A14099	TATA COMMUNICATIONS LIMITED#COMMERCIAL PAPER- MATURITY DATE 20.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Oct-24
60	INE233A14U34	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 22-01-2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Oct-24

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61	INE233A14U00	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 20-01-2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Oct-24
62	INE0P4D14127	CNH INDUSTRIAL CAPITAL (INDIA) PVT LTD#COMMERCIAL PAPER- MATURITY DATE 26-12-2024	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Commercial Paper	5,00,000/-	21-Oct-24
63	INE528L14012	EAAA INDIA ALTERNATIVES LIMITED#COMMERCIAL PAPER- MATURITY DATE 24.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Oct-24
64	INE732I14974	ANGEL ONE LTD # COMMERCIAL PAPER - MATURITY DATE 20.01.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Oct-24
65	INE170E14018	SATIA INDUSTRIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 20.01.2025	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Commercial Paper	5,00,000/-	21-Oct-24
66	INE700G14LY4	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 20.01.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	21-Oct-24
67	INE700G14LX6	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 14.01.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	21-Oct-24
68	INE092T16XI2	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 15.01.2025	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	21-Oct-24
69	INE092T16XJ0	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 17.01.2025	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	21-Oct-24
70	INF0VD122390	1FUNDS TRUST 2#1FUNDS TRUST 2-SCHEME 14 THEENERGYCOMPANY-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,00,000/-	21-Oct-24

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71	INF0VD122382	1FUNDS TRUST 2#1FUNDS TRUST 2-SCHEME 9 HAYSTACK-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,00,000/-	21-Oct-24
72	INF0VD122408	1FUNDS TRUST 2#1FUNDS TRUST 2-SCHEME 14 THEENERGYCOMPANY-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,00,000/-	21-Oct-24
73	INF0VD122374	1FUNDS TRUST 2#1FUNDS TRUST 2-SCHEME 9 HAYSTACK-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,00,000/-	21-Oct-24
74	INF0VD122333	1FUNDS TRUST 2#1FUNDS TRUST 2-SCHEME 11 ALYVE HEALTH-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,00,000/-	21-Oct-24
75	INF0VD122341	1FUNDS TRUST 2#1FUNDS TRUST 2-SCHEME 11 ALYVE HEALTH-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,00,000/-	21-Oct-24
76	INF0VD122358	1FUNDS TRUST 2#1FUNDS TRUST 2-SCHEME 4 VITUSCARE-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,00,000/-	21-Oct-24
77	INF0VD122366	1FUNDS TRUST 2#1FUNDS TRUST 2-SCHEME 4 VITUSCARE-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,00,000/-	21-Oct-24
78	INF0SDI22CF9	NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CLASS DB1-ELG	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	21-Oct-24
79	INF0RSKG29C8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-ILK	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	21-Oct-24
80	INF0RSKG29B0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IKZ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	21-Oct-24

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81	INFORSKG27C2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS DD1-ILH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	21-Oct-24
82	INFORSKG26B6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IKT	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	21-Oct-24
83	INFORSKG25C6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-ILF	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	21-Oct-24
84	INFORSKG24D7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-ILQ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	21-Oct-24
85	INFORSKG24C9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-ILE	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	21-Oct-24
86	INFORSKG24B1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IKV	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	21-Oct-24
87	INFORSKG23C1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-ILC	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	21-Oct-24
88	INFORSKG22B5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-ILW	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	21-Oct-24
89	INFORSKG21D3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-ILM	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	21-Oct-24
90	INFORSKG21B7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS DA4-ILX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	21-Oct-24

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91	INF0R5KG22D1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-ILN	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	21-Oct-24
92	INF0Y5J22062	EMKAY INVESTMENT MANAGERS TRUST#EMKAY CAPITAL BUILDER FUND-CLASS A12	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	21-Oct-24
93	INF0RNT22GV5	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A13-SI-07OCT2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	21-Oct-24
94	INF0Y5J22054	EMKAY INVESTMENT MANAGERS TRUST#EMKAY CAPITAL BUILDER FUND-CLASS A19	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	21-Oct-24
95	INF0VOF22292	VOLVIN AIF TRUST#VOLVIN GROWTH FUND ACTIVE RABBIT-CLASS D1-01OCT2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	21-Oct-24