



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/76

February 05, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **February 02, 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: helpdesk@cdslindia.com and telephone number 08069144800.

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	INE0T8001011	SRI GANGANAGAR BIKANER HIGHWAYS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	2-Feb-24
2	INE0T9I01011	IDEAL TECHNOPLAST INDUSTRIES LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	2-Feb-24
3	INE0T9J01019	SRI BALAJI ASSEMBLIES & PLASTICS PRIVATE LIMITED # EQUITY SHARES	GOLDVISTAS INVESTOR SERVICES PRIVATE LIMITED	Equity Shares	10/-	2-Feb-24
4	INE0T9001019	VIRAASAT JEWELS PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	2-Feb-24
5	INE0T9X01010	INTRUST GLOBAL ESERVICES PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	2-Feb-24
6	INE0T9K01017	MEGHA CITY GAS DISTRIBUTION PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	2-Feb-24
7	INE0T9L01015	E-REVBAY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	2-Feb-24
8	INE0T8P01018	VIJAYAPURA ATHANI HIGHWAYS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	2-Feb-24
9	INE0T9701018	ERODE MERCHANTS PVT. LTD. # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	2-Feb-24
10	INE998U01015	PETRO CARBON AND CHEMICALS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	2-Feb-24

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11	INE0ST001016	TRAJECTRON SPORTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	2-Feb-24
12	INE0T8Q01016	TRANSAMERICA DIRECT MARKETING CONSULTANTS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	100/-	2-Feb-24
13	INE0T9A01018	ALEXIA DEALERS PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	2-Feb-24
14	INE0T9101011	ADIANCE TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	2-Feb-24
15	INE0T8J01011	SYNERGENIUS GROWTH PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	2-Feb-24
16	INE0T8T01010	ACCRETION PHARMACEUTICALS LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	2-Feb-24
17	INE0T8I01013	BIMAL AUTO AGENCY INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	2-Feb-24
18	INE0T8R01014	KADIMI TOOL MANUFACTURING COMPANY PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	2-Feb-24
19	INE0T8S01012	FONZONE EXPORTS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	2-Feb-24
20	INE0QXS03040	PRIPAN INVESTMENT PVT LTD#8% USEC NON CUM NON PART NON RED FULL COMP CONV PREF SH SR 3-RD 18-01-2044	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	2-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE0SKF03016	VALUEDRIVE TECHNOLOGIES PVT LTD#0.001% (DIV) CUM NPART NRED FULL COMP CONV PRF SH SR A-RD 18-04-2039	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	1/-	2-Feb-24
22	INF0QA701730	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV LARGE AND MIDCAP FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	2-Feb-24
23	INF0QA701748	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV LARGE AND MIDCAP FUND-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	2-Feb-24
24	INF0QA701755	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV LARGE AND MIDCAP FD-REGULAR-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	2-Feb-24
25	INF0QA701763	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV LARGE AND MIDCAP FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	2-Feb-24
26	INF0QA701771	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV LARGE AND MIDCAP FUND-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	2-Feb-24
27	INF0QA701789	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV LARGE AND MIDCAP FUND-DIRECT-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	2-Feb-24
28	INF966L01DQ0	QUANT MONEY MANAGERS LTD#QUANT MF-QUANT PSU FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	2-Feb-24
29	INF966L01DR8	QUANT MONEY MANAGERS LTD#QUANT MF-QUANT PSU FUND-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	2-Feb-24
30	INF966L01DS6	QUANT MONEY MANAGERS LTD#QUANT MF-QUANT PSU FUND-REGULAR-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	2-Feb-24

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31	INF966L01DT4	QUANT MONEY MANAGERS LTD#QUANT MF-QUANT PSU FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	2-Feb-24
32	INF966L01DU2	QUANT MONEY MANAGERS LTD#QUANT MF-QUANT PSU FUND-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	2-Feb-24
33	INF966L01DV0	QUANT MONEY MANAGERS LTD#QUANT MF-QUANT PSU FUND-DIRECT-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	2-Feb-24
34	INE712K13024	SHREE PUSHKAR CHEMICALS & FERTILISERS LIMITED#FULLY CONVERTIBLE WARRANTS-RD 15.04.2025	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	212.65	2-Feb-24
35	INE782X13012	SERVOTECH POWER SYSTEMS LIMITED#FULLY CONVERTIBLE WARRANTS-RD 05.07.2025	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	1/-	2-Feb-24
36	INE838A07095	APOLLO GREEN ENERGY LTD#10.50% SEC NGRT TAX NCUM URTD RED PRN PRT NCD PP-RD 31-01-2026	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,00,000/-	2-Feb-24
37	INE220B08126	KALPATARU PROJECTS INTERNATIONAL LIMITED#8.32% USEC NGRT TAX NCUM RTD RED NCD PP-RD 05-02-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Feb-24
38	INE117E08029	AHMEDABAD MUNICIPAL CORPORATION#USEC NGRT SNR TAX NCUM RTD RED NCGD DEB PP-RD 06.02.2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	2-Feb-24
39	INE918K07PD3	NUVAMA WEALTH FIN LTD#NR MNTH FTRE GOLD MCX LK SC NG SNR TX NC RT RED PRN PRT SR J6A402A PP-02082027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	2-Feb-24
40	INE244R07AW1	CENTRUM FIN SERV LTD#NFTY50 ID LK SC NG TX NC URT RD PRN PRT NCD SR CFSL/MLD/23-24/08 PP-300426	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	2-Feb-24

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41	INE377Y08092	BAJAJ HOUSING FINANCE LTD#8% USEC NGRT SNR TAX NCUM RTD RED PART PD NCD PP-RD 07.02.2035	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	2-Feb-24
42	INE648Y07015	PHARANDE TOWNSHIP PVT LTD#20% SEC GRT SNR TAX CUM UR TD RED PRN PRT NCD PPLOA-RD 31-03-2026	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	10,00,000/-	2-Feb-24
43	INE034907BJ8	MANAPPURAM ASSET FINANCE LTD#9.50%SC NG SN TX NC UR TD PRN PRT NCD SR JUL (1) 2023 MNTH PP-25072025	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	2-Feb-24
44	INE982X07416	SATYA MICROCAPITAL LTD#12.50% SEC NGRT SNR TAX CUM RTD RED NCD PP-RD 02-02-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	2-Feb-24
45	INE0ANX07384	VIKAS MONEY LTD#12% SEC NGRT SNR TAX NCUM UR TD RED NCD SR VML22M PP-RD 15-01-2029	CDSL VENTURES LIMITED	Debentures	1,000/-	2-Feb-24
46	INE0ANX07392	VIKAS MONEY LTD#12.50% SEC NGRT SNR TAX NCUM UR TD RED NCD SR VML22Y PP-RD 15-01-2029	CDSL VENTURES LIMITED	Debentures	1,000/-	2-Feb-24
47	INE401Y07027	HINDUJA HOUSING FINANCE LTD#8.85% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 01-02-2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	2-Feb-24
48	INE401Y07019	HINDUJA HOUSING FINANCE LTD#8.85% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 01-01-2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	2-Feb-24
49	INE0E1F07026	SUVITA REAL ESTATES PVT LTD#17.25% SEC GRT SNR TAX CUM RTD RED PRN PRT NCD PP-RD 30-04-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Feb-24
50	INE503P07077	EDELCP SECURITIES LTD#LEAP IND LNK SEC NGRT SNR TAX NCUM UR TD RED NCD SR H6A406A PP-RD 02-08-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Feb-24

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51	INE233A14H56	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 06.05.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Feb-24
52	INE261F14KV7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 06.05.2024	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	2-Feb-24
53	INE261F14KU9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 08.05.2024	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	2-Feb-24
54	INE763G14SS9	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 18.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Feb-24
55	INE028E14NA1	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 03.05.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Feb-24
56	INE870H14SA8	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 08.05.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	2-Feb-24
57	INE870H14SB6	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 07.05.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	2-Feb-24
58	INE870H14SC4	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 06.05.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	2-Feb-24
59	INE338I14GO0	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 03.05.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Feb-24
60	INE704I14IG5	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 29.01.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Feb-24

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61	INE704I14IH3	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 04.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Feb-24
62	INE563J14BJ2	ASTEC LIFESCIENCES LIMITED#COMMERCIAL PAPER - RED DT 29.04.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Feb-24
63	INE860H142G1	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 06.05.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Feb-24
64	INE860H142F3	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 30.04.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Feb-24
65	INE804I14WU5	ECL FINANCE LIMITED # COMMERCIAL PAPER - RED DT 06.05.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Feb-24
66	INE466L14CR5	360 ONE WAM LIMITED # COMMERCIAL PAPER - MATURITY DATE 03.05.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Feb-24
67	INE466L14CQ7	360 ONE WAM LIMITED # COMMERCIAL PAPER - MATURITY DATE 13.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Feb-24
68	INE082G14440	MAITHON POWER LTD # COMMERCIAL PAPER - MATURITY DATE 30.04.2024	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	2-Feb-24
69	INE982D14AU6	GODREJ & BOYCE MANUFACTURING COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 06.05.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	2-Feb-24
70	INE700G14IM5	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 03.05.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	2-Feb-24

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71	INE0BY014243	JUBILANT INGREVIA LIMITED # COMMERCIAL PAPER - RED DT 27.03.2024	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	2-Feb-24
72	INE09OL14EK2	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 05.02.2025	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Feb-24
73	INE09OL14EL0	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 07.02.2025	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Feb-24
74	INE371K14BU5	TATA REALTY AND INFRASTRUCTURE LTD # COMMERCIAL PAPER - MATURITY DATE 11.03.2024	UNIVERSAL CAPITAL SECURITIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Feb-24
75	INE879F14IS6	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 01.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Feb-24
76	INE237A169V6	KOTAK MAHINDRA BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 31.07.2024	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	2-Feb-24
77	INF0R9J22147	JM FINANCIAL INDIA GROWTH TRUST III-JM FINANCIAL INDIA GROWTH FUND III-CLASS A1 NON DIRECT	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	2-Feb-24
78	INF0R9J22154	JM FINANCIAL INDIA GROWTH TRUST III-JM FINANCIAL INDIA GROWTH FUND III-CLASS A1 DIRECT	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	2-Feb-24
79	INF0R9J22162	JM FINANCIAL INDIA GROWTH TRUST III-JM FINANCIAL INDIA GROWTH FUND III-CLASS A3 EXISTING	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	2-Feb-24
80	INF0R9J22170	JM FINANCIAL INDIA GROWTH TRUST III-JM FINANCIAL INDIA GROWTH FUND III-CLASS A4 EXISTING	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	2-Feb-24

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81	INF0R9J22188	JM FINANCIAL INDIA GROWTH TRUST III-JM FINANCIAL INDIA GROWTH FUND III-CLASS A4 NON-DIRECT	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	2-Feb-24
82	INF0R9J22196	JM FINANCIAL INDIA GROWTH TRUST III-JM FINANCIAL INDIA GROWTH FUND III-CLASS A4 DIRECT	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	2-Feb-24
83	INF0R9J22261	JM FINANCIAL INDIA GROWTH TRUST III-JM FINANCIAL INDIA GROWTH FUND III-CLASS A1 EXISTING	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	2-Feb-24
84	INF0R9J22212	JM FINANCIAL INDIA GROWTH TRUST III-JM FINANCIAL INDIA GROWTH FUND III-CLASS B1 NON DIRECT	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	2-Feb-24
85	INF0R9J22220	JM FINANCIAL INDIA GROWTH TRUST III-JM FINANCIAL INDIA GROWTH FUND III-CLASS B1 DIRECT	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	2-Feb-24
86	INF0R9J22238	JM FINANCIAL INDIA GROWTH TRUST III-JM FINANCIAL INDIA GROWTH FUND III-CLASS C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	2-Feb-24
87	INF0R9J22246	JM FINANCIAL INDIA GROWTH TRUST III-JM FINANCIAL INDIA GROWTH FUND III-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	2-Feb-24
88	INF0R9J22253	JM FINANCIAL INDIA GROWTH TRUST III-JM FINANCIAL INDIA GROWTH FUND III-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	2-Feb-24
89	INF0R9J22204	JM FINANCIAL INDIA GROWTH TRUST III-JM FINANCIAL INDIA GROWTH FUND III-CLASS B1 EXISTING	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	2-Feb-24