



# Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2024/79

February 06, 2024

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **February 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: [helpdesk@cdslindia.com](mailto: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	INE0TAR01014	CHANDRMAULI MOTORS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	5-Feb-24
2	INE0TAA01011	DHRUVTARA BUILDCON LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	5-Feb-24
3	INE0TAP01018	DILIP MOTORS PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	5-Feb-24
4	INE0TAN01013	MEIL RAMNAGAR FOUR LANE ROADWAYS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	5-Feb-24
5	INE0HTK01014	A J PACKAGING LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	5-Feb-24
6	INE0TB301019	25 WEST REALTY PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	5-Feb-24
7	INE0T9P01016	N R GOLD LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	5-Feb-24
8	INE0T9B01016	DISCLOSURE 360 SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	5-Feb-24
9	INE0RDL01015	AMP ENERGY GREEN THIRTEEN PRIVATE LIMITED # EQUITY SHARES	ZUARI FINSERV LIMITED	Equity Shares	10/-	5-Feb-24
10	INE0T9H01013	SMO FERRO ALLOYS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	5-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0T9M01013	GATI IMPORT EXPORT TRADING LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	5-Feb-24
12	INE0TB501014	SAYAJI HOUSEKEEPING SERVICES LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	5-Feb-24
13	INE0TAX01012	REFEX AIRPORTS AND TRANSPORTATION PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	5-Feb-24
14	INE0B2801011	UNILEX COLOURS AND CHEMICALS LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	5-Feb-24
15	INE0TAS01012	DOWELL FISCAL SERVICES PVT LTD # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	5-Feb-24
16	INE0TAU01018	KBROS ARISTO PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	5-Feb-24
17	INE0T9E01010	NUTASTE FOOD AND DRINK LABS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	5-Feb-24
18	INE0TAW01014	PURE BROKING PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	5-Feb-24
19	INE139X03081	SPECSMAKERS OPTICIANS PVT LTD#0.10% UNSEC NON CUM NON PART NON RED FULL CCPS PRE-SR A2-RD 10-12-2036	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Preference Shares	10/-	5-Feb-24
20	INE0HV904010	LE TRAVENUES TECHNOLOGY PVT LTD#0.01% (DIV) USEC NON CUM NON PART RED NON CONV PRF SH-RDT 31-08-2024	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	5-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE617Z03016	CLASSIC LEGENDS PVT LTD#0.001% NON CUM COMP CONV PREF SH-RD 20-12-2042	NSDL DATABASE MANAGEMENT LIMITED	Preference Shares	10/-	5-Feb-24
22	INE0IX203030	NAMDEV FINVEST PVT LTD#0.001% (DIV) CUM PART COMP CONV PREF SH SR B1-RD 15-01-2043	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	5-Feb-24
23	INF846K010V0	AXIS AMC LTD#AXIS MF-AXIS S&P BSE SENSEX INDEX FUND-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	5-Feb-24
24	INF846K011V8	AXIS AMC LTD#AXIS MF-AXIS S&P BSE SENSEX INDEX FUND-REG-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	5-Feb-24
25	INF846K012V6	AXIS AMC LTD#AXIS MF-AXIS S&P BSE SENSEX INDEX FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	5-Feb-24
26	INF846K013V4	AXIS AMC LTD#AXIS MF-AXIS S&P BSE SENSEX INDEX FUND-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	5-Feb-24
27	INF846K014V2	AXIS AMC LTD#AXIS MF-AXIS S&P BSE SENSEX INDEX FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	5-Feb-24
28	INF846K015V9	AXIS AMC LTD#AXIS MF-AXIS S&P BSE SENSEX INDEX FUND-DIRECT-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	5-Feb-24
29	INE0A1113014	DC INFOTECH AND COMMUNICATION LIMITED#FULLY CONVERTIBLE WARRANTS-RD 17.07.2025	SATELLITE CORPORATE SERVICES PVT LTD	Warrants	54/-	5-Feb-24
30	INE535H07CE7	SMFG INDIA CREDIT COMPANY LTD#8.37% SEC NGRT SNR TAX NCUM RTD RED NCD SR 104 PP-RD 31.01.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE093JB7WH1	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP173 SR I PP-RD 15-04-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Feb-24
32	INE274R07998	CENTRUM RETAIL SERV LTD#NFTY50 ID LK SEC NG TX NC URT RD PPML NCD SR CRSL/MLD/2023-24/11 PP-30012026	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	5-Feb-24
33	INE0GA407341	ARTHMATE FINANCING INDIA PVT LTD#13.50%SC NG TX NC RT RD PRN PRT NCD SR A2 TR 4 OPT I PP-RD 18042025	ORBIS FINANCIAL CORPORATION LIMITED	Debentures	1,00,000/-	5-Feb-24
34	INE06E507181	HELLA INFRA MARKET PVT LTD#10.47% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 19-07-2025	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,000/-	5-Feb-24
35	INE321N07384	INCRED FINANCIAL SERVICES LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM RTD RED PPML NCD PP-RD 03-04-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Feb-24
36	INE0T9Y07015	GHL INDIA ASSET V PVT LTD#24% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD TRNCH 1 PP-RD 08-03-2025	KFIN TECHNOLOGIES LIMITED	Debentures	10/-	5-Feb-24
37	INE0T9Y07023	GHL INDIA ASSET V PVT LTD#24% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD TRNCH 2 PP-RD 14-04-2025	KFIN TECHNOLOGIES LIMITED	Debentures	10/-	5-Feb-24
38	INE0T9Y07031	GHL INDIA ASSET V PVT LTD#24% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD TRNCH 3 PP-RD 08-05-2025	KFIN TECHNOLOGIES LIMITED	Debentures	10/-	5-Feb-24
39	INE0T9Y07049	GHL INDIA ASSET V PVT LTD#24% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD TRNCH 4 PP-RD 08-10-2025	KFIN TECHNOLOGIES LIMITED	Debentures	10/-	5-Feb-24
40	INE0T9Y07056	GHL INDIA ASSET V PVT LTD#24% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD TRNCH 5 PP-RD 08-11-2025	KFIN TECHNOLOGIES LIMITED	Debentures	10/-	5-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE0T9Y07064	GHL INDIA ASSET V PVT LTD#24% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD TRNCH 6 PP-RD 08-12-2025	KFIN TECHNOLOGIES LIMITED	Debentures	10/-	5-Feb-24
42	INE0T9Y07072	GHL INDIA ASSET V PVT LTD#24% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD TRNCH 7 PP-RD 09-01-2026	KFIN TECHNOLOGIES LIMITED	Debentures	10/-	5-Feb-24
43	INE0T7315019	PLUM24-7#9.30% SEC TAX NCUM RTD RED PRN PRT PTC SR A1 PPLOA-RD 20-07-2027	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1/-	5-Feb-24
44	INE0T4S15011	SIGNATURE 2024#13.50% UNSEC TAX NCUM RTD RED PRN PRT PTC SR A1 PPLOA-RD 17-02-2025	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1/-	5-Feb-24
45	INE0LGF08018	CGE HYBRID ENERGY PVT LTD#ZERO COUP UNSEC NGRT TAX UR TD OCD PP-RD 02-11-2052	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	10/-	5-Feb-24
46	INE296A14XA1	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 30.01.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	5-Feb-24
47	INE289B14IU3	GIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 08.05.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	5-Feb-24
48	INE477A14CT1	CAN FIN HOMES LTD # COMMERCIAL PAPER - MATURITY DATE 06.05.2024	CANBANK COMPUTER SERVICES LIMITED	Commercial Paper	5,00,000/-	5-Feb-24
49	INE477A14CU9	CAN FIN HOMES LTD # COMMERCIAL PAPER - MATURITY DATE 08.05.2024	CANBANK COMPUTER SERVICES LIMITED	Commercial Paper	5,00,000/-	5-Feb-24
50	INE511C14WC7	POONAWALLA FINCORP LIMITED#COMMERCIAL PAPER-MATURITY DATE 03-05-2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE514E14RI4	EXPORT IMPORT BANK OF INDIA # COMMERCIAL PAPER - RD DT 07.05.2024	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	5-Feb-24
52	INE531F14DU0	NUVAMA WEALTH MANAGEMENT LIMITED#COMMERCIAL PAPER-MATURITY DATE 05.08.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Feb-24
53	INE071G14FI5	ICICI HOME FINANCE COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 07.05.2024	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	5-Feb-24
54	INE763G14ST7	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 06.05.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Feb-24
55	INE530B14CB3	IIFL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 31.01.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Feb-24
56	INE144H14GO4	DEUTSCHE INVESTMENTS INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 03.02.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	5-Feb-24
57	INE477L14FP9	IIFL HOME FINANCE LIMITED # COMMERCIAL PAPER - MATURITY DATE 31.01.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Feb-24
58	INE248U14OV5	360 ONE PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 06.05.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Feb-24
59	INE02JD14369	GODREJ HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 06.05.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Feb-24
60	INE700G14IN3	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 06.05.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	5-Feb-24

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61	INE09OL14EM8	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 03.02.2025	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Feb-24
62	INE012I14QD3	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 06.05.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	5-Feb-24
63	INE824H14OA4	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 05.06.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	5-Feb-24
64	INE342T14AF0	NAVI FINSERV LTD # COMMERCIAL PAPER - MATURITY DATE- 07.05.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	5-Feb-24
65	INE412L14456	CREAMLINE DAIRY PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 30.04.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Feb-24
66	INF0RZU22014	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-ALMO_R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
67	INF0RZU22022	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-ALMO_R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
68	INF0RZU22030	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-ALMO_R1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
69	INF0RZU22048	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-IXAMB_R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
70	INF0RZU22055	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-IXAMB_R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24

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71	INF0RZU22063	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-IXAMB_R1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
72	INF0RZU22071	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-AUTOM_R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
73	INF0RZU22089	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-BEN &_R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
74	INF0RZU22097	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-BEN &_R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
75	INF0RZU22105	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-BEN &_R1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
76	INF0RZU22113	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-BANKS_R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
77	INF0RZU22121	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-BANKS_R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
78	INF0RZU22139	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-BANKS_R1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
79	INF0RZU22147	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-MYCAP_R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
80	INF0RZU22154	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-MYCAP_R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24

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81	INF0RZU22162	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-COGNE_R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
82	INF0RZU22170	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-COGNE_R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
83	INF0RZU22188	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-COGNE_R1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
84	INF0RZU22196	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-COM O_R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
85	INF0RZU22204	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-COM O_R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
86	INF0RZU22212	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-COM O_R1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
87	INF0RZU22220	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-CREST_R1_(INDIAN ENTITY) CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
88	INF0RZU22238	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-CREST_R1_(INDIAN ENTITY) CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
89	INF0RZU22246	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-CREST_R1_(INDIAN ENTITY) CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
90	INF0RZU22253	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-PEAR_R2 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24

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91	INF0RZU22261	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-PEAR_R2 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
92	INF0RZU22279	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-PEAR_R2 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
93	INF0RZU22287	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-ENDIM_R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
94	INF0RZU22295	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-ENDIM_R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
95	INF0RZU22303	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-BEYOB_R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
96	INF0RZU22311	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-BEYOB_R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
97	INF0RZU22329	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-BEYOB_R1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
98	INF0RZU22337	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-ENSUR_R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
99	INF0RZU22345	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-ENSUR_R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
100	INF0RZU22352	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-ENSUR_R1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24

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101	INF0RZU22360	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-FALCA_R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
102	INF0RZU22378	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-FALCA_R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
103	INF0RZU22386	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-FALCA_R1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
104	INF0RZU22394	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-FARM_R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
105	INF0RZU22402	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-FARM_R1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
106	INF0RZU22410	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-BHARA_R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
107	INF0RZU22428	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-BHARA_R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
108	INF0RZU22436	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-BHARA_R1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
109	INF0RZU22444	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-DIREC_R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
110	INF0RZU22451	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-DIREC_R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24

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111	INF0RZU22469	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-DIREC_R1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
112	INF0RZU22477	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-GROWF_R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
113	INF0RZU22485	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-GROWF_R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
114	INF0RZU22493	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-HUDLE_R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
115	INF0RZU22501	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-HUDLE_R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
116	INF0RZU22519	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-HUDLE_R1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
117	INF0RZU22527	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-INTEL_R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
118	INF0RZU22535	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-INTEL_R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
119	INF0RZU22543	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-INTEL_R1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
120	INF0RZU22550	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-MENTZ_R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0RZU22568	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-MENTZ_R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
122	INF0RZU22576	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-KRAB_R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
123	INF0RZU22584	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-AMIKU_R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
124	INF0RZU22592	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-AMIKU_R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
125	INF0RZU22600	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-AMIKU_R1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
126	INF0RZU22618	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-MEDIS_R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
127	INF0RZU22626	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-MEDIS_R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
128	INF0RZU22634	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-MEDIS_R1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
129	INF0RZU22642	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-SR-WAGR-1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
130	INF0RZU22659	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-SR-WAGR-1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0RZU22667	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-SR-WAGR-1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
132	INF0RZU22675	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-MOCER_R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
133	INF0RZU22683	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-MOCER_R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
134	INF0RZU22691	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-MOCER_R1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
135	INF0RZU22709	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-PARAB_R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
136	INF0RZU22717	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-PARAB_R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
137	INF0RZU22725	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-PARAB_R1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
138	INF0RZU22733	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-PI BE_R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
139	INF0RZU22741	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-PI BE_R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
140	INF0RZU22758	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-PI BE_R1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF0RZU22766	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-PRODO_R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
142	INF0RZU22774	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-PRODO_R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
143	INF0RZU22782	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-PRODO_R1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
144	INF0RZU22790	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-GEEKS_R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
145	INF0RZU22808	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-GEEKS_R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
146	INF0RZU22816	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-GEEKS_R1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
147	INF0RZU22824	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-RAAHO_R2 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
148	INF0RZU22832	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-RAAHO_R2 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
149	INF0RZU22840	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-RAAHO_R2 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
150	INF0RZU22857	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-RIGHT_R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF0RZU22865	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-RIGHT_R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
152	INF0RZU22873	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-THERO_R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
153	INF0RZU22881	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-THERO_R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
154	INF0RZU22899	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-SETTL_R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
155	INF0RZU22907	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-SETTL_R1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
156	INF0RZU22915	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-SHIPT_R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
157	INF0RZU22923	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-SHIPT_R1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
158	INF0RZU22931	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-TOPPE_R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
159	INF0RZU22949	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-TOPPE_R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
160	INF0RZU22956	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-TOPPE_R2 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF0RZU22964	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-SKYFI_R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
162	INF0RZU22972	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-SKYFI_R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
163	INF0RZU22980	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-SUPER_R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
164	INF0RZU22998	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-SUPER_R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
165	INF0RZU22AA4	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-SUPER_R1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
166	INF0RZU22AB2	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-TEAMO_R4 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
167	INF0RZU22AC0	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-TEAMO_R4 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
168	INF0RZU22AD8	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-URBAN_R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
169	INF0RZU22AE6	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-URBAN_R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
170	INF0RZU22AF3	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-URBAN_R1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INF0RZU22AG1	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-URVAN_R2 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
172	INF0RZU22AH9	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-URVAN_R2 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
173	INF0RZU22AI7	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-URVAN_R2 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
174	INF0RZU22AJ5	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-WELCO_R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
175	INF0RZU22AK3	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-WELCO_R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
176	INF0RZU22AL1	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-WELCO_R1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
177	INF0RZU22AM9	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-THE N_R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
178	INF0RZU22AN7	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-THE N_R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
179	INF0RZU22AO5	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-THE N_R1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
180	INF0RZU22AS6	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-VSNAP_R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	INF0RZU22AT4	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-VSNAP_R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
182	INF0RZU22AU2	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-THE H_R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
183	INF0RZU22AV0	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-THE H_R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
184	INF0RZU22AW8	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-HOMIL_R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
185	INF0RZU22AX6	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-HOMIL_R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
186	INF0RZU22AY4	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-CTPL_R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
187	INF0RZU22AZ1	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-CTPL_R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
188	INF0RZU22BA2	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-HAPPY_R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
189	INF0RZU22BB0	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-HAPPY_R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
190	INF0RZU22BC8	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-DROPS_PRE-EMPTIVE CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
191	INF0RZU22BD6	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-DROPS_PRE-EMPTIVE CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
192	INF0RZU22BE4	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-EASEM_R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
193	INF0RZU22BF1	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-EASEM_R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
194	INF0RZU22BG9	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-SPEED_R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
195	INF0RZU22BH7	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-SPEED_R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
196	INF0RZU22BI5	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-SPEED_R1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
197	INF0RZU22BJ3	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-MONEYP_R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
198	INF0RZU22BK1	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-MONEYP_R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
199	INF0RZU22BL9	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-HAPPY_R2 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
200	INF0RZU22BM7	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-HAPPL_R2 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
201	INF0RZU22BN5	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-HAPPL_R2 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
202	INF0RZU22BO3	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-HESA_PRE-EMPTIVE CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
203	INF0RZU22BP0	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-CERCL_PRE-EMPTIVE CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
204	INF0RZU22BQ8	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-BIZPA_R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
205	INF0RZU22BR6	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-BIZPA_R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
206	INF0RZU22BS4	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-BIZPA_R1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
207	INF0RZU22BT2	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-WINUA_R2 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
208	INF0RZU22BU0	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-WINUA_R2 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
209	INF0RZU22BV8	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-MACME_R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
210	INF0RZU22BW6	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-MACME_R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
211	INF0RZU22BX4	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-VANIT_R2 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
212	INF0RZU22BY2	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-VANIT_R2 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
213	INF0RZU22BZ9	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-NUTRI_R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
214	INF0RZU22CA0	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-NUTRI_R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
215	INF0RZU22CB8	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-NUTRI_R1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
216	INF0RZU22CC6	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-ONEDI_R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
217	INF0RZU22CD4	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-ONEDI_R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
218	INF0RZU22CE2	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-ONEDI_R1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
219	INF0RZU22CF9	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-DENSI_R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
220	INF0RZU22CG7	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-DENSI_R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
221	INF0RZU22CH5	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-DENSI_R1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
222	INF0RZU22CI3	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-ONEPL_R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
223	INF0RZU22CJ1	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-GLAMPLUS PRE-EMPTIVE_R2 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
224	INF0RZU22CK9	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-GLAMPLUS PRE-EMPTIVE_R2 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
225	INF0RZU22CL7	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-HEALT_R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
226	INF0RZU22CM5	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-HEALT_R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
227	INF0RZU22CN3	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-SPARD_R2 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
228	INF0RZU22CO1	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-SPARD_R2 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
229	INF0RZU22CP8	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-CONSC_R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
230	INF0RZU22CQ6	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-CONSC_R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
231	INF0RZU22CR4	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-URVAN_R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
232	INF0RZU22CS2	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-URVAN_R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
233	INF0RZU22CT0	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-UNREM_R2 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
234	INF0RZU22CU8	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-UNREM_R2 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
235	INF0RZU22CV6	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-VEERA_R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
236	INF0RZU22CW4	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-WHITE_R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
237	INF0RZU22CX2	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-WONDE_R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
238	INF0RZU22CY0	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-WONDE_R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
239	INF0RZU22CZ7	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-AKSUM_R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
240	INF0RZU22DA8	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-AKSUM_R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
241	INF0RZU22DB6	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-AKSUM_R1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
242	INF0RZU22DC4	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-WINUA_R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
243	INF0RZU22DD2	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-WINUA_R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
244	INF0RZU22DE0	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-AUTOM_R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
245	INF0RZU22DF7	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-AUTOM_R1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
246	INF0RZU22DG5	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-FARM_R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
247	INF0RZU22DH3	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-THERO_R1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
248	INF0RZU22DI1	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-SETTL_R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
249	INF0RZU22DJ9	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-SHIPT_R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
250	INF0RZU22DK7	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-TOPPE_R2 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
251	INF0RZU22DL5	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-HAPPY_R1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
252	INF0RZU22DM3	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-ONEPL_R1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
253	INF0RZU22DN1	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-WHITE_R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
254	INF0RZU22DO9	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-LOYAL_PRE-EMPTIVE CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
255	INF0RZU22DP6	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-LOYAL_PRE-EMPTIVE CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
256	INF0RZU22DQ4	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-PRESC_PRE-EMPTIVE CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
257	INF0RZU22DR2	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-PRESC_PRE-EMPTIVE CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
258	INF0RZU22DS0	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-QUBEH_PRE-EMPTIVE CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
259	INF0RZU22DT8	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-QUBEH_PRE-EMPTIVE CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
260	INF0RZU22DU6	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-ALLTRAK_R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
261	INF0RZU22DV4	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-ALLTRAK_R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
262	INF0RZU22DW2	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-ALLTRAK_R1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
263	INF0RZU22DX0	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-ANSWER GENOMICS_R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
264	INF0RZU22DY8	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-ANSWER GENOMICS_R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
265	INF0RZU22DZ5	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-ANSWER GENOMICS_R1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
266	INF0RZU22EA6	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-BLUSMART RIGHTS ISSUE CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
267	INF0RZU22EB4	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-BLUSMART RIGHTS ISSUE CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
268	INF0RZU22EC2	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-BLUSMART RIGHTS ISSUE CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
269	INF0RZU22ED0	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-BLUSMART_R3 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
270	INF0RZU22EE8	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-BLUSMART_R3 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
271	INF0RZU22EF5	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-BLUSMART_R3 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
272	INF0RZU22EG3	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-BOING_R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
273	INF0RZU22EH1	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-BOING_R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
274	INF0RZU22EI9	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-BOING_R2 (RAISE) CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
275	INF0RZU22EJ7	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-BOING_R2 (RAISE) CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
276	INF0RZU22EK5	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-BOING_R2 (RAISE) CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
277	INF0RZU22EL3	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-13SQF_R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
278	INF0RZU22EM1	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-13SQF_R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
279	INF0RZU22EN9	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-13SQF_R1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
280	INF0RZU22EO7	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-BUYOF_R4 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
281	INF0RZU22EP4	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-BUYOF_R4 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
282	INF0RZU22EQ2	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-BUYOF_R4 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
283	INF0RZU22ER0	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-STAGE_PRE-EMPTIVE CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
284	INF0RZU22ES8	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-STAGE_PRE-EMPTIVE CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
285	INF0RZU22ET6	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-CLENS_R2 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
286	INF0RZU22EU4	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-CLENS_R2 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
287	INF0RZU22EV2	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-MYCAP_R3 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
288	INF0RZU22EW0	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-MYCAP_R3 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
289	INF0RZU22EX8	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-MYCAP_R3 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
290	INF0RZU22EY6	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-DEVNA_R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
291	INF0RZU22EZ3	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-DEVNA_R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
292	INF0RZU22FA3	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-DROPS_R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
293	INF0RZU22FB1	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-DROPS_R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
294	INF0RZU22FC9	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-EDVIZ_R2 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
295	INF0RZU22FD7	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-BEYOB_R2 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
296	INF0RZU22FE5	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-BEYOB_R2 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
297	INF0RZU22FF2	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-BEYOB_R2 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
298	INF0RZU22FG0	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-FABHE_R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
299	INF0RZU22FH8	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-FABHE_R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
300	INF0RZU22FI6	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-FRESH_R2 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
301	INF0RZU22FJ4	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-COURS_R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
302	INF0RZU22FK2	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-COURS_R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
303	INF0RZU22FL0	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-MOBIG_R2 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
304	INF0RZU22FM8	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-MOBIG_R2 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
305	INF0RZU22FN6	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-MOBIG_R2 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
306	INF0RZU22FO4	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-PAZCA_R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
307	INF0RZU22FP1	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-PAZCA_R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
308	INF0RZU22FQ9	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-METASHOT_R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
309	INF0RZU22FR7	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-METASHOT_R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
310	INF0RZU22FS5	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-METASHOT_R1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
311	INF0RZU22FT3	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-HOOPR_R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
312	INF0RZU22FU1	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-HAPPY_R3 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
313	INF0RZU22FV9	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-HAPPY_R3 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
314	INF0RZU22FW7	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-HAPPY_R3 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
315	INF0RZU22FX5	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-HAPPL_R3 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
316	INF0RZU22FY3	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-HAPPL_R3 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
317	INF0RZU22FZ0	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-HAPPL_R3 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
318	INF0RZU22GA1	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-HESA_R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
319	INF0RZU22GB9	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-HESA_R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
320	INF0RZU22GC7	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-DUSMI_R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
321	INF0RZU22GD5	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-DUSMI_R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
322	INF0RZU22GE3	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-DUSMI_R1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
323	INF0RZU22GF0	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-CERCL_R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
324	INF0RZU22GG8	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-CERCL_R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
325	INF0RZU22GH6	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-INSID_R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
326	INF0RZU22GI4	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-INSID_R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
327	INF0RZU22GJ2	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-INSID_R1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
328	INF0RZU22GK0	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-ISHIT_R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
329	INF0RZU22GL8	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-ISHIT_R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
330	INF0RZU22GM6	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-FREED_R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
331	INF0RZU22GN4	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-FREED_R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
332	INF0RZU22GO2	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-FREED_R1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
333	INF0RZU22GP9	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-MAGRO_R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
334	INF0RZU22GQ7	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-MAGRO_R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
335	INF0RZU22GR5	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-LISSU_R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
336	INF0RZU22GS3	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-LISSU_R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
337	INF0RZU22GT1	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-LISSU_R1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
338	INF0RZU22GU9	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-VANIT_R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
339	INF0RZU22GV7	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-VANIT_R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
340	INF0RZU22GW5	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-NEURO_R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
341	INF0RZU22GX3	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-NEURO_R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
342	INF0RZU22GY1	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-SR-PRESC-1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
343	INF0RZU22GZ8	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-SR-PRESC-1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
344	INF0RZU22HA9	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-SHADE_R2 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
345	INF0RZU22HB7	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-SHADE_R2 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
346	INF0RZU22HC5	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-SHIPE_R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
347	INF0RZU22HD3	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-SHIPE_R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
348	INF0RZU22HE1	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-SHIPE_R1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
349	INF0RZU22HF8	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-HOSPA_R1 (SINGAPORE) CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
350	INF0RZU22HG6	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-HOSPA_R1 (SINGAPORE) CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
351	INF0RZU22HH4	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-LOANK_R2 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
352	INF0RZU22HI2	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-LOANK_R2 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
353	INF0RZU22HJ0	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-LOANK_R2 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
354	INF0RZU22HK8	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-SR-SYOOK-2 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
355	INF0RZU22HL6	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-SR-SYOOK-2 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
356	INF0RZU22HM4	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-SURAA_R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
357	INF0RZU22HN2	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-SURAA_R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
358	INF0RZU22HO0	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-SURAA_R1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
359	INF0RZU22HP7	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-TUMMO_R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
360	INF0RZU22HQ5	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-TUMMO_R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
361	INF0RZU22HR3	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-TUMMO_R1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
362	INF0RZU22HS1	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-HEALO_R2 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
363	INF0RZU22HT9	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-HEALO_R2 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
364	INF0RZU22HU7	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-WALLT_R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
365	INF0RZU22HV5	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-WALLT_R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
366	INF0RZU22HW3	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-WALLT_R1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
367	INF0RZU22HX1	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-WEBNY_R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
368	INF0RZU22HY9	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-WEBNY_R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
369	INF0RZU22HZ6	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-WEBNY_R1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
370	INF0RZU22IA7	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-OORJA_P1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
371	INF0RZU22IB5	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-OORJA_P1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
372	INF0RZU22IC3	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-OORJA_P1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
373	INF0RZU22ID1	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-BUYOF_R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
374	INF0RZU22IE9	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-BUYOF_R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
375	INF0RZU22IF6	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-SR-STAGE-1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
376	INF0RZU22IG4	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-CLENS_R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
377	INF0RZU22IH2	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-CLENS_R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
378	INF0RZU22II0	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-CLENS_R1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
379	INF0RZU22IJ8	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-KAZAM_R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
380	INF0RZU22IK6	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-KAZAM_R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
381	INF0RZU22IL4	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-LOYAL_R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
382	INF0RZU22IM2	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-LOYAL_R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
383	INF0RZU22IN0	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-ORAI_R2 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
384	INF0RZU22IO8	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-ORAI_R2 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
385	INF0RZU22IP5	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-STREA_R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
386	INF0RZU22IQ3	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-RAAHO_R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
387	INF0RZU22IR1	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-RAAHO_R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
388	INF0RZU22IS9	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-LOANK_R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
389	INF0RZU22IT7	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-LOANK_R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
390	INF0RZU22IU5	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-OORJA_R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
391	INF0RZU22IV3	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-OORJA_R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
392	INF0RZU22IW1	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-OORJA_R1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
393	INF0RZU22IX9	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-CONSCI_R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
394	INF0RZU22IY7	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-CONSCI_R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
395	INF0RZU22IZ4	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-CONSCI_R1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
396	INF0RZU22JA5	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-TECHEAGLE_R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
397	INF0RZU22JB3	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-TECHEAGLE_R1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
398	INF0RZU22JC1	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-BORED_R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
399	INF0RZU22JD9	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-BORED_R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
400	INF0RZU22JE7	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-ROOBA_R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
401	INF0RZU22JF4	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-ROOBA_R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
402	INF0RZU22JG2	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-KAZAM_PRE-EMPTIVE CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
403	INF0RZU22JH0	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-KAZAM_PRE-EMPTIVE CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
404	INF0RZU22JI8	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-TEAMO_R2 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
405	INF0RZU22JJ6	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-TEAMO_R2 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
406	INF0RZU22JK4	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-TEXT_R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
407	INF0RZU22JL2	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-TEXT_R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
408	INF0RZU22JM0	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-EDVIZ_R2 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
409	INF0RZU22JN8	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-FRESH_R2 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
410	INF0RZU22JO6	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-MAGRO_R1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
411	INF0RZU22JP3	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-BLUSMART_R2 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
412	INF0RZU22JQ1	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-STREA_R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
413	INF0RZU22JR9	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-TECHEAGLE_R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Feb-24
414	INF0RO522FL0	360 ONE PRIVATE EQUITY FUND#360 ONE SEED VENTURES FUND SERIES 2 CO-INVESTMENT-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	5-Feb-24
415	INF0RO522FM8	360 ONE PRIVATE EQUITY FUND#360 ONE SEED VENTURES FUND SERIES 2 CO-INVESTMENT-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	5-Feb-24
416	INF0RO522FN6	360 ONE PRIVATE EQUITY FUND#360 ONE SEED VENTURES FUND SERIES 2 CO-INVESTMENT-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	5-Feb-24
417	INF0TAA22023	NEWAGE ENTERTAINTECH INVESTMENTS TRUST#NEWAGE ENTERTAINTECH FILM FUND-CLASS D1	LINK INTIME INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	5-Feb-24
418	INF0RO522FO4	360 ONE PRIVATE EQUITY FUND#360 ONE SEED VENTURES FUND SERIES 2 CO-INVESTMENT-CLASS S	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	5-Feb-24
419	INF0RAE22151	YOURNEST INNOVATIVE PRODUCTS VC FUND III#YOURNEST INNOVATIVE PRODUCTS VC FUND III-CLASS A4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10,000/-	5-Feb-24
420	INF0TAA22015	NEWAGE ENTERTAINTECH INVESTMENTS TRUST#NEWAGE ENTERTAINTECH FILM FUND-CLASS B	LINK INTIME INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	5-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
421	INF0RYT22068	YSL ALTERNATES#YSL ALTERNATES ALPHA PLUS FUND-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	5-Feb-24