



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2024/666

November 06, 2024

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **November 05, 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**

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	IN8953L01018	JANA SMALL FINANCE BANK LIMITED#EQUITY SHARES WITH FACEVALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	5-Nov-24
2	INE0P8B01020	GAUDIUM IVF AND WOMEN HEALTH LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	5/-	5-Nov-24
3	IN802WG01025	WONDER ELECTRICALS LTD#NEW EQUITY SHARES OF RE.1/-AFTER SUBDIVISION LISTING/TRADING APPROVAL AWAITED	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	5-Nov-24
4	INE0KPZ01014	PANCH TATVA PROMOTERS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	5-Nov-24
5	INE02WG01024	WONDER ELECTRICALS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB-DIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	5-Nov-24
6	INE1AT001015	SAAWARIYA POLYPACK PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	5-Nov-24
7	IN80OUT01018	ORIANA POWER LIMITED#EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	5-Nov-24
8	INE0Y9J01020	HEG GRAPHITE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	5-Nov-24
9	INE1ASB01018	ZEIDLER CONSULTANCY SERVICES INDIA PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	5-Nov-24
10	INE1ARU01010	AERIUS MARINE INDIA PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	5-Nov-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE1AS301010	NEXUS PHARMA CHEM PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	5-Nov-24
12	INE0RYW01018	TRANSITION SUSTAINABLE ENERGY SERVICES ONE PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	5-Nov-24
13	INE1AS201012	NAGPUR INSTITUTE OF SURGICAL SCIENCES & RESEARCH CENTRE PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	5-Nov-24
14	INE1ASM01015	MAXITECH ENGINEERING PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	5-Nov-24
15	INE1AQ601015	GOMO MARKETING SERVICES INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	5-Nov-24
16	INE1ASA01010	VEEDON TRADING COMPANY PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	5-Nov-24
17	IN914Z701019	GOODLUCK GREEN ENERGY PVT LTD#PARTLY PAID UP EQUITY SHARES WITH FV RS.10/- & PAID UP VALUE RS.2.50/-	NIVIS CORP SERVE LLP	Equity Shares	10/-	5-Nov-24
18	INE1AQ401010	V-OCEAN SHIPPING PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	5-Nov-24
19	INE1AS501015	PAYYANUR MEDICAL SERVICE AND RESEARCH CENTRE PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10,000/-	5-Nov-24
20	INE18HI01019	AUTOFURNISH LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	5-Nov-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE1ARZ01019	INVESTIS DIGITAL INDIA PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	5-Nov-24
22	INE1AS801019	SANCHIA MATA FINTEX PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	5-Nov-24
23	INE1APU01014	FORTUNE ELASTOMERS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	5-Nov-24
24	INE1AQ001018	LENS (LABORATORY FOR ELECTRO OPTICAL NAVIGATIONAL SYSTEMS) FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	5-Nov-24
25	INE1AQ101016	MAXGROW DEVELOPMENT FOUNDATION # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	5-Nov-24
26	INE1APY01016	JONEJA BRIGHT STEELS PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	5-Nov-24
27	INE1AS901017	SENTOSA SHIP BROKERS INDIA PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	5-Nov-24
28	INE1APQ01012	CATERPILLAR SIGNS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	5-Nov-24
29	INE1ARQ01018	ADANI FOOD PRODUCTS PVT LTD # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	5-Nov-24
30	INE1ARY01012	H.G. MUKAM SOLAR PROJECT PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	5-Nov-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE1APS01018	D V DIAM PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	5-Nov-24
32	INE1ARW01016	ANA OLEO PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	5-Nov-24
33	INE1APR01010	CHEMPAKASSERRY PROPERTIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	5-Nov-24
34	INE1AM201018	PROGEN RENEWABLES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	5-Nov-24
35	INE1AO901011	MURLIDHAR PRINTERS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	5-Nov-24
36	INE1AS001016	MARRI RETAIL PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	5-Nov-24
37	INE1ARX01014	CLEVERTECH PACKAGING AUTOMATION SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	5-Nov-24
38	INE1AT601012	GARNET MOTORS (C) PRIVATE LIMITED # EQUITY SHARES	RELIGARE BROKING LIMITED	Equity Shares	10/-	5-Nov-24
39	INE1AOQ01015	DNV INSPECTION INDIA PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	100/-	5-Nov-24
40	INE15Z101013	ANTALA INDUSTRIES LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	5-Nov-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE1AT101013	SUNGROW (INDIA) PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	5-Nov-24
42	INE0MEL03010	MEGHBELA INFITEL CABLE & BROADBAND PVT LTD#0.1%(DIV) USEC NCUM NPART RED OPT CONV PRF SH-RD 29072044	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	5-Nov-24
43	INE0YTV03020	FLICKSTREE PRODUCTIONS PVT LTD#0.001% (DIV) CUM PART NON RED COMP CONV PREF SH SR A-RD 10.02.2041	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	5-Nov-24
44	INF251K01UA7	BARODA BNP PARIBAS AM (I) PVT LTD#BARODA BNP PARIBAS NIFTY MIDCAP 150 INDEX FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	5-Nov-24
45	INF251K01UB5	BARODA BNP PARIBAS AM (I) PVT LTD#BARODA BNP PARIBAS NIFTY MIDCAP 150 INDEX FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	5-Nov-24
46	INE660C07933	CENTRUM CAPITAL LTD#NFTY50 ID LK SEC NG TX NC UR TD RD PRN PRT NCD SR CCL/MLD/2024-25/01 PP-02052028	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	5-Nov-24
47	INE403D08215	BHARTI TELECOM LTD#8.90% USEC NGRT SNR TAX NCUM RTD RED NCD SR XXIII PP-RD 05-11-2034	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	5-Nov-24
48	INE403D08231	BHARTI TELECOM LTD#8.65% USEC NGRT SNR TAX NCUM RTD RED NCD SR XIX PP-RD 05-11-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	5-Nov-24
49	INE403D08256	BHARTI TELECOM LTD#8.75% USEC NGRT SNR TAX NCUM RTD RED NCD SR XX PP-RD 05-11-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	5-Nov-24
50	INE403D08264	BHARTI TELECOM LTD#8.75% USEC NGRT SNR TAX NCUM RTD RED NCD SR XXI PP-RD 05-11-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	5-Nov-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE403D08249	BHARTI TELECOM LTD#8.90% USEC NGRT SNR TAX NCUM RTD RED NCD SR XXII PP-RD 05-11-2031	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	5-Nov-24
52	INE403D08223	BHARTI TELECOM LTD#8.25% USEC NGRT SNR TAX NCUM RTD RED NCD SR XXIV PP-RD 15-11-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	5-Nov-24
53	INE296G07200	MUTHOOT CAPITAL SERVICES LTD#9.97% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 05-12-2025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	5-Nov-24
54	INE572E07183	PNB HOUSING FIN LTD#8.15% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR LXV PP-RD 29.07.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Nov-24
55	INE093JB71U7	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP118 SR I PP-RD 07-01-2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Nov-24
56	INE093JB71R3	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP118 SR II PP-RD 07-01-2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Nov-24
57	INE093JB71S1	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP118 SR III PP-RD 07-01-2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Nov-24
58	INE093JB71T9	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP118 SR IV PP-RD 07-01-2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Nov-24
59	INE093JB72B5	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP122 SR I PP-RD 17-01-2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Nov-24
60	INE093JB72A7	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP122 SR II PP-RD 17-01-2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Nov-24

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61	INE093JB71Z6	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP122 SR III PP-RD 17-01-2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Nov-24
62	INE0C0E07072	INDEL CORPORATION PVT LTD#6.50% SEC NGRT SNR TAX NCU M URTD RED NCD SR DXXI PP-RD 25.10.2031	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	5-Nov-24
63	INE0C0E07064	INDEL CORPORATION PVT LTD#13% SEC NGRT SNR TAX NCU M URTD RED NCD SR DXXI PP-RD 25.10.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	5-Nov-24
64	INE0C0E07056	INDEL CORPORATION PVT LTD#11.50% SEC NGRT SNR TAX NCU M URTD RED NCD SR DXXI PP-RD 25.10.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	5-Nov-24
65	INE007407015	IBL FINANCE LTD#13.50% SEC NGRT SNR TAX NCU M URTD RED PRN PRT NCD PP-RD 02.12.2025	REGNUM CAPITAL ADVISORS PRIVATE LIMITED	Debentures	1,000/-	5-Nov-24
66	INE0QUJ07038	LABDHI BLISS PVT LTD#6% SEC GRT SUB TR 2 TAX NCU M URTD RED PRN PRT NCD PPLOA-RD 31-03-2030	MAASHITLA SECURITIES (P) LIMITED	Debentures	5,00,000/-	5-Nov-24
67	INE0ZIW08019	AMBOIS LOGISTICS INFRASTRUCTURE PVT LTD#8.84% USEC NGRT SNR TAX NCU M URTD CCD PP-RD 15-11-2033	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10/-	5-Nov-24
68	INE11RI08018	MSKVY EIGHTH SOLAR SPV LTD#0.01% USEC NG SUB TR 2 LWR TAX NCU M URTD OCD SR 1 TR 1 RI-RD 31-03-2045	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Debentures	1,00,000/-	5-Nov-24
69	INE12W808019	ECOBX INDUSTRIALS ASSET III PVT LTD#RESET RT USC NG SNR TAX NC RTD RED PRN PRT NCD PP-RD 05-02-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Nov-24
70	INE233A14V09	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 05-02-2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Nov-24

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71	INE583D14501	UGRO CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 26.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Nov-24
72	INE028E14PK5	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 04.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Nov-24
73	INE870H14TT6	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 04.02.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	5-Nov-24
74	INE870H14TU4	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 05.02.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	5-Nov-24
75	INE338I14IP3	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 03.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Nov-24
76	INE338I14IQ1	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 04.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Nov-24
77	INE484J14VO9	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 03.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Nov-24
78	INE484J14VN1	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 04.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Nov-24
79	INE477L14FS3	IIFL HOME FINANCE LIMITED # COMMERCIAL PAPER - MATURITY DATE 30.05.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Nov-24
80	INE477L14FT1	IIFL HOME FINANCE LIMITED # COMMERCIAL PAPER - MATURITY DATE 21.07.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Nov-24

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81	INE0B4P14655	LOANTAP CREDIT PRODUCTS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 04.08.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	5-Nov-24
82	INE472H14466	STANDARD CHARTERED SECURITIES (INDIA) LIMITED # COMMERCIAL PAPER - MATURITY DATE 12-09-2025	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Commercial Paper	5,00,000/-	5-Nov-24
83	INE141C20010	NHC FOODS LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Rights Entitlements- Equity	1/-	5-Nov-24
84	INE993I20029	ENBEE TRADE AND FINANCE LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Rights Entitlements- Equity	10/-	5-Nov-24
85	INF11RE22213	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-C1-C101102024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-Nov-24
86	INF11RE22221	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-D1-D101102024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-Nov-24
87	INF11RE22239	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-C2-C201102024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-Nov-24
88	INF11RE22247	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-F-F01102024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-Nov-24
89	INF11RE22254	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-E-E01102024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-Nov-24
90	INF11RE22262	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-C6-C601102024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-Nov-24

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91	INF11RE22270	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-D6-D601102024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-Nov-24
92	INF11RE22288	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-A1-A101102024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-Nov-24
93	INF11RE22296	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CD3-CD301102024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-Nov-24
94	INF11RE22304	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-A1-A117102024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-Nov-24
95	INF11RE22312	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-A4-A417102024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-Nov-24
96	INF11RE22320	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-A6-A617102024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-Nov-24
97	INF11RE22338	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-AD1-AD117102024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-Nov-24
98	INF11RE22346	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-C11-C1117102024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-Nov-24
99	INF11RE22353	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-C1-C117102024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-Nov-24
100	INF11RE22361	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-C2-C217102024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-Nov-24

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101	INF11RE22379	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-C3-C317102024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-Nov-24
102	INF11RE22387	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-C4-C417102024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-Nov-24
103	INF11RE22395	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-C6-C617102024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-Nov-24
104	INF11RE22403	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-C7-C717102024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-Nov-24
105	INF11RE22411	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CD1-CD117102024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-Nov-24
106	INF11RE22429	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CD5-CD517102024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-Nov-24
107	INF11RE22437	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-D1-D117102024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-Nov-24
108	INF11RE22445	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-D3-D317102024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-Nov-24
109	INF11RE22452	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-D6-D617102024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-Nov-24
110	INF11RE22460	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-DD1-DD117102024SL	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-Nov-24

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111	INF11RE22478	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-DD2-DD217102024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-Nov-24
112	INF11RE22486	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-E-E17102024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-Nov-24
113	INF11RE22494	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-F-F17102024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-Nov-24