



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/688

November 13, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **November 12, 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

Public

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE1B0Z01013	FESTINO MARKETING COMPANY PVT LTD # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	12-Nov-24
2	INE1B9801012	AARON SUPPLY CHAIN PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	12-Nov-24
3	INE1B9F01016	GARNER FINANCE AND SECURITIES PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	12-Nov-24
4	INE1B9901010	CRAYON DATA (INDIA) PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	12-Nov-24
5	INE1B4801017	CHATTERBOX TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	12-Nov-24
6	INE12UR01016	FUJIYAMA POWER SYSTEMS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Nov-24 Public
7	INE1B4A01018	GOODFIELD COMMERCIAL PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	1/-	12-Nov-24
8	INE1B4H01013	RAMNATH INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	12-Nov-24
9	INE1B4901015	ETO MOTORS PRIVATE LIMITED # EQUITY SHARES	AARTHI CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	12-Nov-24
10	INE1B4G01015	PINKCITY TOURIST VILLAGE COMPLEX PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Nov-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE1B4501013	AGRO WHEELS MARKETING PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	12-Nov-24
12	INE1B1001017	MALL CONSTRUCTIONS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	12-Nov-24
13	INE1B4L01015	UNNAVA SPINNERS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	100/-	12-Nov-24
14	INE1AYB01016	KEC ASIAN CABLES LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Nov-24
15	INE1B1K01013	EXCELPOINT SYSTEMS (INDIA) PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	12-Nov-24
16	INE1B4701019	AMAR EQUIPMENTS PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	100/-	12-Nov-24
17	INE1B4D01012	LOGIQAI SOFTWARE INDIA PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	1/-	12-Nov-24
18	INE1B4B01016	K K P GARMENTS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	100/-	12-Nov-24
19	INE1B9601016	VARUN AGRO PROCESSING FOODS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	12-Nov-24
20	INE1B9C01013	ENGINEER.AI CLOUD SERVICES INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	12-Nov-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE1B9701014	KURTZ ERSA INDIA - SMART PRODUCTION TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	12-Nov-24
22	INE1B9B01015	ELETTA INSTRUMENTATION INDIA PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	12-Nov-24
23	INE1B4I01011	SPH AVIATION PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	12-Nov-24
24	INE1B9E01019	FRAMEBOXX ANIMATION AND VISUAL EFFECTS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Nov-24
25	INE1B9D01011	FIERY DIGITAL IMAGING INDIA PRIVATE LIMITED # EQUITY SHARES	GOLDVISTAS INVESTOR SERVICES PRIVATE LIMITED	Equity Shares	10/-	12-Nov-24
26	INE1B9301013	SHOFT SHIPYARD PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	12-Nov-24
27	INE1B4F01017	PIING SOFTWARE TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	12-Nov-24
28	INE1B9A01017	DEVSARIA IRON & STEEL COMPANY PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	12-Nov-24
29	INE1B9G01014	GOOD METHODS SOFTWARE SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	12-Nov-24
30	INE1B4601011	AISAN AUTO PARTS INDIA PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	100/-	12-Nov-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE18ZZ01015	CROWN VETERINARY SERVICES PRIVATE LIMITED # EQUITY SHARES	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	10/-	12-Nov-24
32	INF0QA701953	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV LARGE CAP FUND-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	12-Nov-24
33	INF0QA701946	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV LARGE CAP FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	12-Nov-24
34	INF0QA701961	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV LARGE CAP FUND-DIRECT-IDCW REINVEST	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	12-Nov-24
35	INF0QA701979	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV LARGE CAP FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	12-Nov-24
36	INF0QA701920	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV LARGE CAP FUND-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	12-Nov-24
37	INF0QA701938	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV LARGE CAP FD-REGULAR-IDCW REINVEST	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	12-Nov-24
38	INE19YI08025	1 FINANCE PVT LTD#0.01% USEC NGRT TAX NCUM URTD FCCD RI-RD 15-12-2033	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10/-	12-Nov-24
39	INE093JB71Y9	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP121 SR I PP-RD 13-01-2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Nov-24
40	INE053F08437	INDIAN RAILWAY FINANCE CORP LTD#7.15% USEC NG SNR TAX NCUM RTD RED NCB DEB SR 183 PP-RD 14-11-2039	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	12-Nov-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE11RT07025	WORTGAGE FINANCE PVT LTD#13.75% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD PP-RD 13-06-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Nov-24
42	INE11RT07017	WORTGAGE FINANCE PVT LTD#14% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD PP-RD 22-06-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Nov-24
43	INE220B08142	KALPATARU PROJECTS INTERNATIONAL LIMITED#8.32% USEC NGRT TAX NCUM RTD RED NCD PP-RD 12-11-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Nov-24
44	INE0I0107408	QUADRILLION FINANCE PVT LTD#15.80% SEC GRT SNR TAX NCUM URTD RED PRN PRT NCD PP-RD 15-10-2026	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	12-Nov-24
45	INE19YI08017	1 FINANCE PVT LTD#0.01% USEC NGRT TAX NCUM URTD FCCD RI-RD 03-01-2033	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10/-	12-Nov-24
46	INE19YI08033	1 FINANCE PVT LTD#0.01% USEC NGRT TAX NCUM URTD FCCD RI-RD 30-03-2034	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10/-	12-Nov-24
47	INE14B008019	MSKVY FOURTH SOLAR SPV LTD#0.01% USEC NG SUB TR 2 LWR TAX NC URTD OCD SR I TRNCH 1 RI-RD 31-03-2045	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Debentures	1,00,000/-	12-Nov-24
48	INE0I0107416	QUADRILLION FINANCE PVT LTD#12.75% SEC GRT SNR TAX NCUM URTD RED PRN PRT NCD PP-RD 24-04-2026	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,000/-	12-Nov-24
49	INE0AX908016	INTERGROW BRANDS PVT LTD#ZERO COUP USEC NGRT SNR TAX URTD RED PRN PRT NCD PP-RD 31.12.2025	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	12-Nov-24
50	INE091A14EE8	NIRMA LTD # COMMERCIAL PAPER - MATURITY DATE 10.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Nov-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE516Y14HA5	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 10.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Nov-24
52	INE516Y14HB3	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 11.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Nov-24
53	INE233A14V66	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 12-02-2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Nov-24
54	INE233A14V25	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 11-02-2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Nov-24
55	INE511C14XQ5	POONAWALLA FINCORP LIMITED#COMMERCIAL PAPER-MATURITY DATE 11-02-2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Nov-24
56	INE511C14XP7	POONAWALLA FINCORP LIMITED#COMMERCIAL PAPER-MATURITY DATE 07-02-2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Nov-24
57	INE702C14CH3	APL APOLLO TUBES LTD # COMMERCIAL PAPER - MATURITY DATE 30.12.2024	ABHIPRA CAPITAL LIMITED	Commercial Paper	5,00,000/-	12-Nov-24
58	INE403G14SS2	STANDARD CHARTERED CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 13-11-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	12-Nov-24
59	INE615P14356	QUESS CORP LTD # COMMERCIAL PAPER - MATURITY DATE 29.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Nov-24
60	INE723X14IS9	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 11.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Nov-24

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61	INE973U14219	NU VISTA LIMITED # COMMERCIAL PAPER - MATURITY DATE 11.02.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	12-Nov-24
62	INE700G14MF1	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 110.02.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	12-Nov-24
63	INE012I14RA7	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 13.05.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	12-Nov-24
64	INE824H14QN2	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 11-08-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	12-Nov-24
65	INE929O14CS4	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 11.02.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	12-Nov-24
66	INE01HV14607	VIVRITI CAPITAL LTD#COMMERCIAL PAPER- MATURITY DATE 20.03.2025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Nov-24
67	INE01C314AP3	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 04-02-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	12-Nov-24
68	INE01C314AN8	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 21-01-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	12-Nov-24
69	INE01C314AO6	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 22-01-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	12-Nov-24
70	INE01C314AQ1	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 07-02-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	12-Nov-24

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71	INF0RZU22QS2	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-XALCHEMYST TECHNOLOGIES PRIVATE LIMITED-ALCHE R1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	12-Nov-24
72	INF0RZU22QM5	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-N.G. CONSUMERTECH PVT LTD-NG EA R1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	12-Nov-24
73	INF0RZU22QQ6	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-XALCHEMYST TECHNOLOGIES PRIVATE LIMITED-ALCHE R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	12-Nov-24
74	INF0RZU22QP8	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-SOCIAL HARDWARE INTERNATIONAL PVT. LTD.-SOCIAL R1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	12-Nov-24
75	INF0RZU22QO1	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-SOCIAL HARDWARE INTERNATIONAL PVT. LTD.-SOCIAL R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	12-Nov-24
76	INF0RZU22QN3	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-SOCIAL HARDWARE INTERNATIONAL PVT. LTD.-SOCIAL R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	12-Nov-24
77	INF0RZU22PP0	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-BEING BRANDS CONSUMER PVT. LTD.-BEING_R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	12-Nov-24
78	INF0RZU22PQ8	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-BEING BRANDS CONSUMER PVT. LTD.-BEING_R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	12-Nov-24
79	INF0RZU22PR6	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-BEING BRANDS CONSUMER PVT. LTD.-BEING_R1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	12-Nov-24
80	INF0RZU22PS4	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-EXPRTO TECHNOLOGIES PRIVATE LIMITED-EXPRTR_R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	12-Nov-24

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81	INF0RZU22PT2	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-EXPRTO TECHNOLOGIES PRIVATE LIMITED-EXPT_R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	12-Nov-24
82	INF0RZU22PU0	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-EXPRTO TECHNOLOGIES PRIVATE LIMITED-EXPT_R1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	12-Nov-24
83	INF0RZU22PV8	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-MAGRON NOVUS PRIVATE LIMITED-MAGRO_INTERNAL CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	12-Nov-24
84	INF0RZU22PW6	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-MAGRON NOVUS PRIVATE LIMITED-MAGRO_INTERNAL CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	12-Nov-24
85	INF0RZU22PX4	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-MAGRON NOVUS PRIVATE LIMITED-MAGRO_INTERNAL CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	12-Nov-24
86	INF0RZU22PY2	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-MBG CARD INDIA PVT. LTD.-MBG C R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	12-Nov-24
87	INF0RZU22PZ9	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-MBG CARD INDIA PVT. LTD.-MBG C R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	12-Nov-24
88	INF0RZU22QA0	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-MBG CARD INDIA PVT. LTD.-MBG C R1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	12-Nov-24
89	INF0RZU22QB8	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-WRITEPLUS AI PRIVATE LIMITED-LIAPLUS_R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	12-Nov-24
90	INF0RZU22QC6	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-WRITEPLUS AI PRIVATE LIMITED-LIAPLUS_R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	12-Nov-24

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91	INF0RZU22QD4	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-WRITEPLUS AI PRIVATE LIMITED-LIAPLUS_R1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	12-Nov-24
92	INF0RZU22QE2	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-CUR8 VENTURES PRIVATE LIMITED-CUR8_R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	12-Nov-24
93	INF0RZU22QF9	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-CUR8 VENTURES PRIVATE LIMITED-CUR8_R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	12-Nov-24
94	INF0RZU22QG7	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-CUR8 VENTURES PRIVATE LIMITED-CUR8_R1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	12-Nov-24
95	INF0RZU22QH5	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-INDIC WISDOM PRIVATE LIMITED-INDIC_R2 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	12-Nov-24
96	INF0RZU22QI3	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-INDIC WISDOM PRIVATE LIMITED-INDIC_R2 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	12-Nov-24
97	INF0RZU22QJ1	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-INDIC WISDOM PRIVATE LIMITED-INDIC_R2 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	12-Nov-24
98	INF0RZU22QK9	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-N.G. CONSUMERTECH PVT LTD-NG EA R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	12-Nov-24
99	INF0RZU22QL7	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-N.G. CONSUMERTECH PVT LTD-NG EA R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	12-Nov-24
100	INF0RZU22QR4	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-XALCHEMYST TECHNOLOGIES PRIVATE LIMITED-ALCHE R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	12-Nov-24

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101	INF0RRF22160	BLUME VENTURE INDIA TRUST IV#BLUME VENTURES INDIA FUND IV-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	12-Nov-24
102	INF0RRF22152	BLUME VENTURE INDIA TRUST IV#BLUME VENTURES INDIA FUND IV-CLASS C (IM)	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	12-Nov-24
103	INF0RRF22145	BLUME VENTURE INDIA TRUST IV#BLUME VENTURES INDIA FUND IV-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	12-Nov-24
104	INF0RRF22137	BLUME VENTURE INDIA TRUST IV#BLUME VENTURES INDIA FUND IV-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	12-Nov-24
105	INF0RHB22228	ICICI PRUDENTIAL REAL ESTATE AIF#ICICI PRUDENTIAL OFFICE YIELD OPTIMISER FUND AIF II- CLASS H	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	12-Nov-24
106	INF0RRF22111	BLUME VENTURE INDIA TRUST IV#BLUME VENTURES INDIA FUND IV-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	12-Nov-24
107	INF0RRF22129	BLUME VENTURE INDIA TRUST IV#BLUME VENTURES INDIA FUND IV-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	12-Nov-24
108	INF0RHB22087	ICICI PRUDENTIAL REAL ESTATE AIF#ICICI PRUDENTIAL OFFICE YIELD OPTIMISER FUND AIF II- CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	12-Nov-24
109	INF0RHB22095	ICICI PRUDENTIAL REAL ESTATE AIF#ICICI PRUDENTIAL OFFICE YIELD OPTIMISER FUND AIF II- CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	12-Nov-24
110	INF0RHB22103	ICICI PRUDENTIAL REAL ESTATE AIF#ICICI PRUDENTIAL OFFICE YIELD OPTIMISER FUND AIF II- CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	12-Nov-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF0RHB22111	ICICI PRUDENTIAL REAL ESTATE AIF#ICICI PRUDENTIAL OFFICE YIELD OPTIMISER FUND AIF II-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	12-Nov-24
112	INF0RHB22129	ICICI PRUDENTIAL REAL ESTATE AIF#ICICI PRUDENTIAL OFFICE YIELD OPTIMISER FUND AIF II-CLASS C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	12-Nov-24
113	INF0RHB22137	ICICI PRUDENTIAL REAL ESTATE AIF#ICICI PRUDENTIAL OFFICE YIELD OPTIMISER FUND AIF II-CLASS C2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	12-Nov-24
114	INF0RHB22145	ICICI PRUDENTIAL REAL ESTATE AIF#ICICI PRUDENTIAL OFFICE YIELD OPTIMISER FUND AIF II-CLASS D1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	12-Nov-24
115	INF0RHB22152	ICICI PRUDENTIAL REAL ESTATE AIF#ICICI PRUDENTIAL OFFICE YIELD OPTIMISER FUND AIF II-CLASS D2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	12-Nov-24
116	INF0RHB22160	ICICI PRUDENTIAL REAL ESTATE AIF#ICICI PRUDENTIAL OFFICE YIELD OPTIMISER FUND AIF II-CLASS E1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	12-Nov-24
117	INF0RHB22178	ICICI PRUDENTIAL REAL ESTATE AIF#ICICI PRUDENTIAL OFFICE YIELD OPTIMISER FUND AIF II-CLASS E2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	12-Nov-24
118	INF0RHB22186	ICICI PRUDENTIAL REAL ESTATE AIF#ICICI PRUDENTIAL OFFICE YIELD OPTIMISER FUND AIF II-CLASS F1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	12-Nov-24
119	INF0RHB22194	ICICI PRUDENTIAL REAL ESTATE AIF#ICICI PRUDENTIAL OFFICE YIELD OPTIMISER FUND AIF II-CLASS F2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	12-Nov-24
120	INF0RHB22202	ICICI PRUDENTIAL REAL ESTATE AIF#ICICI PRUDENTIAL OFFICE YIELD OPTIMISER FUND AIF II-CLASS G1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	12-Nov-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0RHB22210	ICICI PRUDENTIAL REAL ESTATE AIF#ICICI PRUDENTIAL OFFICE YIELD OPTIMISER FUND AIF II-CLASS G2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	12-Nov-24
122	INF0W3B22637	SBI ALTERNATIVE EQUITY FUND#SBI OPTIMAL EQUITY FUND-CLASS A2 58 GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10,000/-	12-Nov-24