

Circular No.: NSDL/PS/2026/1649

Date: July 03, 2025

All Participants are hereby informed that the following ISINs of Alternative Investment Funds have been activated and the details as intimated to NSDL by the Issuer are given hereunder:

Sr. No.	Issuer	ISIN	Description	Face Value (₹)	Registrar With BP ID No	Address where Physical Certificate is to be sent
1	360 ONE ALTERNATIVE OPPORTUNITIES FUND	INF0VGC22394	360 ONE MULTI MANAGER FOF-CATEGORY-III-CLASS A1 -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
2	360 ONE ALTERNATIVE OPPORTUNITIES FUND	INF0VGC22402	360 ONE MULTI MANAGER FOF-CATEGORY-III-CLASS A2 -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
3	360 ONE ALTERNATIVE OPPORTUNITIES FUND	INF0VGC22410	360 ONE MULTI MANAGER FOF-CATEGORY-III-CLASS A3 -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
4	360 ONE ALTERNATIVE OPPORTUNITIES FUND	INF0VGC22428	360 ONE MULTI MANAGER FOF-CATEGORY-III-CLASS A4 -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
5	360 ONE ALTERNATIVE OPPORTUNITIES FUND	INF0VGC22436	360 ONE MULTI MANAGER FOF-CATEGORY-III-CLASS A6 -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
6	360 ONE ALTERNATIVE OPPORTUNITIES FUND	INF0VGC22444	360 ONE MULTI MANAGER FOF-CATEGORY-III-CLASS A5 -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
7	360 ONE ALTERNATIVE OPPORTUNITIES FUND	INF0VGC22451	360 ONE MULTI MANAGER FOF-CATEGORY-III-CLASS B2 -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
8	360 ONE ALTERNATIVE OPPORTUNITIES FUND	INF0VGC22469	360 ONE MULTI MANAGER FOF-CATEGORY-III-CLASS B1 -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
9	360 ONE ALTERNATIVE OPPORTUNITIES FUND	INF0VGC22477	360 ONE MULTI MANAGER FOF-CATEGORY-III-CLASS B3 -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
10	360 ONE ALTERNATIVE OPPORTUNITIES FUND	INF0VGC22485	360 ONE MULTI MANAGER FOF-CATEGORY-III-CLASS D -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
11	360 ONE ALTERNATIVE OPPORTUNITIES FUND	INF0VGC22493	360 ONE MULTI MANAGER FOF-CATEGORY-III-CLASS I -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
12	360 ONE ALTERNATIVE OPPORTUNITIES FUND	INF0VGC22501	360 ONE MULTI MANAGER FOF-CATEGORY-III-CLASS E -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
13	360 ONE ALTERNATIVE OPPORTUNITIES FUND	INF0VGC22519	360 ONE MULTI MANAGER FOF-CATEGORY-III-CLASS S -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
14	360 ONE ALTERNATIVE OPPORTUNITIES FUND	INF0VGC22527	360 ONE MULTI MANAGER FOF-CATEGORY-III-CLASS A2EB -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
15	360 ONE ALTERNATIVE OPPORTUNITIES FUND	INF0VGC22535	360 ONE MULTI MANAGER FOF-CATEGORY-III-CLASS A4EB -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com

16	360 ONE ALTERNATIVE OPPORTUNITIES FUND	INF0VGC22543	360 ONE MULTI MANAGER FOF-CATEGORY-III-CLASS A3EB -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
17	360 ONE ALTERNATIVE OPPORTUNITIES FUND	INF0VGC22550	360 ONE MULTI MANAGER FOF-CATEGORY-III-CLASS A5EB -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
18	360 ONE ALTERNATIVE OPPORTUNITIES FUND	INF0VGC22568	360 ONE MULTI MANAGER FOF-CATEGORY-III-CLASS A6EB -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
19	360 ONE PRIVATE EQUITY FUND	INF0RO522NO8	360 ONE REAL ASSETS ADVANTAGE FUND CIV SERIES 3-CATEGORY-II-CLASS A -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 06-04-2026 AND DATE OF MATURITY: 10-10-2030 CLOSE ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
20	360 ONE PRIVATE EQUITY FUND	INF0RO522NP5	360 ONE REAL ASSETS ADVANTAGE FUND CIV SERIES 3-CATEGORY-II-CLASS E -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 06-04-2026 AND DATE OF MATURITY: 10-10-2030 CLOSE ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
21	360 ONE PRIVATE EQUITY FUND	INF0RO522NQ3	360 ONE REAL ASSETS ADVANTAGE FUND CIV SERIES 3-CATEGORY-II-CLASS B -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 06-04-2026 AND DATE OF MATURITY: 10-10-2030 CLOSE ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
22	360 ONE PRIVATE EQUITY FUND	INF0RO522NR1	360 ONE REAL ASSETS ADVANTAGE FUND CIV SERIES 3-CATEGORY-II-CLASS I -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 06-04-2026 AND DATE OF MATURITY: 10-10-2030 CLOSE ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
23	360 ONE PRIVATE EQUITY FUND	INF0RO522NS9	360 ONE INCOME OPPORTUNITIES FUND SERIES 4 CIV SERIES 1- CATEGORY-II-CLASS A -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 17-04-2026 AND DATE OF MATURITY: 31-01-2029 CLOSE ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
24	360 ONE PRIVATE EQUITY FUND	INF0RO522NT7	360 ONE INCOME OPPORTUNITIES FUND SERIES 4 CIV SERIES 1- CATEGORY-II-CLASS B -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 17-04-2026 AND DATE OF MATURITY: 31-01-2029 CLOSE ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
25	360 ONE PRIVATE EQUITY FUND	INF0RO522NU5	360 ONE INCOME OPPORTUNITIES FUND SERIES 4 CIV SERIES 1- CATEGORY-II-CLASS E -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 17-04-2026 AND DATE OF MATURITY: 31-01-2029 CLOSE ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
26	360 ONE PRIVATE EQUITY FUND	INF0RO522NV3	360 ONE INCOME OPPORTUNITIES FUND SERIES 4 CIV SERIES 1- CATEGORY-II-CLASS I -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 17-04-2026 AND DATE OF MATURITY: 31-01-2029 CLOSE ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
27	360 ONE VENTURE CAPITAL TRUST	INF0VB122996	360 ONE ARISE CREDIT FUND-CATEGORY-II-CLASS B3 -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 15/06/2026 AND DATE OF MATURITY: 15/06/2030 CLOSE ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
28	360 ONE VENTURE CAPITAL TRUST	INF0VB122AA2	360 ONE ARISE CREDIT FUND-CATEGORY-II-CLASS C -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 15/06/2026 AND DATE OF	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com

			MATURITY: 15/06/2030 CLOSE ENDED			
29	360 ONE VENTURE CAPITAL TRUST	INF0VB122AB0	360 ONE ARISE CREDIT FUND-CATEGORY-II-CLASS B1 -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 15/06/2026 AND DATE OF MATURITY: 15/06/2030 CLOSE ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
30	360 ONE VENTURE CAPITAL TRUST	INF0VB122AC8	360 ONE ARISE CREDIT FUND-CATEGORY-II-CLASS B2 -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 15/06/2026 AND DATE OF MATURITY: 15/06/2030 CLOSE ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
31	360 ONE VENTURE CAPITAL TRUST	INF0VB122AD6	360 ONE ARISE CREDIT FUND-CATEGORY-II-CLASS A1 -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 15/06/2026 AND DATE OF MATURITY: 15/06/2030 CLOSE ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
32	360 ONE VENTURE CAPITAL TRUST	INF0VB122AE4	360 ONE ARISE CREDIT FUND-CATEGORY-II-CLASS A2 -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 15/06/2026 AND DATE OF MATURITY: 15/06/2030 CLOSE ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
33	360 ONE VENTURE CAPITAL TRUST	INF0VB122AF1	360 ONE ARISE CREDIT FUND-CATEGORY-II-CLASS I -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 15/06/2026 AND DATE OF MATURITY: 15/06/2030 CLOSE ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
34	360 ONE VENTURE CAPITAL TRUST	INF0VB122AG9	360 ONE ARISE CREDIT FUND-CATEGORY-II-CLASS S -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 15/06/2026 AND DATE OF MATURITY: 15/06/2030 CLOSE ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
35	360 ONE VENTURE CAPITAL TRUST	INF0VB122AH7	360 ONE ARISE CREDIT FUND-CATEGORY-II-CLASS A3 -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 15/06/2026 AND DATE OF MATURITY: 15/06/2030 CLOSE ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
36	A91 EMERGING FUND III LLP	INF2RCR22015	A91 EMERGING FUND III LLP- CATEGORY-II-CLASS A3 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 13644.77/- DATE OF ALLOTMENT: 21-04-2025 AND DATE OF MATURITY: 20-04-2035 CLOSE ENDED	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
37	A91 EMERGING FUND III LLP	INF2RCR22023	A91 EMERGING FUND III LLP- CATEGORY-II-CLASS A2 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 13612.03/- DATE OF ALLOTMENT: 21-04-2025 AND DATE OF MATURITY: 20-04-2035 CLOSE ENDED	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
38	A91 EMERGING FUND III LLP	INF2RCR22031	A91 EMERGING FUND III LLP- CATEGORY-II-CLASS A3F -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 13640.19/- DATE OF ALLOTMENT: 21-04-2025 AND DATE OF MATURITY: 20-04-2035 CLOSE ENDED	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
39	A91 EMERGING FUND III LLP	INF2RCR22049	A91 EMERGING FUND III LLP- CATEGORY-II-CLASS A1 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 25948.54/- DATE OF ALLOTMENT: 21-04-2025 AND DATE OF MATURITY: 20-04-2035 CLOSE ENDED	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
40	A91 EMERGING FUND III LLP	INF2RCR22056	A91 EMERGING FUND III LLP- CATEGORY-II-CLASS B -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 13214.0/- DATE OF ALLOTMENT: 21-04-2025 AND DATE OF MATURITY: 20-04-2035 CLOSE ENDED	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
41	A91 PARTNERS TRUST III	INF2RCS22039	A91 PARTNERS TRUST III- CATEGORY-II-CLASS B -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 13267.34/- DATE OF ALLOTMENT: 21-04-2025 AND	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com

			DATE OF MATURITY: 20-04-2035 CLOSE ENDED			
42	A91 PARTNERS TRUST III	INF2RCS22047	A91 PARTNERS TRUST III-CATEGORY-II-CLASS A1 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 13644.97/- DATE OF ALLOTMENT: 21-04-2025 AND DATE OF MATURITY: 20-04-2035 CLOSE ENDED	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
43	A91 PARTNERS TRUST III	INF2RCS22054	A91 PARTNERS TRUST III-CATEGORY-II-CLASS A1F - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 13645.71/- DATE OF ALLOTMENT: 21-04-2025 AND DATE OF MATURITY: 24-04-2035 CLOSE ENDED	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
44	A99 INVESTMENT AIF TRUST	INF2VY722010	A99 INVESTMENT AIF TRUST-CATEGORY-II-CLASS A -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 29-05-2026 AND DATE OF MATURITY: 29-05-2036 CLOSE ENDED	1000	IN200561 PURVA SHAREGISTRY	Mr. Rajesh Shah Director Purva Sharegistry (India) Pvt. Ltd. 9 Shiv Shakti Ind. Estt. JR Boricha Marg Opp. Kasturba Hospital Lower Parel (Mumbai 400 011 Phone: 022 2301 6761/ Fax: 022 2301 2517 Email: busicomp@vsnl.com
45	AAVIHI INDIA TRUST	INF2WZ122011	281 CROWN STREET INDIA EQUITY FUND-CATEGORY-III-CLASS C1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200561 PURVA SHAREGISTRY	Mr. Rajesh Shah Director Purva Sharegistry (India) Pvt. Ltd. 9 Shiv Shakti Ind. Estt. JR Boricha Marg Opp. Kasturba Hospital Lower Parel (Mumbai 400 011 Phone: 022 2301 6761/ Fax: 022 2301 2517 Email: busicomp@vsnl.com
46	AAVIHI INDIA TRUST	INF2WZ122029	281 CROWN STREET INDIA EQUITY FUND-CATEGORY-III-CLASS A1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200561 PURVA SHAREGISTRY	Mr. Rajesh Shah Director Purva Sharegistry (India) Pvt. Ltd. 9 Shiv Shakti Ind. Estt. JR Boricha Marg Opp. Kasturba Hospital Lower Parel (Mumbai 400 011 Phone: 022 2301 6761/ Fax: 022 2301 2517 Email: busicomp@vsnl.com
47	AAVIHI INDIA TRUST	INF2WZ122037	281 CROWN STREET INDIA EQUITY FUND-CATEGORY-III-CLASS C2 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200561 PURVA SHAREGISTRY	Mr. Rajesh Shah Director Purva Sharegistry (India) Pvt. Ltd. 9 Shiv Shakti Ind. Estt. JR Boricha Marg Opp. Kasturba Hospital Lower Parel (Mumbai 400 011 Phone: 022 2301 6761/ Fax: 022 2301 2517 Email: busicomp@vsnl.com
48	AAVISHKAAR INDIA FUND VI	INF0RUD22268	AAVISHKAAR INDIA FUND VI-CATEGORY-II-CLASS A3 -SR S2-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 686.826/- DATE OF ALLOTMENT: 06-09-2023 AND DATE OF MATURITY: 06-03-2032 CLOSE ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
49	AAVISHKAAR INDIA FUND VI	INF0RUD22276	AAVISHKAAR INDIA FUND VI-CATEGORY-II-CLASS A4 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 762.096/- DATE OF ALLOTMENT: 06-09-2023 AND DATE OF MATURITY: 06-03-2032 CLOSE ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
50	AAVISHKAAR INDIA FUND VI	INF0RUD22284	AAVISHKAAR INDIA FUND VI-CATEGORY-II-CLASS B1 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 712.314/- DATE OF ALLOTMENT: 06-09-2023 AND DATE OF MATURITY: 06-03-2032 CLOSE ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
51	AAVISHKAAR INDIA FUND VI	INF0RUD22292	AAVISHKAAR INDIA FUND VI-CATEGORY-II-CLASS A5 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 726.719/- DATE OF ALLOTMENT: 06-09-2023 AND DATE OF MATURITY: 06-03-2032 CLOSE ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
52	AAVISHKAAR INDIA FUND VI	INF0RUD22300	AAVISHKAAR INDIA FUND VI-CATEGORY-II-CLASS A2 -SR S1-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 753.681/- DATE OF ALLOTMENT: 06-09-2023 AND DATE OF MATURITY: 06-03-2032 CLOSE ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
53	AAVISHKAAR INDIA FUND VI	INF0RUD22318	AAVISHKAAR INDIA FUND VI-CATEGORY-II-CLASS B2 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 712.314/- DATE OF ALLOTMENT: 06-09-2023 AND DATE OF MATURITY: 06-03-2032 CLOSE ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
54	AAVISHKAAR INDIA FUND VI	INF0RUD22326	AAVISHKAAR INDIA FUND VI-CATEGORY-II-CLASS A3 -SR S1-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 753.681/- DATE OF ALLOTMENT: 06-09-2023 AND DATE OF MATURITY: 06-03-2032 CLOSE ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
55	AAVISHKAAR INDIA FUND VI	INF0RUD22334	AAVISHKAAR INDIA FUND VI-CATEGORY-II-CLASS A2 -SR S2-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 753.147/- DATE OF ALLOTMENT: 06-09-2023 AND	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com

			DATE OF MATURITY: 06-03-2032 CLOSE ENDED			
56	ACCESS FUND TRUST	INF2VWE22013	ACCESS INDIA FUND II-CATEGORY-II-CLASS B1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 1.18/- DATE OF ALLOTMENT: 03-07-2026 AND DATE OF MATURITY: 17-06-2034 CLOSE ENDED	100	IN200561 PURVA SHAREREGISTRY	Mr. D. Satishkumar Company Secretary Cameo Corporate Services Limited Subramanian Building No.1 Club House Road Chennai-600002 Phone: (044) 8460390 Fax: (044) 8460129 Email: Cameo@cameoindia.com
57	ACCESS FUND TRUST	INF2VWE22021	ACCESS INDIA FUND II-CATEGORY-II-CLASS A1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 3.54/- DATE OF ALLOTMENT: 03-07-2026 AND DATE OF MATURITY: 17-06-2034 CLOSE ENDED	100	IN200561 PURVA SHAREREGISTRY	Mr. D. Satishkumar Company Secretary Cameo Corporate Services Limited Subramanian Building No.1 Club House Road Chennai-600002 Phone: (044) 8460390 Fax: (044) 8460129 Email: Cameo@cameoindia.com
58	ACCESS FUND TRUST	INF2VWE22039	ACCESS INDIA FUND II-CATEGORY-II-CLASS C1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 1.18/- DATE OF ALLOTMENT: 03-07-2026 AND DATE OF MATURITY: 17-06-2034 CLOSE ENDED	100	IN200561 PURVA SHAREREGISTRY	Mr. D. Satishkumar Company Secretary Cameo Corporate Services Limited Subramanian Building No.1 Club House Road Chennai-600002 Phone: (044) 8460390 Fax: (044) 8460129 Email: Cameo@cameoindia.com
59	ADITYA BIRLA SUN LIFE AIF TRUST - I	INF0RRC22555	ABSL SELECT SECTOR FUND-CATEGORY-III-CLASS A1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 10/06/2026 AND DATE OF MATURITY: 09/06/2033 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
60	ADITYA BIRLA SUN LIFE AIF TRUST - I	INF0RRC22563	ABSL SELECT SECTOR FUND-CATEGORY-III-CLASS B6 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 10/06/2026 AND DATE OF MATURITY: 09/06/2033 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
61	ADITYA BIRLA SUN LIFE AIF TRUST - I	INF0RRC22571	ABSL SELECT SECTOR FUND-CATEGORY-III-CLASS B5 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 10/06/2026 AND DATE OF MATURITY: 09/06/2033 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
62	ADITYA BIRLA SUN LIFE AIF TRUST - I	INF0RRC22589	ABSL SELECT SECTOR FUND-CATEGORY-III-CLASS X -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 10/06/2026 AND DATE OF MATURITY: 09/06/2033 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
63	ADITYA BIRLA SUN LIFE AIF TRUST - I	INF0RRC22597	ABSL SELECT SECTOR FUND-CATEGORY-III-CLASS A3 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 10/06/2026 AND DATE OF MATURITY: 09/06/2033 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
64	ADITYA BIRLA SUN LIFE AIF TRUST - I	INF0RRC22605	ABSL SELECT SECTOR FUND-CATEGORY-III-CLASS A2 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 10/06/2026 AND DATE OF MATURITY: 09/06/2033 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
65	ADITYA BIRLA SUN LIFE AIF TRUST - I	INF0RRC22613	ABSL SELECT SECTOR FUND-CATEGORY-III-CLASS A4 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 10/06/2026 AND DATE OF MATURITY: 09/06/2033 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
66	ADITYA BIRLA SUN LIFE AIF TRUST - I	INF0RRC22621	ABSL SELECT SECTOR FUND-CATEGORY-III-CLASS A5 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 10/06/2026 AND DATE OF MATURITY: 09/06/2033 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
67	ADITYA BIRLA SUN LIFE AIF TRUST - I	INF0RRC22639	ABSL SELECT SECTOR FUND-CATEGORY-III-CLASS A6 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 10/06/2026 AND DATE OF MATURITY: 09/06/2033 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
68	ADITYA BIRLA SUN LIFE AIF TRUST - I	INF0RRC22647	ABSL SELECT SECTOR FUND-CATEGORY-III-CLASS B1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 10/06/2026 AND DATE OF	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com

			MATURITY: 09/06/2033 CLOSE ENDED			
69	ADITYA BIRLA SUN LIFE AIF TRUST - I	INF0RRC22654	ABSL SELECT SECTOR FUND-CATEGORY-III-CLASS B2 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 10/06/2026 AND DATE OF MATURITY: 09/06/2033 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
70	ADITYA BIRLA SUN LIFE AIF TRUST - I	INF0RRC22662	ABSL SELECT SECTOR FUND-CATEGORY-III-CLASS B3 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 10/06/2026 AND DATE OF MATURITY: 09/06/2033 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
71	ADITYA BIRLA SUN LIFE AIF TRUST - I	INF0RRC22670	ABSL SELECT SECTOR FUND-CATEGORY-III-CLASS B4 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 10/06/2026 AND DATE OF MATURITY: 09/06/2033 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
72	AJANTA INDIA FUND	INF11RD22397	AJANTA INDIA FUND I- CATEGORY-III-CLASS A3 -SR APTJUL26-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
73	AJANTA INDIA FUND	INF11RD22405	AJANTA INDIA FUND I- CATEGORY-III-CLASS A3 -SR JUL26-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
74	ALCHEMY ALTERNATIVE INVESTMENT TRUST	INF0RKR22JX5	ALCHEMY LONG TERM VENTURES FUND SERIES 3- CATEGORY-III-CLASS RP A1 - SR 2-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 01/02/2026 AND DATE OF MATURITY: 31/01/2030 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
75	ALCHEMY ALTERNATIVE INVESTMENT TRUST	INF0RKR22JY3	ALCHEMY LONG TERM VENTURES FUND SERIES 3- CATEGORY-III-CLASS RP A1 - SR 3-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 01/02/2026 AND DATE OF MATURITY: 31/01/2030 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
76	ALCHEMY ALTERNATIVE INVESTMENT TRUST	INF0RKR22KA1	ALCHEMY LONG TERM VENTURES FUND SERIES 3- CATEGORY-III-CLASS RP A1 - SR 4-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 01/02/2026 AND DATE OF MATURITY: 31/01/2030 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
77	ALCHEMY ALTERNATIVE INVESTMENT TRUST	INF0RKR22KB9	ALCHEMY LONG TERM VENTURES FUND SERIES 3- CATEGORY-III-CLASS RP A1 - SR 5-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 01/02/2026 AND DATE OF MATURITY: 31/01/2030 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
78	ALCHEMY ALTERNATIVE INVESTMENT TRUST	INF0RKR22KC7	ALCHEMY LONG TERM VENTURES FUND SERIES 3- CATEGORY-III-CLASS RP A1 - SR 6-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 01/02/2026 AND DATE OF MATURITY: 31/01/2030 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
79	ALCHEMY ALTERNATIVE INVESTMENT TRUST	INF0RKR22KD5	ALCHEMY LONG TERM VENTURES FUND SERIES 3- CATEGORY-III-CLASS RP A1 - SR 8-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 01/02/2026 AND DATE OF MATURITY: 31/01/2030 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
80	ALCHEMY ALTERNATIVE INVESTMENT TRUST	INF0RKR22KE3	ALCHEMY LONG TERM VENTURES FUND SERIES 3- CATEGORY-III-CLASS RP A1 - SR 7-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 01/02/2026 AND DATE OF MATURITY: 31/01/2030 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
81	ALCHEMY ALTERNATIVE	INF0RKR22KF0	ALCHEMY LONG TERM VENTURES FUND SERIES 3- CATEGORY-III-CLASS RP A3 -	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI

	INVESTMENT TRUST		SR 3-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 01/02/2026 AND DATE OF MATURITY: 31/01/2030 CLOSE ENDED			600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
82	ALCHEMY ALTERNATIVE INVESTMENT TRUST	INF0RKR22KG8	ALCHEMY LONG TERM VENTURES FUND SERIES 3-CATEGORY-III-CLASS RP A3 - SR 2-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 01/02/2026 AND DATE OF MATURITY: 31/01/2030 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
83	ALCHEMY ALTERNATIVE INVESTMENT TRUST	INF0RKR22KH6	ALCHEMY LONG TERM VENTURES FUND SERIES 3-CATEGORY-III-CLASS RP A3 - SR 4-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 01/02/2026 AND DATE OF MATURITY: 31/01/2030 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
84	ALCHEMY ALTERNATIVE INVESTMENT TRUST	INF0RKR22KI4	ALCHEMY LEADERS OF TOMORROW-CATEGORY-III-CLASS A1 -SR 41-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
85	ALCHEMY ALTERNATIVE INVESTMENT TRUST	INF0RKR22KJ2	ALCHEMY LEADERS OF TOMORROW-CATEGORY-III-CLASS A1 -SR 40-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
86	ALCHEMY ALTERNATIVE INVESTMENT TRUST	INF0RKR22KK0	ALCHEMY LEADERS OF TOMORROW-CATEGORY-III-CLASS A1 -SR 39-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
87	ALCHEMY ALTERNATIVE INVESTMENT TRUST	INF0RKR22KL8	ALCHEMY LEADERS OF TOMORROW-CATEGORY-III-CLASS A1 -SR 42-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
88	ALCHEMY ALTERNATIVE INVESTMENT TRUST	INF0RKR22KM6	ALCHEMY LEADERS OF TOMORROW-CATEGORY-III-CLASS A1 -SR 43-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
89	ALCHEMY ALTERNATIVE INVESTMENT TRUST	INF0RKR22KN4	ALCHEMY LEADERS OF TOMORROW-CATEGORY-III-CLASS A1 -SR 44-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
90	ALCHEMY ALTERNATIVE INVESTMENT TRUST	INF0RKR22KO2	ALCHEMY LEADERS OF TOMORROW-CATEGORY-III-CLASS A1 -SR 45-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
91	ALCHEMY ALTERNATIVE INVESTMENT TRUST	INF0RKR22KP9	ALCHEMY LEADERS OF TOMORROW-CATEGORY-III-CLASS A2 -SR 8-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
92	ALCHEMY ALTERNATIVE INVESTMENT TRUST	INF0RKR22KQ7	ALCHEMY SMART ALPHA 250 FUND-CATEGORY-III-CLASS DP F3 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
93	ALCHEMY ALTERNATIVE INVESTMENT TRUST	INF0RKR22KR5	ALCHEMY SMART ALPHA 250 FUND-CATEGORY-III-CLASS DP G -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
94	ALCHEMY ALTERNATIVE INVESTMENT TRUST	INF0RKR22KS3	ALCHEMY SMART ALPHA 250 FUND-CATEGORY-III-CLASS RP G -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
95	ALCHEMY ALTERNATIVE INVESTMENT TRUST	INF0RKR22KT1	ALCHEMY SMART ALPHA 250 FUND-CATEGORY-III-CLASS DP D3 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
96	ALCHEMY ALTERNATIVE INVESTMENT TRUST	INF0RKR22KU9	ALCHEMY SMART ALPHA 250 FUND-CATEGORY-III-CLASS RP F1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
97	ALCHEMY ALTERNATIVE	INF0RKR22KV7	ALCHEMY SMART ALPHA 250 FUND-CATEGORY-III-CLASS DP F1 -FACE VALUE INR	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI

	INVESTMENT TRUST		100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED			600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
98	ALCHEMY ALTERNATIVE INVESTMENT TRUST	INF0RKR22KW5	ALCHEMY SMART ALPHA 250 FUND-CATEGORY-III-CLASS DP F2 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
99	ALPHA ALTERNATIVES MSAR LLP	INF0RI222KU6	ALPHA ALTERNATIVES MSAR LLP-CATEGORY-III-CLASS A2 -SR JUNE26-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
100	ALPHA ALTERNATIVES MSAR LLP	INF0RI222KV4	ALPHA ALTERNATIVES MSAR LLP-CATEGORY-III-CLASS A1 -SR JUNE26-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
101	ALPHA ALTERNATIVES MSAR LLP	INF0RI222KW2	ALPHA ALTERNATIVES MSAR LLP-CATEGORY-III-CLASS B1 -SR JUNE26-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
102	ALPHA ALTERNATIVES MSAR LLP	INF0RI222KX0	ALPHA ALTERNATIVES MSAR LLP-CATEGORY-III-CLASS B2 -SR JUNE26-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
103	ALPHA ALTERNATIVES MSAR LLP	INF0RI222KY8	ALPHA ALTERNATIVES MSAR LLP-CATEGORY-III-CLASS B4 -SR JUNE26-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
104	ALPHA ALTERNATIVES MSAR LLP	INF0RI222KZ5	ALPHA ALTERNATIVES MSAR LLP-CATEGORY-III-CLASS B3 -SR JUNE26-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
105	ALPHA ALTERNATIVES MSAR LLP	INF0RI222LA6	ALPHA ALTERNATIVES MSAR LLP-CATEGORY-III-CLASS A3 -SR JUNE26-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
106	ALPHAMINE AIF	INF0RLK22HC6	ALPHAMINE ABSOLUTE RETURN FUND-CATEGORY-III-CLASS A8 -SR 18MAY2026-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
107	ALTURAS INDIA FUND	INF23KG22101	ALTURAS INDIA FOCUS 1- CATEGORY-II-CLASS F -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
108	ARIHANT ALTERNATE CAPITAL TRUST	INF2B2Q22259	ARIHANT BHARAT ADVANTAGE FUND-CATEGORY-III-CLASS A2 -SR MLUNIA26-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfinetech.com
109	ARIHANT ALTERNATE CAPITAL TRUST	INF2B2Q22267	ARIHANT BHARAT ADVANTAGE FUND-CATEGORY-II-CLASS A1 -SR PRANEETM26-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfinetech.com
110	ARIHANT ALTERNATE CAPITAL TRUST	INF2B2Q22275	ARIHANT BHARAT ADVANTAGE FUND-CATEGORY-III-CLASS B2 -SR GPCL26-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfinetech.com
111	ARTHA CONTINUUM FUND	INF0UKA22236	ACF VIII RSPL CCPS ROUND-CATEGORY-I-CLASS R -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 30-05-2026 AND DATE OF MATURITY: 29-11-2041 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. ANIRUDH A DAMANI DIRECTOR ARTHA ENERGY PROJECTS PRIVATE LIMITED A902 MARATHON FUTUREX MAFATLAL MILLS COMPOUND N.M JOSHI MARG MUMBAI MAHARASHTRA 400013 Phone: Fax: Email: notices@artha.vc
112	ARTHA CONTINUUM FUND	INF0UKA22244	ACF VIII RSPL CCPS ROUND-CATEGORY-I-CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 30-05-2026 AND DATE OF MATURITY: 29-11-2041 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. ANIRUDH A DAMANI DIRECTOR ARTHA ENERGY PROJECTS PRIVATE LIMITED A902 MARATHON FUTUREX MAFATLAL MILLS COMPOUND N.M JOSHI MARG MUMBAI MAHARASHTRA 400013 Phone: Fax: Email: notices@artha.vc

113	ARTHA CONTINUUM FUND	INF0UKA22251	ACF VIII RSPL CCPS ROUND-CATEGORY-I-CLASS S -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 30-05-2026 AND DATE OF MATURITY: 29-11-2041 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. ANIRUDH A DAMANI DIRECTOR ARTHA ENERGY PROJECTS PRIVATE LIMITED A902 MARATHON FUTUREX MAFATLAL MILLS COMPOUND N.M JOSHI MARG MUMBAI MAHARASHTRA 400013 Phone: Fax: Email: notices@artha.vc
114	ARTHOSALPHA INVESTMENT TRUST	INF2WHV22016	ARTHOSALPHA INDIA OPPORTUNITIES FUND I- CATEGORY-III-CLASS A2 -SR JULY2026-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
115	ARTHOSALPHA INVESTMENT TRUST	INF2WHV22024	ARTHOSALPHA INDIA OPPORTUNITIES FUND I- CATEGORY-III-CLASS A1 -SR JULY2026-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
116	ARTHOSALPHA INVESTMENT TRUST	INF2WHV22032	ARTHOSALPHA INDIA OPPORTUNITIES FUND I- CATEGORY-III-CLASS A3 -SR JULY2026-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
117	ARTHOSALPHA INVESTMENT TRUST	INF2WHV22040	ARTHOSALPHA INDIA OPPORTUNITIES FUND I- CATEGORY-III-CLASS A4 -SR JULY2026-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
118	ARTHOSALPHA INVESTMENT TRUST	INF2WHV22057	ARTHOSALPHA INDIA OPPORTUNITIES FUND I- CATEGORY-III-CLASS B -SR JULY2026-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
119	ARTHOSALPHA INVESTMENT TRUST	INF2WHV22065	ARTHOSALPHA INDIA OPPORTUNITIES FUND I- CATEGORY-III-CLASS C -SR JULY2026-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
120	ASK ALTERNATE INVESTMENT FUND	INF0V6RG2PO9	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS A3 -SR 16062026-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
121	ASK EQUITY AIF	INF0R6J22GX9	ASK LIGHTHOUSE FUND SERIES II-CATEGORY-III-CLASS A1 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 29/05/2026 AND DATE OF MATURITY: 27/05/2035 CLOSE ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
122	ASK EQUITY AIF	INF0R6J22GY7	ASK LIGHTHOUSE FUND SERIES II-CATEGORY-III-CLASS E -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 29/05/2026 AND DATE OF MATURITY: 27/05/2035 CLOSE ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
123	ASK EQUITY AIF	INF0R6J22GZ4	ASK LIGHTHOUSE FUND SERIES II-CATEGORY-III-CLASS D -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 29/05/2026 AND DATE OF MATURITY: 27/05/2035 CLOSE ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
124	ASK EQUITY AIF	INF0R6J22HA5	ASK LIGHTHOUSE FUND SERIES II-CATEGORY-III-CLASS A2 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 29/05/2026 AND DATE OF MATURITY: 27/05/2035 CLOSE ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
125	ASK EQUITY AIF	INF0R6J22HB3	ASK LIGHTHOUSE FUND SERIES II-CATEGORY-III-CLASS A3 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 29/05/2026 AND DATE OF MATURITY: 27/05/2035 CLOSE ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
126	ASK EQUITY AIF	INF0R6J22HC1	ASK LIGHTHOUSE FUND SERIES II-CATEGORY-III-CLASS A4 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 29/05/2026 AND DATE OF MATURITY: 27/05/2035 CLOSE ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
127	ASK EQUITY AIF	INF0R6J22HD9	ASK LIGHTHOUSE FUND SERIES II-CATEGORY-III-CLASS A5 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 29/05/2026 AND DATE OF MATURITY: 27/05/2035 CLOSE ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com

128	ASK EQUITY AIF	INF0R6J22HE7	ASK LIGHTHOUSE FUND SERIES II-CATEGORY-III-CLASS B -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 29/05/2026 AND DATE OF MATURITY: 27/05/2035 CLOSE ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfinitech.com
129	ASK EQUITY AIF	INF0R6J22HF4	ASK LIGHTHOUSE FUND SERIES II-CATEGORY-III-CLASS C -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 29/05/2026 AND DATE OF MATURITY: 27/05/2035 CLOSE ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfinitech.com
130	AUM VENTURES INVESTMENT TRUST	INF2UB622085	AUM VENTURES INVESTMENT TRUST SCHEME II-CATEGORY-II-CLASS A1 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 10-07-2026 AND DATE OF MATURITY: 10-06-2036 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
131	AVENDUS EQUITY OPPORTUNITIES FUND	INF2V9322063	AVENDUS SPECTRUM EQUITY FUND-CATEGORY-III-CLASS H2 -SR 29MAY2026- FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
132	AVENDUS EQUITY OPPORTUNITIES FUND	INF2V9322071	AVENDUS SPECTRUM EQUITY FUND-CATEGORY-III-CLASS A1 -SR 29MAY2026- FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
133	AVENDUS EQUITY OPPORTUNITIES FUND	INF2V9322089	AVENDUS SPECTRUM EQUITY FUND-CATEGORY-III-CLASS A5 -SR 29MAY2026- FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
134	AVENDUS EQUITY STRATEGY TRUST	INF1U6L22598	AVENDUS MARGIN OF SAFETY FUND-CATEGORY-III-CLASS E -SR 15JUNE2026- FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
135	AVENDUS EQUITY STRATEGY TRUST	INF1U6L22606	AVENDUS MARGIN OF SAFETY FUND-CATEGORY-III-CLASS F3 -SR 15JUNE2026- FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
136	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II	INF0RNW22BM9	AXIS STRUCTURED CREDIT AIF III-CATEGORY-II-CLASS A1 -SR 5A1-FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 29-05-2026 AND DATE OF MATURITY: 20-09-2030 CLOSE ENDED	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfinitech.com
137	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II	INF0RNW22BN7	AXIS STRUCTURED CREDIT AIF III-CATEGORY-II-CLASS Z -SR 5Z-FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 29-05-2026 AND DATE OF MATURITY: 20-09-2030 CLOSE ENDED	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfinitech.com
138	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II	INF0RNW22BO5	AXIS STRUCTURED CREDIT AIF III-CATEGORY-II-CLASS B -SR 6B-FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 16-06-2026 AND DATE OF MATURITY: 20-09-2030 CLOSE ENDED	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfinitech.com
139	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II	INF0RNW22BP2	AXIS STRUCTURED CREDIT AIF III-CATEGORY-II-CLASS A2 -SR 6A2-FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 16-06-2026 AND DATE OF MATURITY: 20-09-2030 CLOSE ENDED	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfinitech.com
140	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II	INF0RNW22BQ0	AXIS STRUCTURED CREDIT AIF III-CATEGORY-II-CLASS A1 -SR 6A1-FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 16-06-2026 AND DATE OF MATURITY: 20-09-2030 CLOSE ENDED	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfinitech.com
141	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II	INF0RNW22BR8	AXIS STRUCTURED CREDIT AIF III-CATEGORY-II-CLASS Z -SR 6Z-FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 16-06-2026 AND DATE OF MATURITY: 20-09-2030 CLOSE ENDED	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfinitech.com

142	BEAS CAPITAL EQUITY TRUST	INF2F4522173	BEAS CAPITAL 1-CATEGORY-III-CLASS A5 -SR 28 APR 26-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
143	BEAS CAPITAL EQUITY TRUST	INF2F4522181	BEAS CAPITAL 1-CATEGORY-III-CLASS C1 -SR 09 APR 26-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
144	BEAS CAPITAL EQUITY TRUST	INF2F4522199	BEAS CAPITAL 1-CATEGORY-III-CLASS A4 -SR 15 MAY 26-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
145	BETTERINVEST GROWTH VISION TRUST	INF2P3U22048	BETTERINVEST MEDIA VISION FUND 1-CATEGORY-II-CLASS D1 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 27-04-2026 AND DATE OF MATURITY: 27-04-2029 CLOSE ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
146	BLUEOCEAN CAPITAL INDIA TRUST	INF2FGW22276	BLUEOCEAN EMERGING INDIA FUND 1-CATEGORY-III-CLASS D1 -SR JUNE26-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
147	BLUEOCEAN CAPITAL INDIA TRUST	INF2FGW22284	BLUEOCEAN EMERGING INDIA FUND 1-CATEGORY-III-CLASS A1 -SR JUNE26-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
148	BOWHEAD TRUST	INF1UA622020	BOWHEAD FOCUSED FUND-CATEGORY-III-CLASS B1 -SR 150425-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
149	BREW OPPORTUNITIES FUND	INF2LNN22774	BOF ZULU DEFENSE SYSTEMS PRIVATE LIMITED-CATEGORY-I-CLASS B -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 23-09-2025 AND DATE OF MATURITY: 28-11-2029 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SURAJ MALIK DESIGNATED PARTNER BREWMINDS ADVISORS LLP E 1 st 1 F/F EAST OF KAILASH NEW DELHI INDIA 110065 Phone: 9811443654 Fax: Email: maliksuraj@gmail.com
150	BREW OPPORTUNITIES FUND	INF2LNN22782	BOF ZULU DEFENSE SYSTEMS PRIVATE LIMITED-CATEGORY-I-CLASS A4 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 23-09-2025 AND DATE OF MATURITY: 28-11-2029 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SURAJ MALIK DESIGNATED PARTNER BREWMINDS ADVISORS LLP E 1 st 1 F/F EAST OF KAILASH NEW DELHI INDIA 110065 Phone: 9811443654 Fax: Email: maliksuraj@gmail.com
151	BREW OPPORTUNITIES FUND	INF2LNN22790	BOF 2 IDEOPE MEDIA PRIVATE LIMITED-CATEGORY-I-CLASS A3 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 17-09-2025 AND DATE OF MATURITY: 28-11-2029 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SURAJ MALIK DESIGNATED PARTNER BREWMINDS ADVISORS LLP E 1 st 1 F/F EAST OF KAILASH NEW DELHI INDIA 110065 Phone: 9811443654 Fax: Email: maliksuraj@gmail.com
152	BREW OPPORTUNITIES FUND	INF2LNN22808	BOF 2 IDEOPE MEDIA PRIVATE LIMITED-CATEGORY-I-CLASS A4 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 17-09-2025 AND DATE OF MATURITY: 28-11-2029 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SURAJ MALIK DESIGNATED PARTNER BREWMINDS ADVISORS LLP E 1 st 1 F/F EAST OF KAILASH NEW DELHI INDIA 110065 Phone: 9811443654 Fax: Email: maliksuraj@gmail.com
153	BREW OPPORTUNITIES FUND	INF2LNN22816	BOF 2 IDEOPE MEDIA PRIVATE LIMITED-CATEGORY-I-CLASS B -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 17-09-2025 AND DATE OF MATURITY: 28-11-2029 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SURAJ MALIK DESIGNATED PARTNER BREWMINDS ADVISORS LLP E 1 st 1 F/F EAST OF KAILASH NEW DELHI INDIA 110065 Phone: 9811443654 Fax: Email: maliksuraj@gmail.com
154	BREW OPPORTUNITIES FUND	INF2LNN22824	BOF ZULU DEFENSE SYSTEMS PRIVATE LIMITED-CATEGORY-I-CLASS A3 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 23-09-2025 AND DATE OF MATURITY: 28-11-2029 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SURAJ MALIK DESIGNATED PARTNER BREWMINDS ADVISORS LLP E 1 st 1 F/F EAST OF KAILASH NEW DELHI INDIA 110065 Phone: 9811443654 Fax: Email: maliksuraj@gmail.com
155	BTH CAPITAL	INF2UDS22320	BTH CLASSIC GROWTH FUND-CATEGORY-III-CLASS B3 -SR 01JUN26-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com

156	BTH CAPITAL	INF2UDS22338	BTH CLASSIC GROWTH FUND-CATEGORY-III-CLASS B1 -SR 01JUN26-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n.sachidhanandham@camsonline.com
157	BTH CAPITAL	INF2UDS22346	BTH CLASSIC GROWTH FUND-CATEGORY-III-CLASS D3 -SR 01JUN26-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n.sachidhanandham@camsonline.com
158	BTH CAPITAL	INF2UDS22353	BTH CLASSIC GROWTH FUND-CATEGORY-III-CLASS D3 -SR 050626-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n.sachidhanandham@camsonline.com
159	BTH CAPITAL	INF2UDS22361	BTH CLASSIC GROWTH FUND-CATEGORY-III-CLASS B1 -SR 12JUN26-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n.sachidhanandham@camsonline.com
160	BTH CAPITAL	INF2UDS22379	BTH CLASSIC GROWTH FUND-CATEGORY-III-CLASS D3 -SR 12JUN26-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n.sachidhanandham@camsonline.com
161	BTH CAPITAL	INF2UDS22387	BTH CLASSIC GROWTH FUND-CATEGORY-III-CLASS B1 -SR 190626-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n.sachidhanandham@camsonline.com
162	BUOYANT CAPITAL AIF	INF0RRI22BY4	BUOYANT OPPORTUNITIES STRATEGY-CATEGORY-III-CLASS B1 -SR 01062026-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. MAHESH ZANZRUKIYA HEAD OF FINANCE BUOYANT CAPITAL AIF OFFICE NO. B-3501 B WING KOHINOOR SQUARE N.C. KELKAR MARG MUMBAI 400028 Phone: 9930154113 Fax: Email: aif@buoyantcap.com
163	BUOYANT CAPITAL AIF	INF0RRI22BZ1	BUOYANT OPPORTUNITIES STRATEGY III-CATEGORY-III-CLASS B5 -SR 01062026-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. MAHESH ZANZRUKIYA HEAD OF FINANCE BUOYANT CAPITAL AIF OFFICE NO. B-3501 B WING KOHINOOR SQUARE N.C. KELKAR MARG MUMBAI 400028 Phone: 9930154113 Fax: Email: aif@buoyantcap.com
164	BUOYANT CAPITAL AIF	INF0RRI22CA2	BUOYANT OPPORTUNITIES STRATEGY LVF-CATEGORY-III-CLASS A6 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. MAHESH ZANZRUKIYA HEAD OF FINANCE BUOYANT CAPITAL AIF OFFICE NO. B-3501 B WING KOHINOOR SQUARE N.C. KELKAR MARG MUMBAI 400028 Phone: 9930154113 Fax: Email: aif@buoyantcap.com
165	BUOYANT CAPITAL AIF	INF0RRI22CB0	BUOYANT OPPORTUNITIES STRATEGY LVF-CATEGORY-III-CLASS C -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. MAHESH ZANZRUKIYA HEAD OF FINANCE BUOYANT CAPITAL AIF OFFICE NO. B-3501 B WING KOHINOOR SQUARE N.C. KELKAR MARG MUMBAI 400028 Phone: 9930154113 Fax: Email: aif@buoyantcap.com
166	BUOYANT CAPITAL AIF	INF0RRI22CC8	BUOYANT OPPORTUNITIES STRATEGY II-CATEGORY-III-CLASS B1 -SR 16062026-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. MAHESH ZANZRUKIYA HEAD OF FINANCE BUOYANT CAPITAL AIF OFFICE NO. B-3501 B WING KOHINOOR SQUARE N.C. KELKAR MARG MUMBAI 400028 Phone: 9930154113 Fax: Email: aif@buoyantcap.com
167	BUOYANT CAPITAL AIF	INF0RRI22CD6	BUOYANT OPPORTUNITIES STRATEGY-CATEGORY-III-CLASS B1 -SR 16062026-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. MAHESH ZANZRUKIYA HEAD OF FINANCE BUOYANT CAPITAL AIF OFFICE NO. B-3501 B WING KOHINOOR SQUARE N.C. KELKAR MARG MUMBAI 400028 Phone: 9930154113 Fax: Email: aif@buoyantcap.com
168	BUOYANT CAPITAL AIF	INF0RRI22CE4	BUOYANT OPPORTUNITIES STRATEGY-CATEGORY-III-CLASS B2 -SR 16062026-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. MAHESH ZANZRUKIYA HEAD OF FINANCE BUOYANT CAPITAL AIF OFFICE NO. B-3501 B WING KOHINOOR SQUARE N.C. KELKAR MARG MUMBAI 400028 Phone: 9930154113 Fax: Email: aif@buoyantcap.com
169	BUOYANT CAPITAL AIF	INF0RRI22CF1	BUOYANT OPPORTUNITIES STRATEGY III-CATEGORY-III-CLASS A10 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. MAHESH ZANZRUKIYA HEAD OF FINANCE BUOYANT CAPITAL AIF OFFICE NO. B-3501 B WING KOHINOOR SQUARE N.C. KELKAR MARG MUMBAI 400028 Phone: 9930154113 Fax: Email: aif@buoyantcap.com
170	BUOYANT CAPITAL AIF	INF0RRI22CG9	BUOYANT OPPORTUNITIES STRATEGY III-CATEGORY-III-CLASS B1 -SR 16062026-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. MAHESH ZANZRUKIYA HEAD OF FINANCE BUOYANT CAPITAL AIF OFFICE NO. B-3501 B WING KOHINOOR SQUARE N.C. KELKAR MARG MUMBAI 400028 Phone: 9930154113 Fax: Email: aif@buoyantcap.com
171	CAMPUS FUND	INF0VO522034	CAMPUS FUND III-CATEGORY-II-CLASS A1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 31-01-2025 AND DATE OF MATURITY: 30-01-2035 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MS RICH A BAJPAI DIRECTOR CAMPUS FUND NO 146 1ST CROSS 1ST STAGE KARNATAKA LAYOUT KURUBARAHALLI BANGALORE 560086 KARNATAKA Phone: 9886357320/9886357320 Fax: Email: richa@yourcampusfund.com
172	CAMPUS FUND	INF0VO522042	CAMPUS FUND III-CATEGORY-II-CLASS A3 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 31-01-2025 AND DATE OF MATURITY: 30-01-2035 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MS RICH A BAJPAI DIRECTOR CAMPUS FUND NO 146 1ST CROSS 1ST STAGE KARNATAKA LAYOUT KURUBARAHALLI BANGALORE 560086 KARNATAKA Phone: 9886357320/9886357320 Fax: Email: richa@yourcampusfund.com

173	CAMPUS FUND	INF0V0522059	CAMPUS FUND III- CATEGORY-II-CLASS A2 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 31-01-2025 AND DATE OF MATURITY: 30-01-2035 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MS RICHIA BAJPAI DIRECTOR CAMPUS FUND NO 146 1ST CROSS 1ST STAGE KARNATAKA LAYOUT KURUBARAHALLI BANGALORE 560086 KARNATAKA Phone: 9886357320/9886357320 Fax: Email: richa@yourcampusfund.com
174	CAMPUS FUND	INF0V0522067	CAMPUS FUND III- CATEGORY-II-CLASS A4 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 31-01-2025 AND DATE OF MATURITY: 30-01-2035 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MS RICHIA BAJPAI DIRECTOR CAMPUS FUND NO 146 1ST CROSS 1ST STAGE KARNATAKA LAYOUT KURUBARAHALLI BANGALORE 560086 KARNATAKA Phone: 9886357320/9886357320 Fax: Email: richa@yourcampusfund.com
175	CAMPUS FUND	INF0V0522075	CAMPUS FUND III- CATEGORY-II-CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 31-01-2025 AND DATE OF MATURITY: 30-01-2035 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MS RICHIA BAJPAI DIRECTOR CAMPUS FUND NO 146 1ST CROSS 1ST STAGE KARNATAKA LAYOUT KURUBARAHALLI BANGALORE 560086 KARNATAKA Phone: 9886357320/9886357320 Fax: Email: richa@yourcampusfund.com
176	CAMPUS FUND	INF0V0522083	CAMPUS FUND III- CATEGORY-II-CLASS C -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 31-01-2025 AND DATE OF MATURITY: 30-01-2035 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MS RICHIA BAJPAI DIRECTOR CAMPUS FUND NO 146 1ST CROSS 1ST STAGE KARNATAKA LAYOUT KURUBARAHALLI BANGALORE 560086 KARNATAKA Phone: 9886357320/9886357320 Fax: Email: richa@yourcampusfund.com
177	CIPHER ALTERNATIVE INVESTMENT FUND	INF2RT322012	CIPHER VISION FUND- CATEGORY-III-CLASS B - FACE VALUE INR 1000000.0/- AND PAID UP VALUE INR 1000000.0/- OPEN ENDED	1000000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
178	CIPHER ALTERNATIVE INVESTMENT FUND	INF2RT322020	CIPHER VISION FUND- CATEGORY-III-CLASS C - FACE VALUE INR 1000000.0/- AND PAID UP VALUE INR 1000000.0/- OPEN ENDED	1000000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
179	CSIM INDIA AIF	INF0VF422BD4	CSIM INDIA OPPORTUNITIES FUND 1-CATEGORY-III-CLASS A3 B -SR 06 26-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
180	CSIM INDIA AIF	INF0VF422BE2	CSIM INDIA OPPORTUNITIES FUND 1-CATEGORY-III-CLASS C -SR 06 26-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
181	CSIM INDIA AIF	INF0VF422BF9	CSIM INDIA OPPORTUNITIES FUND 1-CATEGORY-III-CLASS A1 -SR 06 26-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
182	CSIM INDIA AIF	INF0VF422BG7	CSIM INDIA OPPORTUNITIES FUND 1-CATEGORY-III-CLASS A2 -SR 06 26-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
183	CSIM INDIA AIF	INF0VF422BH5	CSIM INDIA OPPORTUNITIES FUND 1-CATEGORY-III-CLASS A3 -SR 06 26-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
184	DALMUS INVESTMENT TRUST	INF0V6I22677	DALMUS PERFORMANCE FOCUSED FUND-CATEGORY-III-CLASS A -SR 55-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	Mr. PULKIT SINGHAL DESIGNATED PARTNER DALMUS CAPITAL MANAGEMENT LLP B 1302 MEERA CHS PLOT 15 S. NO. 4 OFF LK ROAD NEAR OSHIWARA POLICE ST Phone: 9819938098 Fax: Email: pulkit@dalmuscapital.com
185	DALMUS INVESTMENT TRUST	INF0V6I22685	DALMUS PERFORMANCE FOCUSED FUND-CATEGORY-III-CLASS A -SR 60-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	Mr. PULKIT SINGHAL DESIGNATED PARTNER DALMUS CAPITAL MANAGEMENT LLP B 1302 MEERA CHS PLOT 15 S. NO. 4 OFF LK ROAD NEAR OSHIWARA POLICE ST Phone: 9819938098 Fax: Email: pulkit@dalmuscapital.com
186	DALMUS INVESTMENT TRUST	INF0V6I22693	DALMUS PERFORMANCE FOCUSED FUND-CATEGORY-III-CLASS A -SR 56-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	Mr. PULKIT SINGHAL DESIGNATED PARTNER DALMUS CAPITAL MANAGEMENT LLP B 1302 MEERA CHS PLOT 15 S. NO. 4 OFF LK ROAD NEAR OSHIWARA POLICE ST Phone: 9819938098 Fax: Email: pulkit@dalmuscapital.com
187	DALMUS INVESTMENT TRUST	INF0V6I22701	DALMUS PERFORMANCE FOCUSED FUND-CATEGORY-III-CLASS A -SR 57-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	Mr. PULKIT SINGHAL DESIGNATED PARTNER DALMUS CAPITAL MANAGEMENT LLP B 1302 MEERA CHS PLOT 15 S. NO. 4 OFF LK ROAD NEAR OSHIWARA POLICE ST Phone: 9819938098 Fax: Email: pulkit@dalmuscapital.com
188	DALMUS INVESTMENT TRUST	INF0V6I22719	DALMUS PERFORMANCE FOCUSED FUND-CATEGORY-III-CLASS A -SR 58-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	Mr. PULKIT SINGHAL DESIGNATED PARTNER DALMUS CAPITAL MANAGEMENT LLP B 1302 MEERA CHS PLOT 15 S. NO. 4 OFF LK ROAD NEAR OSHIWARA POLICE ST Phone: 9819938098 Fax: Email: pulkit@dalmuscapital.com

189	DALMUS INVESTMENT TRUST	INF0V6I22727	DALMUS PERFORMANCE FOCUSED FUND-CATEGORY-III-CLASS A -SR 59-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	Mr. PULKIT SINGHAL DESIGNATED PARTNER DALMUS CAPITAL MANAGEMENT LLP B 1302 MEERA CHS PLOT 15 S. NO. 4 OFF LK ROAD NEAR OSHIWARA POLICE ST Phone: 9819938098 Fax: Email: pulkit@dalmuscapital.com
190	DALMUS INVESTMENT TRUST	INF0V6I22735	DALMUS PERFORMANCE FOCUSED FUND-CATEGORY-III-CLASS A -SR 61-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	Mr. PULKIT SINGHAL DESIGNATED PARTNER DALMUS CAPITAL MANAGEMENT LLP B 1302 MEERA CHS PLOT 15 S. NO. 4 OFF LK ROAD NEAR OSHIWARA POLICE ST Phone: 9819938098 Fax: Email: pulkit@dalmuscapital.com
191	DALMUS INVESTMENT TRUST	INF0V6I22743	DALMUS PERFORMANCE FOCUSED FUND-CATEGORY-III-CLASS A -SR 62-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	Mr. PULKIT SINGHAL DESIGNATED PARTNER DALMUS CAPITAL MANAGEMENT LLP B 1302 MEERA CHS PLOT 15 S. NO. 4 OFF LK ROAD NEAR OSHIWARA POLICE ST Phone: 9819938098 Fax: Email: pulkit@dalmuscapital.com
192	DALMUS INVESTMENT TRUST	INF0V6I22750	DALMUS PERFORMANCE FOCUSED FUND-CATEGORY-III-CLASS A -SR 64-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	Mr. PULKIT SINGHAL DESIGNATED PARTNER DALMUS CAPITAL MANAGEMENT LLP B 1302 MEERA CHS PLOT 15 S. NO. 4 OFF LK ROAD NEAR OSHIWARA POLICE ST Phone: 9819938098 Fax: Email: pulkit@dalmuscapital.com
193	DALMUS INVESTMENT TRUST	INF0V6I22768	DALMUS PERFORMANCE FOCUSED FUND-CATEGORY-III-CLASS A -SR 63-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	Mr. PULKIT SINGHAL DESIGNATED PARTNER DALMUS CAPITAL MANAGEMENT LLP B 1302 MEERA CHS PLOT 15 S. NO. 4 OFF LK ROAD NEAR OSHIWARA POLICE ST Phone: 9819938098 Fax: Email: pulkit@dalmuscapital.com
194	DALMUS INVESTMENT TRUST	INF0V6I22776	DALMUS PERFORMANCE FOCUSED FUND-CATEGORY-III-CLASS A -SR 70-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	Mr. PULKIT SINGHAL DESIGNATED PARTNER DALMUS CAPITAL MANAGEMENT LLP B 1302 MEERA CHS PLOT 15 S. NO. 4 OFF LK ROAD NEAR OSHIWARA POLICE ST Phone: 9819938098 Fax: Email: pulkit@dalmuscapital.com
195	DALMUS INVESTMENT TRUST	INF0V6I22784	DALMUS PERFORMANCE FOCUSED FUND-CATEGORY-III-CLASS A -SR 65-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	Mr. PULKIT SINGHAL DESIGNATED PARTNER DALMUS CAPITAL MANAGEMENT LLP B 1302 MEERA CHS PLOT 15 S. NO. 4 OFF LK ROAD NEAR OSHIWARA POLICE ST Phone: 9819938098 Fax: Email: pulkit@dalmuscapital.com
196	DALMUS INVESTMENT TRUST	INF0V6I22792	DALMUS PERFORMANCE FOCUSED FUND-CATEGORY-III-CLASS A -SR 66-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	Mr. PULKIT SINGHAL DESIGNATED PARTNER DALMUS CAPITAL MANAGEMENT LLP B 1302 MEERA CHS PLOT 15 S. NO. 4 OFF LK ROAD NEAR OSHIWARA POLICE ST Phone: 9819938098 Fax: Email: pulkit@dalmuscapital.com
197	DALMUS INVESTMENT TRUST	INF0V6I22800	DALMUS PERFORMANCE FOCUSED FUND-CATEGORY-III-CLASS A -SR 67-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	Mr. PULKIT SINGHAL DESIGNATED PARTNER DALMUS CAPITAL MANAGEMENT LLP B 1302 MEERA CHS PLOT 15 S. NO. 4 OFF LK ROAD NEAR OSHIWARA POLICE ST Phone: 9819938098 Fax: Email: pulkit@dalmuscapital.com
198	DALMUS INVESTMENT TRUST	INF0V6I22818	DALMUS PERFORMANCE FOCUSED FUND-CATEGORY-III-CLASS A -SR 69-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	Mr. PULKIT SINGHAL DESIGNATED PARTNER DALMUS CAPITAL MANAGEMENT LLP B 1302 MEERA CHS PLOT 15 S. NO. 4 OFF LK ROAD NEAR OSHIWARA POLICE ST Phone: 9819938098 Fax: Email: pulkit@dalmuscapital.com
199	DALMUS INVESTMENT TRUST	INF0V6I22826	DALMUS PERFORMANCE FOCUSED FUND-CATEGORY-III-CLASS A -SR 68-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	Mr. PULKIT SINGHAL DESIGNATED PARTNER DALMUS CAPITAL MANAGEMENT LLP B 1302 MEERA CHS PLOT 15 S. NO. 4 OFF LK ROAD NEAR OSHIWARA POLICE ST Phone: 9819938098 Fax: Email: pulkit@dalmuscapital.com
200	DALMUS INVESTMENT TRUST	INF0V6I22834	DALMUS PERFORMANCE FOCUSED FUND-CATEGORY-III-CLASS B2 -SR 4-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	Mr. PULKIT SINGHAL DESIGNATED PARTNER DALMUS CAPITAL MANAGEMENT LLP B 1302 MEERA CHS PLOT 15 S. NO. 4 OFF LK ROAD NEAR OSHIWARA POLICE ST Phone: 9819938098 Fax: Email: pulkit@dalmuscapital.com
201	DALMUS INVESTMENT TRUST	INF0V6I22842	DALMUS PERFORMANCE FOCUSED FUND-CATEGORY-III-CLASS B2 -SR 1-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	Mr. PULKIT SINGHAL DESIGNATED PARTNER DALMUS CAPITAL MANAGEMENT LLP B 1302 MEERA CHS PLOT 15 S. NO. 4 OFF LK ROAD NEAR OSHIWARA POLICE ST Phone: 9819938098 Fax: Email: pulkit@dalmuscapital.com
202	DALMUS INVESTMENT TRUST	INF0V6I22859	DALMUS PERFORMANCE FOCUSED FUND-CATEGORY-III-CLASS B2 -SR 2-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	Mr. PULKIT SINGHAL DESIGNATED PARTNER DALMUS CAPITAL MANAGEMENT LLP B 1302 MEERA CHS PLOT 15 S. NO. 4 OFF LK ROAD NEAR OSHIWARA POLICE ST Phone: 9819938098 Fax: Email: pulkit@dalmuscapital.com
203	DALMUS INVESTMENT TRUST	INF0V6I22867	DALMUS PERFORMANCE FOCUSED FUND-CATEGORY-III-CLASS B2 -SR 3-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	Mr. PULKIT SINGHAL DESIGNATED PARTNER DALMUS CAPITAL MANAGEMENT LLP B 1302 MEERA CHS PLOT 15 S. NO. 4 OFF LK ROAD NEAR OSHIWARA POLICE ST Phone: 9819938098 Fax: Email: pulkit@dalmuscapital.com
204	DALMUS INVESTMENT TRUST	INF0V6I22875	DALMUS PERFORMANCE FOCUSED FUND-CATEGORY-III-CLASS B2 -SR 5-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	Mr. PULKIT SINGHAL DESIGNATED PARTNER DALMUS CAPITAL MANAGEMENT LLP B 1302 MEERA CHS PLOT 15 S. NO. 4 OFF LK ROAD NEAR OSHIWARA POLICE ST Phone: 9819938098 Fax: Email: pulkit@dalmuscapital.com
205	DEZERV ALTERNATIVES TRUST	INF0UYZ22093	DEZERV CREDIT FUND 2-CATEGORY-II-CLASS D4 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 03/06/2026 AND DATE OF MATURITY: 03/06/2032 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com

206	DEZERV ALTERNATIVES TRUST	INF0UYZ22101	DEZERV CREDIT FUND 2- CATEGORY-II-CLASS A1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 03/06/2026 AND DATE OF MATURITY: 03/06/2032 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
207	DEZERV ALTERNATIVES TRUST	INF0UYZ22119	DEZERV CREDIT FUND 2- CATEGORY-II-CLASS D2 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 03/06/2026 AND DATE OF MATURITY: 03/06/2032 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
208	DEZERV ALTERNATIVES TRUST	INF0UYZ22127	DEZERV CREDIT FUND 2- CATEGORY-II-CLASS S -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 03/06/2026 AND DATE OF MATURITY: 03/06/2032 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
209	DEZERV ALTERNATIVES TRUST	INF0UYZ22135	DEZERV CREDIT FUND 2- CATEGORY-II-CLASS D3 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 03/06/2026 AND DATE OF MATURITY: 03/06/2032 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
210	DEZERV ALTERNATIVES TRUST	INF0UYZ22143	DEZERV CREDIT FUND 2- CATEGORY-II-CLASS E1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 03/06/2026 AND DATE OF MATURITY: 03/06/2032 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
211	DEZERV ALTERNATIVES TRUST	INF0UYZ22150	DEZERV CREDIT FUND 2- CATEGORY-II-CLASS A2 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 03/06/2026 AND DATE OF MATURITY: 03/06/2032 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
212	DEZERV ALTERNATIVES TRUST	INF0UYZ22168	DEZERV CREDIT FUND 2- CATEGORY-II-CLASS D1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 03/06/2026 AND DATE OF MATURITY: 03/06/2032 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
213	DEZERV ALTERNATIVES TRUST	INF0UYZ22176	DEZERV CREDIT FUND 2- CATEGORY-II-CLASS R1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 03/06/2026 AND DATE OF MATURITY: 03/06/2032 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
214	DEZERV ALTERNATIVES TRUST	INF0UYZ22184	DEZERV CREDIT FUND 2- CATEGORY-II-CLASS E2 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 03/06/2026 AND DATE OF MATURITY: 03/06/2032 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
215	DEZERV ALTERNATIVES TRUST	INF0UYZ22192	DEZERV CREDIT FUND 2- CATEGORY-II-CLASS R3 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 03/06/2026 AND DATE OF MATURITY: 03/06/2032 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
216	DEZERV ALTERNATIVES TRUST	INF0UYZ22200	DEZERV CREDIT FUND 2- CATEGORY-II-CLASS R4 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 03/06/2026 AND DATE OF MATURITY: 03/06/2032 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
217	DEZERV ALTERNATIVES TRUST	INF0UYZ22218	DEZERV CREDIT FUND 2- CATEGORY-II-CLASS R2 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 03/06/2026 AND DATE OF MATURITY: 03/06/2032 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
218	DICKEY MULTIPLE ASSETS TRUST	INF23TL22045	DICKEY PROSPERITY FUND- CATEGORY-II-CLASS C -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 22-06- 2026 AND DATE OF MATURITY: 14-06-2036 CLOSE ENDED	10000	IN201185 MUDRA RTA VENTURES PRIVATE LIMITED	Mr. Sachin Kumar Director Mudra RTA Ventures Private Limited B 117 3rd Floor DDA Shed Okhla Industrial Area New Delhi 110020 India Phone: Fax: 9870297591 Email: admin@mudrarta.com

219	DICKEY MULTIPLE ASSETS TRUST	INF23TL22052	DICKEY PROSPERITY FUND-CATEGORY-II-CLASS B -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 22-06-2026 AND DATE OF MATURITY: 14-06-2036 CLOSE ENDED	10000	IN201185 MUDRA RTA VENTURES PRIVATE LIMITED	Mr. Sachin Kumar Director Mudra RTA Ventures Private Limited B 117 3rd Floor DDA Shed Okhla Industrial Area New Delhi 110020 India Phone: Fax: 9870297591 Email: admin@mudrarta.com
220	DICKEY MULTIPLE ASSETS TRUST	INF23TL22060	DICKEY PROSPERITY FUND-CATEGORY-II-CLASS A -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 22-06-2026 AND DATE OF MATURITY: 14-06-2036 CLOSE ENDED	10000	IN201185 MUDRA RTA VENTURES PRIVATE LIMITED	Mr. Sachin Kumar Director Mudra RTA Ventures Private Limited B 117 3rd Floor DDA Shed Okhla Industrial Area New Delhi 110020 India Phone: Fax: 9870297591 Email: admin@mudrarta.com
221	DIVERSIFIED INDIA GROWTH TRUST	INF240822041	DIGF REAL ESTATE DEVELOPMENT FUND-CATEGORY-II-CLASS B -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 27-05-2026 AND DATE OF MATURITY: 24-05-2038 CLOSE ENDED	1000	IN201185 MUDRA RTA VENTURES PRIVATE LIMITED	Mr. Sachin Kumar Director Mudra RTA Ventures Private Limited B 117 3rd Floor DDA Shed Okhla Industrial Area New Delhi 110020 India Phone: Fax: 9870297591 Email: admin@mudrarta.com
222	DIVERSIFIED INDIA GROWTH TRUST	INF240822058	DIGF REAL ESTATE DEVELOPMENT FUND-CATEGORY-II-CLASS C -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 27-05-2026 AND DATE OF MATURITY: 24-05-2038 CLOSE ENDED	1000	IN201185 MUDRA RTA VENTURES PRIVATE LIMITED	Mr. Sachin Kumar Director Mudra RTA Ventures Private Limited B 117 3rd Floor DDA Shed Okhla Industrial Area New Delhi 110020 India Phone: Fax: 9870297591 Email: admin@mudrarta.com
223	DIVERSIFIED INDIA GROWTH TRUST	INF240822066	DIGF REAL ESTATE DEVELOPMENT FUND-CATEGORY-II-CLASS A -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 27-05-2026 AND DATE OF MATURITY: 24-05-2038 CLOSE ENDED	1000	IN201185 MUDRA RTA VENTURES PRIVATE LIMITED	Mr. Sachin Kumar Director Mudra RTA Ventures Private Limited B 117 3rd Floor DDA Shed Okhla Industrial Area New Delhi 110020 India Phone: Fax: 9870297591 Email: admin@mudrarta.com
224	DKP INDIA	INF0SLA22055	DKP INDIA SCHEME III LVF-CATEGORY-II-CLASS B -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 19-05-2026 AND DATE OF MATURITY: 20-05-2034 CLOSE ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
225	DKP INDIA	INF0SLA22063	DKP INDIA SCHEME III LVF-CATEGORY-II-CLASS A -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 19-05-2026 AND DATE OF MATURITY: 20-05-2034 CLOSE ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
226	EAST72 CAPITAL TRUST	INF1VIR22115	EAST72 CAPITAL FUND 1-CATEGORY-III-CLASS IB -SR 2-FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- OPEN ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n.sachidhanandham@camsonline.com
227	EMKAY INVESTMENT MANAGERS TRUST	INF0Y5J22195	EMKAY CAPITAL BUILDER FUND-CATEGORY-III-CLASS A3 -SR A3.26-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n.sachidhanandham@camsonline.com
228	EMKAY INVESTMENT MANAGERS TRUST	INF0Y5J22203	EMKAY CAPITAL BUILDER FUND-CATEGORY-III-CLASS B -SR B.26-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n.sachidhanandham@camsonline.com
229	EMKAY INVESTMENT MANAGERS TRUST	INF0Y5J22211	EMKAY SMID CAP GROWTH ENGINE FUND-CATEGORY-III-CLASS B -SR B.26-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n.sachidhanandham@camsonline.com
230	EMKAY INVESTMENT MANAGERS TRUST	INF0Y5J22229	EMKAY SMID CAP GROWTH ENGINE FUND-CATEGORY-III-CLASS A1 -SR A1.26-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n.sachidhanandham@camsonline.com
231	ENAM ASSET MANAGEMENT TRUST	INF2WFK22013	ENAM VIKSIT BHARAT FUND I-CATEGORY-III-CLASS A2 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n.sachidhanandham@camsonline.com
232	ENAM ASSET MANAGEMENT TRUST	INF2WFK22021	ENAM VIKSIT BHARAT FUND I-CATEGORY-III-CLASS A3 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n.sachidhanandham@camsonline.com
233	ENAM ASSET MANAGEMENT TRUST	INF2WFK22039	ENAM VIKSIT BHARAT FUND I-CATEGORY-III-CLASS B1 -FACE VALUE INR 100.0/- AND	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-

			PAID UP VALUE INR 100.0/- OPEN ENDED			28432745 Email: n_sachidhanandham@camsonline.com
234	ENAM ASSET MANAGEMENT TRUST	INF2WFK22047	ENAM VIKSIT BHARAT FUND I-CATEGORY-III-CLASS A1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
235	ENAM ASSET MANAGEMENT TRUST	INF2WFK22054	ENAM VIKSIT BHARAT FUND I-CATEGORY-III-CLASS B2 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
236	ENAM ASSET MANAGEMENT TRUST	INF2WFK22062	ENAM VIKSIT BHARAT FUND I-CATEGORY-III-CLASS B3 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
237	ENAM ASSET MANAGEMENT TRUST	INF2WFK22070	ENAM VIKSIT BHARAT FUND I-CATEGORY-III-CLASS C1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
238	ENAM ASSET MANAGEMENT TRUST	INF2WFK22088	ENAM VIKSIT BHARAT FUND I-CATEGORY-III-CLASS C2 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
239	ENAM ASSET MANAGEMENT TRUST	INF2WFK22096	ENAM VIKSIT BHARAT FUND I-CATEGORY-III-CLASS D - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
240	EPIQ CAPITAL	INF0RMO22429	EPIQ CAPITAL II-CATEGORY- II-CLASS A1 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 870.0/- DATE OF ALLOTMENT: 17-12-2021 AND DATE OF MATURITY: 17-06- 2033 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
241	EPIQ CAPITAL	INF0RMO22437	EPIQ CAPITAL II-CATEGORY- II-CLASS A2 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 870.0/- DATE OF ALLOTMENT: 17-12-2021 AND DATE OF MATURITY: 17-06- 2033 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
242	EPIQ CAPITAL	INF0RMO22445	EPIQ CAPITAL II-CATEGORY- II-CLASS A3 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 870.0/- DATE OF ALLOTMENT: 17-12-2021 AND DATE OF MATURITY: 17-06- 2033 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
243	EPIQ CAPITAL	INF0RMO22452	EPIQ CAPITAL II-CATEGORY- II-CLASS A4 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 870.0/- DATE OF ALLOTMENT: 17-12-2021 AND DATE OF MATURITY: 17-06- 2033 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
244	EPIQ CAPITAL	INF0RMO22460	EPIQ CAPITAL II-CATEGORY- II-CLASS B -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 870.0/- DATE OF ALLOTMENT: 17-12-2021 AND DATE OF MATURITY: 17-06- 2033 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
245	EPIQ CAPITAL	INF0RMO22478	EPIQ CAPITAL II-CATEGORY- II-CLASS C -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 870.0/- DATE OF ALLOTMENT: 17-12-2021 AND DATE OF MATURITY: 17-06- 2033 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
246	EPIQ CAPITAL	INF0RMO22486	EPIQ CAPITAL II-CATEGORY- II-CLASS D -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 870.0/- DATE OF ALLOTMENT: 17-12-2021 AND DATE OF MATURITY: 17-06- 2033 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
247	EPIQ CAPITAL	INF0RMO22494	EPIQ CAPITAL II-CATEGORY- II-CLASS E -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 870.0/- DATE OF ALLOTMENT: 17-12-2021 AND DATE OF MATURITY: 17-06- 2033 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
248	EQUINOVA INVESTMENT TRUST	INF2MZV22159	PRANITYA INDIA OPPORTUNITIES FUND- CATEGORY-III-CLASS B1 -SR SERIES FIVE-FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- OPEN ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com

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			ALLOTMENT: 31-03-2027 AND DATE OF MATURITY: 31-03-2034 CLOSE ENDED			
261	EQUIRUS ALTERNATIVE FUND II TRUST	INF2VQ722135	EQUIRUS RISING STARS OPPORTUNITY FUND- CATEGORY-II-CLASS D2 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 31-03-2027 AND DATE OF MATURITY: 31-03-2034 CLOSE ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
262	EQUIRUS ALTERNATIVE FUND II TRUST	INF2VQ722143	EQUIRUS RISING STARS OPPORTUNITY FUND- CATEGORY-II-CLASS E1 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 31-03-2027 AND DATE OF MATURITY: 31-03-2034 CLOSE ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
263	EQUIRUS ALTERNATIVE FUND II TRUST	INF2VQ722150	EQUIRUS RISING STARS OPPORTUNITY FUND- CATEGORY-II-CLASS F -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 31-03-2027 AND DATE OF MATURITY: 31-03-2034 CLOSE ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
264	FINAVENUE CAPITAL TRUST	INF0VUC22CN4	FINAVENUE GROWTH FUND- CATEGORY-III-CLASS A -SR 01JUN2026-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
265	FINAVENUE CAPITAL TRUST	INF0VUC22CO2	FINAVENUE GROWTH FUND- CATEGORY-III-CLASS F -SR 01JUN2026-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
266	FINAVENUE CAPITAL TRUST	INF0VUC22CP9	FINAVENUE GROWTH FUND- CATEGORY-III-CLASS F -SR 08JUN2026-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
267	FINAVENUE CAPITAL TRUST	INF0VUC22CQ7	FINAVENUE GROWTH FUND- CATEGORY-III-CLASS F -SR 16JUN2026-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
268	FINAVENUE CAPITAL TRUST	INF0VUC22CR5	FINAVENUE GROWTH FUND- CATEGORY-III-CLASS C -SR 16JUN2026-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
269	FINVOLVE ANGEL TRUST	INF1ZKH22AX6	FAT PANOCULON LABS PRIVATE LIMITED- CATEGORY-I-CLASS A2 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 02/04/2026 AND DATE OF MATURITY: 01/10/2054 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
270	FINVOLVE ANGEL TRUST	INF1ZKH22AY4	FAT PANOCULON LABS PRIVATE LIMITED- CATEGORY-I-CLASS A1 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 02/04/2026 AND DATE OF MATURITY: 01/10/2054 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
271	FINVOLVE ANGEL TRUST	INF1ZKH22AZ1	FAT PANOCULON LABS PRIVATE LIMITED- CATEGORY-I-CLASS A3 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 02/04/2026 AND DATE OF MATURITY: 01/10/2054 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
272	FINVOLVE ANGEL TRUST	INF1ZKH22BA2	FAT PANOCULON LABS PRIVATE LIMITED- CATEGORY-I-CLASS A4 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 02/04/2026 AND DATE OF MATURITY: 01/10/2054 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
273	FINVOLVE ANGEL TRUST	INF1ZKH22BK1	FAT PANOCULON LABS PRIVATE LIMITED- CATEGORY-I-CLASS A5 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 02/04/2026 AND DATE OF MATURITY: 01/10/2054 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com

274	FINVOLVE ANGEL TRUST	INF1ZKH22BL9	FAT QUARKITECH RESEARCH AND DEVELOPMENT PRIVATE LIMITED-CATEGORY-I-CLASS A1 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 22/04/2026 AND DATE OF MATURITY: 01/10/2054 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
275	FINVOLVE ANGEL TRUST	INF1ZKH22BM7	FAT PANOCULON LABS PRIVATE LIMITED- CATEGORY-I-CLASS B1 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 02/04/2026 AND DATE OF MATURITY: 01/10/2054 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
276	FINVOLVE ANGEL TRUST	INF1ZKH22BN5	FAT QUARKITECH RESEARCH AND DEVELOPMENT PRIVATE LIMITED-CATEGORY-I-CLASS A2 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 22/04/2026 AND DATE OF MATURITY: 01/10/2054 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
277	FINVOLVE ANGEL TRUST	INF1ZKH22BO3	FAT QUARKITECH RESEARCH AND DEVELOPMENT PRIVATE LIMITED-CATEGORY-I-CLASS A3 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 22/04/2026 AND DATE OF MATURITY: 01/10/2054 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
278	FINVOLVE ANGEL TRUST	INF1ZKH22BP0	FAT QUARKITECH RESEARCH AND DEVELOPMENT PRIVATE LIMITED-CATEGORY-I-CLASS A4 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 22/04/2026 AND DATE OF MATURITY: 01/10/2054 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
279	FINVOLVE ANGEL TRUST	INF1ZKH22BT2	FAT SATLABS SPACE SYSTEMS PRIVATE LIMITED- CATEGORY-I-CLASS A12 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 20/04/2026 AND DATE OF MATURITY: 01/10/2054 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
280	FINVOLVE ANGEL TRUST	INF1ZKH22BU0	FAT SATLABS SPACE SYSTEMS PRIVATE LIMITED- CATEGORY-I-CLASS A20 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 20/04/2026 AND DATE OF MATURITY: 01/10/2054 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
281	FINVOLVE ANGEL TRUST	INF1ZKH22BV8	FAT SATLABS SPACE SYSTEMS PRIVATE LIMITED- CATEGORY-I-CLASS A10 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 20/04/2026 AND DATE OF MATURITY: 01/10/2054 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
282	FINVOLVE ANGEL TRUST	INF1ZKH22BW6	FAT SATLABS SPACE SYSTEMS PRIVATE LIMITED- CATEGORY-I-CLASS A13 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 20/04/2026 AND DATE OF MATURITY: 01/10/2054 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
283	FINVOLVE ANGEL TRUST	INF1ZKH22BX4	FAT SATLABS SPACE SYSTEMS PRIVATE LIMITED- CATEGORY-I-CLASS A11 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 20/04/2026 AND DATE OF MATURITY: 01/10/2054 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
284	FINVOLVE ANGEL TRUST	INF1ZKH22BY2	FAT QUARKITECH RESEARCH AND DEVELOPMENT PRIVATE LIMITED-CATEGORY-I-CLASS A5 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 22/04/2026 AND DATE OF MATURITY: 01/10/2054 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com

285	FINVOLVE ANGEL TRUST	INF1ZKH22BZ9	FAT QUARKITECH RESEARCH AND DEVELOPMENT PRIVATE LIMITED-CATEGORY-I-CLASS B1 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 22/04/2026 AND DATE OF MATURITY: 01/10/2054 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
286	FINVOLVE ANGEL TRUST	INF1ZKH22CA0	FAT SATLABS SPACE SYSTEMS PRIVATE LIMITED- CATEGORY-I-CLASS A21 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 20/04/2026 AND DATE OF MATURITY: 01/10/2054 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
287	FINVOLVE ANGEL TRUST	INF1ZKH22CB8	FAT VIKRA OCEAN TECH PRIVATE LIMITED- CATEGORY-I-CLASS A20 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 02/04/2026 AND DATE OF MATURITY: 01/10/2054 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
288	FINVOLVE ANGEL TRUST	INF1ZKH22CC6	FAT VIKRA OCEAN TECH PRIVATE LIMITED- CATEGORY-I-CLASS B1 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 02/04/2026 AND DATE OF MATURITY: 01/10/2054 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
289	FINVOLVE ANGEL TRUST	INF1ZKH22CD4	FAT VIKRA OCEAN TECH PRIVATE LIMITED- CATEGORY-I-CLASS A21 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 02/04/2026 AND DATE OF MATURITY: 01/10/2054 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
290	FINVOLVE ANGEL TRUST	INF1ZKH22CE2	FAT VIKRA OCEAN TECH PRIVATE LIMITED- CATEGORY-I-CLASS A22 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 02/04/2026 AND DATE OF MATURITY: 01/10/2054 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
291	FINVOLVE ANGEL TRUST	INF1ZKH22CF9	FAT SATLABS SPACE SYSTEMS PRIVATE LIMITED- CATEGORY-I-CLASS A22 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 20/04/2026 AND DATE OF MATURITY: 01/10/2054 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
292	FINVOLVE ANGEL TRUST	INF1ZKH22CG7	FAT SATLABS SPACE SYSTEMS PRIVATE LIMITED- CATEGORY-I-CLASS B1 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 20/04/2026 AND DATE OF MATURITY: 01/10/2054 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
293	FIRSTPORT CAPITAL	INF0RZU22H41	FIRSTPORT CAPITAL HEATRONICS MEDICAL DEVICES PRIVATE LIMITED HEATR R1-CATEGORY-I- CLASS E -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-04-2026 AND DATE OF MATURITY: 16-06-2038 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
294	FIRSTPORT CAPITAL	INF0RZU22H58	FIRSTPORT CAPITAL HEATRONICS MEDICAL DEVICES PRIVATE LIMITED HEATR R1-CATEGORY-I- CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-04-2026 AND DATE OF MATURITY: 16-06-2038 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
295	FIRSTPORT CAPITAL	INF0RZU22H66	FIRSTPORT CAPITAL HEATRONICS MEDICAL DEVICES PRIVATE LIMITED HEATR R1-CATEGORY-I- CLASS D -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-04-2026 AND DATE OF MATURITY: 16-06-2038 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com

296	FIRSTPORT CAPITAL	INF0RZU22H74	FIRSTPORT CAPITAL GEOAAGO TECHNOLOGIES PRIVATE LIMITED ROOPY R1-CATEGORY-I-CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-01-2026 AND DATE OF MATURITY: 16-06-2038 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
297	FIRSTPORT CAPITAL	INF0RZU22H82	FIRSTPORT CAPITAL GEOAAGO TECHNOLOGIES PRIVATE LIMITED ROOPY R1-CATEGORY-I-CLASS D -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-01-2026 AND DATE OF MATURITY: 16-06-2038 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
298	FIRSTPORT CAPITAL	INF0RZU22H90	FIRSTPORT CAPITAL GEOAAGO TECHNOLOGIES PRIVATE LIMITED ROOPY R1-CATEGORY-I-CLASS E -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-01-2026 AND DATE OF MATURITY: 16-06-2038 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
299	FIRSTPORT CAPITAL	INF0RZU22I08	FIRSTPORT CAPITAL SPARDHA LEARNINGS PRIVATE LIMITED SPARD R3-CATEGORY-I-CLASS E -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-03-2026 AND DATE OF MATURITY: 16-06-2038 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
300	FIRSTPORT CAPITAL	INF0RZU22I16	FIRSTPORT CAPITAL SPARDHA LEARNINGS PRIVATE LIMITED SPARD R3-CATEGORY-I-CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-03-2026 AND DATE OF MATURITY: 16-06-2038 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
301	FIRSTPORT CAPITAL	INF0RZU22I24	FIRSTPORT CAPITAL SPARDHA LEARNINGS PRIVATE LIMITED SPARD R3-CATEGORY-I-CLASS D -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-03-2026 AND DATE OF MATURITY: 16-06-2038 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
302	FIRSTPORT CAPITAL	INF0RZU22I32	FIRSTPORT CAPITAL REGRIPI INDIA PRIVATE LIMITED REGRI R2-CATEGORY-I-CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-04-2026 AND DATE OF MATURITY: 16-06-2038 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
303	FIRSTPORT CAPITAL	INF0RZU22I40	FIRSTPORT CAPITAL REGRIPI INDIA PRIVATE LIMITED REGRI R2-CATEGORY-I-CLASS D -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-04-2026 AND DATE OF MATURITY: 16-06-2038 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
304	FIRSTPORT CAPITAL	INF0RZU22I57	FIRSTPORT CAPITAL REGRIPI INDIA PRIVATE LIMITED REGRI R2-CATEGORY-I-CLASS E -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-04-2026 AND DATE OF MATURITY: 16-06-2038 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
305	FIRSTPORT CAPITAL FUND B	INF1V0H22952	FIRSTPORT CAPITAL FUND B HEATRONICS MEDICAL DEVICES PRIVATE LIMITED HEATR R1-CATEGORY-I-CLASS E -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-04-2026 AND DATE OF MATURITY: 23-07-2062 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
306	FIRSTPORT CAPITAL FUND B	INF1V0H22960	FIRSTPORT CAPITAL FUND B HEATRONICS MEDICAL DEVICES PRIVATE LIMITED HEATR R1-CATEGORY-I-CLASS D -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-04-2026 AND DATE OF MATURITY: 23-07-2062 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
307	FIRSTPORT CAPITAL FUND B	INF1V0H22978	FIRSTPORT CAPITAL FUND B HEATRONICS MEDICAL DEVICES PRIVATE LIMITED HEATR R1-CATEGORY-I-	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone:

			CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-04-2026 AND DATE OF MATURITY: 23-07-2062 CLOSE ENDED			040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
308	FIRSTPORT CAPITAL FUND B	INF1V0H22986	FIRSTPORT CAPITAL FUND B GEOALGO TECHNOLOGIES PRIVATE LIMITED ROOPY R1- CATEGORY-I-CLASS D -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-01-2026 AND DATE OF MATURITY: 23-07-2062 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
309	FIRSTPORT CAPITAL FUND B	INF1V0H22994	FIRSTPORT CAPITAL FUND B GEOALGO TECHNOLOGIES PRIVATE LIMITED ROOPY R1- CATEGORY-I-CLASS E -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-01-2026 AND DATE OF MATURITY: 23-07-2062 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
310	FIRSTPORT CAPITAL FUND B	INF1V0H22AA0	FIRSTPORT CAPITAL FUND B GEOALGO TECHNOLOGIES PRIVATE LIMITED ROOPY R1- CATEGORY-I-CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-01-2026 AND DATE OF MATURITY: 23-07-2062 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
311	FIRSTPORT CAPITAL FUND B	INF1V0H22AB8	FIRSTPORT CAPITAL FUND B BIZUNNAITY PRIVATE LIMITED UNNAI R1- CATEGORY-I-CLASS E -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-03-2026 AND DATE OF MATURITY: 23-07-2062 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
312	FIRSTPORT CAPITAL FUND B	INF1V0H22AC6	FIRSTPORT CAPITAL FUND B BIZUNNAITY PRIVATE LIMITED UNNAI R1- CATEGORY-I-CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-03-2026 AND DATE OF MATURITY: 23-07-2062 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
313	FIRSTPORT CAPITAL FUND B	INF1V0H22AD4	FIRSTPORT CAPITAL FUND B BIZUNNAITY PRIVATE LIMITED UNNAI R1- CATEGORY-I-CLASS L -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-03-2026 AND DATE OF MATURITY: 23-07-2062 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
314	FIRSTPORT CAPITAL FUND B	INF1V0H22AE2	FIRSTPORT CAPITAL FUND B BIZUNNAITY PRIVATE LIMITED UNNAI R1- CATEGORY-I-CLASS S -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-03-2026 AND DATE OF MATURITY: 23-07-2062 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
315	FIRSTPORT CAPITAL FUND B	INF1V0H22AF9	FIRSTPORT CAPITAL FUND B RONINAKS SPORTS PRIVATE LIMITED DARTL R1- CATEGORY-I-CLASS S -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-03-2026 AND DATE OF MATURITY: 23-07-2062 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
316	FIRSTPORT CAPITAL FUND B	INF1V0H22AG7	FIRSTPORT CAPITAL FUND B RONINAKS SPORTS PRIVATE LIMITED DARTL R1- CATEGORY-I-CLASS L -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-03-2026 AND DATE OF MATURITY: 23-07-2062 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
317	FIRSTPORT CAPITAL FUND B	INF1V0H22AH5	FIRSTPORT CAPITAL FUND B RONINAKS SPORTS PRIVATE LIMITED DARTL R1- CATEGORY-I-CLASS E -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-03-2026 AND DATE OF MATURITY: 23-07-2062 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
318	FIRSTPORT CAPITAL FUND B	INF1V0H22AI3	FIRSTPORT CAPITAL FUND B RONINAKS SPORTS PRIVATE LIMITED DARTL R1- CATEGORY-I-CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-03-2026 AND DATE OF MATURITY: 23-07-2062 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com

319	FIRSTPORT CAPITAL FUND B	INF1V0H22AJ1	FIRSTPORT CAPITAL FUND B CAR DRIVERAME SOLUTION PRIVATE LIMITED DRIVE R1-CATEGORY-I-CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-02-2026 AND DATE OF MATURITY: 23-07-2062 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
320	FIRSTPORT CAPITAL FUND B	INF1V0H22AK9	FIRSTPORT CAPITAL FUND B CAR DRIVERAME SOLUTION PRIVATE LIMITED DRIVE R1-CATEGORY-I-CLASS E -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-02-2026 AND DATE OF MATURITY: 23-07-2062 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
321	FIRSTPORT CAPITAL FUND B	INF1V0H22AL7	FIRSTPORT CAPITAL FUND B CAR DRIVERAME SOLUTION PRIVATE LIMITED DRIVE R1-CATEGORY-I-CLASS D -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-02-2026 AND DATE OF MATURITY: 23-07-2062 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
322	FIRSTPORT CAPITAL FUND B	INF1V0H22AM5	FIRSTPORT CAPITAL FUND B SPARDHA LEARNINGS PRIVATE LIMITED SPARD R1-CATEGORY-I-CLASS D -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-02-2026 AND DATE OF MATURITY: 23-07-2062 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
323	FIRSTPORT CAPITAL FUND B	INF1V0H22AN3	FIRSTPORT CAPITAL FUND B SPARDHA LEARNINGS PRIVATE LIMITED SPARD R1-CATEGORY-I-CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-02-2026 AND DATE OF MATURITY: 23-07-2062 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
324	FIRSTPORT CAPITAL FUND B	INF1V0H22AO1	FIRSTPORT CAPITAL FUND B SPARDHA LEARNINGS PRIVATE LIMITED SPARD R1-CATEGORY-I-CLASS E -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-02-2026 AND DATE OF MATURITY: 23-07-2062 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
325	FIRSTPORT CAPITAL FUND B	INF1V0H22AP8	FIRSTPORT CAPITAL FUND B SPARDHA LEARNINGS PRIVATE LIMITED SPARD R1-CATEGORY-I-CLASS L -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-02-2026 AND DATE OF MATURITY: 23-07-2062 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
326	FIRSTPORT CAPITAL FUND B	INF1V0H22AQ6	FIRSTPORT CAPITAL FUND B SPARDHA LEARNINGS PRIVATE LIMITED SPARD R1-CATEGORY-I-CLASS S -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-02-2026 AND DATE OF MATURITY: 23-07-2062 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
327	FIRSTPORT CAPITAL FUND B	INF1V0H22AR4	FIRSTPORT CAPITAL FUND B FCAP TECHNOLOGIES PRIVATE LIMITED BHARATNX R1-CATEGORY-I-CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-01-2026 AND DATE OF MATURITY: 23-07-2062 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
328	FIRSTPORT CAPITAL FUND B	INF1V0H22AS2	FIRSTPORT CAPITAL FUND B FCAP TECHNOLOGIES PRIVATE LIMITED BHARATNX R1-CATEGORY-I-CLASS E -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-01-2026 AND DATE OF MATURITY: 23-07-2062 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
329	FIRSTPORT CAPITAL FUND B	INF1V0H22AT0	FIRSTPORT CAPITAL FUND B FCAP TECHNOLOGIES PRIVATE LIMITED BHARATNX R1-CATEGORY-I-CLASS D -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-01-2026 AND DATE OF MATURITY: 23-07-2062 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
330	FIRSTPORT CAPITAL FUND B	INF1V0H22AU8	FIRSTPORT CAPITAL FUND B FCAP TECHNOLOGIES PRIVATE LIMITED BHARATNX	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District

			R1-CATEGORY-I-CLASS L - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-01-2026 AND DATE OF MATURITY: 23-07-2062 CLOSE ENDED			Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
331	FIRSTPORT CAPITAL FUND B	INF1V0H22AV6	FIRSTPORT CAPITAL FUND B FCAP TECHNOLOGIES PRIVATE LIMITED BHARATNX R1-CATEGORY-I-CLASS S - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-01-2026 AND DATE OF MATURITY: 23-07-2062 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
332	GRAND ANICUT ANGEL FUND	INF0TGC22PD0	GAAF PROTOUCH I- CATEGORY-I-CLASS Y -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 17-10-2025 AND DATE OF MATURITY: 16-10-2050 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
333	GRAND ANICUT ANGEL FUND	INF0TGC22PE8	GAAF PROTOUCH I- CATEGORY-I-CLASS A -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 17-10-2025 AND DATE OF MATURITY: 16-10-2050 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
334	GRAND ANICUT ANGEL FUND	INF0TGC22PF5	GAAF PROTOUCH- CATEGORY-I-CLASS A -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 17-10-2025 AND DATE OF MATURITY: 16-10-2050 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
335	GRAND ANICUT ANGEL FUND	INF0TGC22PG3	GAAF E TRNL-CATEGORY-I- CLASS A -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 22-12-2025 AND DATE OF MATURITY: 21-12-2050 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
336	GRAND ANICUT ANGEL FUND	INF0TGC22PH1	GAAF E TRNL-CATEGORY-I- CLASS Y -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 22-12-2025 AND DATE OF MATURITY: 21-12-2050 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
337	GRAND ANICUT ANGEL FUND	INF0TGC22PI9	GAAF PROTOUCH- CATEGORY-I-CLASS Y -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 17-10-2025 AND DATE OF MATURITY: 16-10-2050 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
338	GRAND ANICUT ANGEL FUND	INF0TGC22PJ7	GAAF E TRNL I-CATEGORY-I- CLASS A -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 22-12-2025 AND DATE OF MATURITY: 21-12-2050 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
339	GRAND ANICUT ANGEL FUND	INF0TGC22PK5	GAAF E TRNL I-CATEGORY-I- CLASS Y -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 22-12-2025 AND DATE OF MATURITY: 21-12-2050 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
340	GRAND ANICUT ANGEL FUND	INF0TGC22PL3	GAAF GALAXEYE V- CATEGORY-I-CLASS Y -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 27-01-2026 AND DATE OF MATURITY: 26-01-2051 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
341	GRAND ANICUT ANGEL FUND	INF0TGC22PM1	GAAF GALAXEYE V- CATEGORY-I-CLASS A -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 27-01-2026 AND DATE OF MATURITY: 26-01-2051 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
342	GRAND ANICUT ANGEL FUND	INF0TGC22PN9	GAAF INTELLITHINK II- CATEGORY-I-CLASS A -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 02-12-2025 AND DATE OF MATURITY: 01-12-2050 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
343	GRAND ANICUT ANGEL FUND	INF0TGC22PO7	GAAF INTELLITHINK II- CATEGORY-I-CLASS Y -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 02-12-2025 AND DATE OF MATURITY: 01-12-2050 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
344	GRAND ANICUT ANGEL FUND	INF0TGC22PP4	GAAF INTELLITHINK III- CATEGORY-I-CLASS A -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-

			OF ALLOTMENT: 02-12-2025 AND DATE OF MATURITY: 01-12-2050 CLOSE ENDED			28432745 Email: n_sachidhanandham@camsonline.com
345	GRAND ANICUT ANGEL FUND	INF0TGC22PQ2	GAAF INTELLITHINK III-CATEGORY-I-CLASS Y -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 02-12-2025 AND DATE OF MATURITY: 01-12-2050 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
346	GRAND ANICUT ANGEL FUND	INF0TGC22PR0	GAAF GALAXEYE IV-CATEGORY-I-CLASS A -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 27-01-2026 AND DATE OF MATURITY: 26-01-2051 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
347	GRAND ANICUT ANGEL FUND	INF0TGC22PS8	GAAF GALAXEYE IV-CATEGORY-I-CLASS Y -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 27-01-2026 AND DATE OF MATURITY: 26-01-2051 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
348	GRAND ANICUT ANGEL FUND	INF0TGC22PT6	GAAF SALTY IV-CATEGORY-I-CLASS A -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 05-01-2026 AND DATE OF MATURITY: 04-01-2051 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
349	GRAND ANICUT ANGEL FUND	INF0TGC22PU4	GAAF SALTY IV-CATEGORY-I-CLASS Y -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 05-01-2026 AND DATE OF MATURITY: 04-01-2051 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
350	GRAND ANICUT ANGEL FUND	INF0TGC22PV2	GAAF SALTY V-CATEGORY-I-CLASS A -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 05-01-2026 AND DATE OF MATURITY: 04-01-2051 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
351	GRAND ANICUT ANGEL FUND	INF0TGC22PW0	GAAF SALTY V-CATEGORY-I-CLASS Y -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 05-01-2026 AND DATE OF MATURITY: 04-01-2051 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
352	GRAND ANICUT ANGEL FUND	INF0TGC22PX8	GAAF LEUMAS IV-CATEGORY-I-CLASS A -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 10-04-2026 AND DATE OF MATURITY: 09-04-2051 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
353	GRAND ANICUT ANGEL FUND	INF0TGC22PY6	GAAF LEUMAS IV-CATEGORY-I-CLASS Y -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 10-04-2026 AND DATE OF MATURITY: 09-04-2051 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
354	GRAND ANICUT ANGEL FUND	INF0TGC22PZ3	GAAF LEUMAS V-CATEGORY-I-CLASS A -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 10-04-2026 AND DATE OF MATURITY: 09-04-2051 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
355	GRAND ANICUT ANGEL FUND	INF0TGC22QA4	GAAF LEUMAS V-CATEGORY-I-CLASS Y -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 10-04-2026 AND DATE OF MATURITY: 09-04-2051 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
356	GRAND ANICUT ANGEL FUND	INF0TGC22QB2	GAAF YOURS FRESHLY IV-CATEGORY-I-CLASS A -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 24-11-2025 AND DATE OF MATURITY: 23-11-2050 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
357	GREEN PORTFOLIO AIF TRUST	INF1XVM22164	INDIA INFINITE-CATEGORY-III-CLASS A7 -SR JUNE 2026-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
358	GUARDIAN CAPITAL PARTNERS FUND	INF0SJC22188	GUARDIAN CAPITAL PARTNERS FUND OPPORTUNITIES SCHEME-CATEGORY-III-CLASS G4 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- OPEN ENDED	100000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SHRENIK SHAH COMPLIANCE OFFICER GAURDIAN CAPITAL PARTNER FUND 9 STA NIWAS PLOT NO 150 14 TH ROAD NEAR AMBEDKAR GARDEN CHEMBUR 400071 Phone: 7021519394 Fax: Email: SS@GUARDIANCAPPARTNERS.COM
359	HEM ALTERNATIVE INVESTMENTS TRUST	INF2PVN22AC4	HEM GROWTH OPPORTUNITIES FUND-CATEGORY-III-CLASS A2 -SR S10-FACE VALUE INR 100.0/-	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-

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377	HEM ALTERNATIVE INVESTMENTS TRUST	INF2PVN22AV4	HEM GROWTH OPPORTUNITIES FUND- CATEGORY-III-CLASS B4 -SR S11-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
378	HEM ALTERNATIVE INVESTMENTS TRUST	INF2PVN22AW2	HEM GROWTH OPPORTUNITIES FUND- CATEGORY-III-CLASS C -SR S11-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
379	HEM ALTERNATIVE INVESTMENTS TRUST	INF2PVN22AX0	HEM GROWTH OPPORTUNITIES FUND- CATEGORY-III-CLASS D -SR S11-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
380	HEM ALTERNATIVE INVESTMENTS TRUST	INF2PVN22AY8	HEM GROWTH OPPORTUNITIES FUND- CATEGORY-III-CLASS B1 -SR S12-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
381	HEM ALTERNATIVE INVESTMENTS TRUST	INF2PVN22AZ5	HEM GROWTH OPPORTUNITIES FUND- CATEGORY-III-CLASS B2 -SR S12-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
382	HEM ALTERNATIVE INVESTMENTS TRUST	INF2PVN22BA6	HEM GROWTH OPPORTUNITIES FUND- CATEGORY-III-CLASS B3 -SR S12-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
383	HEM ALTERNATIVE INVESTMENTS TRUST	INF2PVN22BB4	HEM GROWTH OPPORTUNITIES FUND- CATEGORY-III-CLASS B4 -SR S12-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
384	HEM ALTERNATIVE INVESTMENTS TRUST	INF2PVN22BC2	HEM GROWTH OPPORTUNITIES FUND- CATEGORY-III-CLASS C -SR S12-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
385	HEM ALTERNATIVE INVESTMENTS TRUST	INF2PVN22BD0	HEM GROWTH OPPORTUNITIES FUND- CATEGORY-III-CLASS E -SR S12-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
386	HEM ALTERNATIVE INVESTMENTS TRUST	INF2PVN22BE8	HEM GROWTH OPPORTUNITIES FUND- CATEGORY-III-CLASS A1 -SR S12-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
387	HEM ALTERNATIVE INVESTMENTS TRUST	INF2PVN22BF5	HEM GROWTH OPPORTUNITIES FUND- CATEGORY-III-CLASS A2 -SR S12-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
388	HEM ALTERNATIVE INVESTMENTS TRUST	INF2PVN22BG3	HEM GROWTH OPPORTUNITIES FUND- CATEGORY-III-CLASS A3 -SR S12-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
389	HEM ALTERNATIVE INVESTMENTS TRUST	INF2PVN22BH1	HEM GROWTH OPPORTUNITIES FUND- CATEGORY-III-CLASS A4 -SR S12-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
390	HEM ALTERNATIVE INVESTMENTS TRUST	INF2PVN22BI9	HEM GROWTH OPPORTUNITIES FUND- CATEGORY-III-CLASS D -SR S12-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
391	HIMALAYA INVESTMENT TRUST	INF0TNT22109	EVERFLOW INDIA EQUITY FUND-CATEGORY-III-CLASS A1 -SR 01JUN2026-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
392	HYPERION CAPITAL FUND	INF2UVT22015	HYPERION CAPITAL SCHEME I-CATEGORY-II-CLASS A2 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 15/06/2026 AND DATE OF MATURITY: 14/06/2029 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
393	HYPERION CAPITAL FUND	INF2UVT22023	HYPERION CAPITAL SCHEME I-CATEGORY-II-CLASS A1 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 15/06/2026 AND	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com

			DATE OF MATURITY: 14/06/2029 CLOSE ENDED			
394	HYPERION CAPITAL FUND	INF2UVT22031	HYPERION CAPITAL SCHEME I-CATEGORY-II-CLASS C - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 15/06/2026 AND DATE OF MATURITY: 14/06/2029 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
395	HYPERION CAPITAL FUND	INF2UVT22049	HYPERION CAPITAL SCHEME I-CATEGORY-II-CLASS B - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 15/06/2026 AND DATE OF MATURITY: 14/06/2029 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
396	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22QS5	HYPERION CAPITAL SCHEME I-CATEGORY-I-CLASS A15 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 21/04/2026 AND DATE OF MATURITY: 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
397	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22QT3	HYPERION CAPITAL SCHEME I-CATEGORY-I-CLASS A16 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 21/04/2026 AND DATE OF MATURITY: 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
398	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22QU1	HYPERION CAPITAL SCHEME I-CATEGORY-I-CLASS A18 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 21/04/2026 AND DATE OF MATURITY: 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
399	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22QV9	HYPERION CAPITAL SCHEME I-CATEGORY-I-CLASS A4 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 21/04/2026 AND DATE OF MATURITY: 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
400	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22QW7	HYPERION CAPITAL SCHEME I-CATEGORY-I-CLASS B1 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 21/04/2026 AND DATE OF MATURITY: 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
401	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22QX5	HYPERION CAPITAL SCHEME I-CATEGORY-I-CLASS A11 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 21/04/2026 AND DATE OF MATURITY: 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
402	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22QY3	HYPERION CAPITAL SCHEME I-CATEGORY-I-CLASS A13 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 21/04/2026 AND DATE OF MATURITY: 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
403	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22QZ0	HYPERION CAPITAL SCHEME I-CATEGORY-I-CLASS B1 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 03/04/2026 AND DATE OF MATURITY: 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
404	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22RA1	HYPERION CAPITAL SCHEME I-CATEGORY-I-CLASS A3 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 21/04/2026 AND DATE OF MATURITY: 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
405	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22RB9	HYPERION CAPITAL SCHEME I-CATEGORY-I-CLASS A12 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone:

			1000.0/- DATE OF ALLOTMENT: 03/04/2026 AND DATE OF MATURITY: 10/10/2052 CLOSE ENDED			1244546565/04 Email: admission@orbisfinancial.in
406	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22RC7	IAGOF VIKRA OCEAN TECH PRIVATE LIMITED- CATEGORY-I-CLASS A19 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 03/04/2026 AND DATE OF MATURITY: 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
407	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22RD5	IAGOF VIKRA OCEAN TECH PRIVATE LIMITED- CATEGORY-I-CLASS A20 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 03/04/2026 AND DATE OF MATURITY: 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
408	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22RE3	IAGOF VIKRA OCEAN TECH PRIVATE LIMITED- CATEGORY-I-CLASS A11 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 03/04/2026 AND DATE OF MATURITY: 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
409	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22RF0	IAGOF 1 SATLABS SPACE SYSTEMS PRIVATE LIMITED- CATEGORY-I-CLASS A2 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 21/04/2026 AND DATE OF MATURITY: 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
410	IAN CAPITAL	INF1F9Y22560	INTERCOSMOS ROUND 1- CATEGORY-I-CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 16-03-2026 AND DATE OF MATURITY: 08-02-2120 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
411	IAN CAPITAL	INF1F9Y22578	INTERCOSMOS ROUND 1- CATEGORY-I-CLASS A -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 16-03-2026 AND DATE OF MATURITY: 08-02-2120 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
412	IAN CAPITAL	INF1F9Y22586	ROSH.AI ROUND 1- CATEGORY-I-CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 26-03-2026 AND DATE OF MATURITY: 08-02-2120 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
413	IAN CAPITAL	INF1F9Y22594	ROSH.AI ROUND 1- CATEGORY-I-CLASS A -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 26-03-2026 AND DATE OF MATURITY: 08-02-2120 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
414	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIWG2365	ICICI PRUDENTIAL EQUITY OPPORTUNITIES FUND SERIES IV-CATEGORY-III-CLASS E -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
415	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIWG2373	ICICI PRUDENTIAL EQUITY OPPORTUNITIES FUND SERIES IV-CATEGORY-III-CLASS D -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
416	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIWG2381	ICICI PRUDENTIAL EQUITY OPPORTUNITIES FUND SERIES IV-CATEGORY-III-CLASS A -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
417	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIWG2399	ICICI PRUDENTIAL EQUITY OPPORTUNITIES FUND SERIES IV-CATEGORY-III-CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
418	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIWG2407	ICICI PRUDENTIAL EQUITY OPPORTUNITIES FUND SERIES IV-CATEGORY-III-CLASS C -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
419	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIWG2415	ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND- CATEGORY-III-CLASS J -SR 133-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com

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455	IIFL SECURITIES DYNAMIC FUND	INF0SEO22945	IIFL INDIA OPPORTUNITIES FUND-CATEGORY-III-CLASS E -SR IIFLIOF E 30062026-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
456	IIFL SECURITIES DYNAMIC FUND	INF0SEO22952	IIFL INDIA OPPORTUNITIES FUND-CATEGORY-III-CLASS S1 -SR IIFLIOF S1 30062026-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
457	IIFL SECURITIES DYNAMIC FUND	INF0SEO22960	IIFL INDIA OPPORTUNITIES FUND-CATEGORY-III-CLASS S2 -SR IIFLIOF S2 30062026-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
458	IIFL SECURITIES DYNAMIC FUND	INF0SEO22978	IIFL INDIA OPPORTUNITIES FUND-CATEGORY-III-CLASS X4 -SR IFLIOF X4 30062026-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
459	IIFL SECURITIES DYNAMIC FUND	INF0SEO22986	IIFL INDIA OPPORTUNITIES FUND-CATEGORY-III-CLASS AIX1 -SR IIFLIOF AIX1 30062026-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
460	IIFL SECURITIES DYNAMIC FUND	INF0SEO22994	IIFL INDIA OPPORTUNITIES FUND-CATEGORY-III-CLASS Z1 -SR IIFLIOF Z1 30062026-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
461	IIFL SECURITIES DYNAMIC FUND	INF0SEO22AA0	IIFL INDIA OPPORTUNITIES FUND-CATEGORY-III-CLASS C2 -SR IIFLIOF C2 30062026-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
462	IIFL SECURITIES DYNAMIC FUND	INF0SEO22AB8	IIFL INDIA OPPORTUNITIES FUND-CATEGORY-III-CLASS F2 -SR IIFLIOF F2 30062026-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
463	IIFL SECURITIES DYNAMIC FUND	INF0SEO22AC6	IIFL INDIA OPPORTUNITIES FUND-CATEGORY-III-CLASS A12 -SR IIFLIOF A12 30062026-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
464	IIFL SECURITIES DYNAMIC FUND	INF0SEO22AD4	IIFL INDIA OPPORTUNITIES FUND-CATEGORY-III-CLASS X2 -SR IFLIOF X2 30062026-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
465	IIFL SECURITIES DYNAMIC FUND	INF0SEO22AE2	IIFL INDIA OPPORTUNITIES FUND-CATEGORY-III-CLASS X3 -SR IFLIOF X3 30062026-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
466	INDIA - AHEAD PRIVATE EQUITY TRUST	INF0ZZ122713	ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CATEGORY-II-CLASS A2 -SR 5B-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 15/05/2026 AND DATE OF MATURITY: 10/03/2031 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
467	INDIA - AHEAD PRIVATE EQUITY TRUST	INF0ZZ122721	ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CATEGORY-II-CLASS A1 -SR 5B-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 15/05/2026 AND DATE OF MATURITY: 10/03/2031 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
468	INDIA - AHEAD PRIVATE EQUITY TRUST	INF0ZZ122739	ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CATEGORY-II-CLASS A3 -SR 5B-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 15/05/2026 AND DATE OF MATURITY: 10/03/2031 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
469	INDIA - AHEAD PRIVATE EQUITY TRUST	INF0ZZ122747	ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CATEGORY-II-CLASS A4 -SR 5B-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 15/05/2026 AND DATE OF MATURITY: 10/03/2031 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
470	INDIA - AHEAD PRIVATE EQUITY TRUST	INF0ZZ122754	ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CATEGORY-II-CLASS C4 -SR	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI

			5B-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 15/05/2026 AND DATE OF MATURITY: 10/03/2031 CLOSE ENDED			600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
471	INDIA - AHEAD PRIVATE EQUITY TRUST	INF0ZZ122762	ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND- CATEGORY-II-CLASS C2 -SR 5B-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 15/05/2026 AND DATE OF MATURITY: 10/03/2031 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
472	INDIA - AHEAD PRIVATE EQUITY TRUST	INF0ZZ122770	ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND- CATEGORY-II-CLASS F2 -SR 5B-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 15/05/2026 AND DATE OF MATURITY: 10/03/2031 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
473	INDIA - AHEAD PRIVATE EQUITY TRUST	INF0ZZ122788	ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND- CATEGORY-II-CLASS F1 -SR 5B-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 15/05/2026 AND DATE OF MATURITY: 10/03/2031 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
474	INDIA - AHEAD PRIVATE EQUITY TRUST	INF0ZZ122796	ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND- CATEGORY-II-CLASS A1 -SR 5C-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 09/06/2026 AND DATE OF MATURITY: 10/03/2031 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
475	INDIA - AHEAD PRIVATE EQUITY TRUST	INF0ZZ122804	ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND- CATEGORY-II-CLASS F1 -SR 5C-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 09/06/2026 AND DATE OF MATURITY: 10/03/2031 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
476	INDIA - AHEAD PRIVATE EQUITY TRUST	INF0ZZ122812	ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND- CATEGORY-II-CLASS F4 -SR 5B-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 15/05/2026 AND DATE OF MATURITY: 10/03/2031 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
477	INDIA - AHEAD VENTURE TRUST	INF0QVY22587	BHARAT VENTURE OPPORTUNITIES FUND- CATEGORY-I-CLASS E -SR 13-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 30/04/2026 AND DATE OF MATURITY: 20/10/2031 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
478	INDIA - AHEAD VENTURE TRUST	INF0QVY22595	BHARAT VENTURE OPPORTUNITIES FUND- CATEGORY-I-CLASS E -SR 14-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 01/06/2026 AND DATE OF MATURITY: 20/10/2031 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
479	INFINITE CIRCLES INVESTMENT TRUST	INF2VMN22056	MACRO TRANSITION FUND- CATEGORY-III-CLASS E -SR 09JUN2026-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MS. SUNAINA MEHLA DESIGNATED PARTNER INFINITE CIRCLES INVESTMENT TRUST 442 ABHINAV APARTMENTS B-12 VASUNDHARA ENCLAVE DELHI 110096 DELHI Phone: 7838007617 Fax: Email: sunaina@infinitecircles.in
480	INFINITE CIRCLES INVESTMENT TRUST	INF2VMN22064	MACRO TRANSITION FUND- CATEGORY-III-CLASS E -SR 06MAY2026-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MS. SUNAINA MEHLA DESIGNATED PARTNER INFINITE CIRCLES INVESTMENT TRUST 442 ABHINAV APARTMENTS B-12 VASUNDHARA ENCLAVE DELHI 110096 DELHI Phone: 7838007617 Fax: Email: sunaina@infinitecircles.in
481	INFINTY CLUB ANGEL FUND	INF11S122IX6	INFINTY ISV CLIMITRA- CATEGORY-I-CLASS A -SR 0152-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 02-02-2026 AND DATE OF MATURITY: 02-02-2041 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
482	INFINTY CLUB ANGEL FUND	INF11S122IY4	INFINTY ISV CLIMITRA- CATEGORY-I-CLASS C -SR 0152-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 02-02-2026 AND	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com

			DATE OF MATURITY: 02-02-2041 CLOSE ENDED			
483	INFINYTE CLUB ANGEL FUND	INF11S122IZ1	INFINYTE ISV CLIMITRA-CATEGORY-I-CLASS D -SR 0152-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 02-02-2026 AND DATE OF MATURITY: 02-02-2041 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor. Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
484	INFINYTE CLUB ANGEL FUND	INF11S122JA2	INFINYTE INNERGIZE-CATEGORY-I-CLASS A -SR 0153-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 10-02-2026 AND DATE OF MATURITY: 10-02-2041 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor. Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
485	INFINYTE CLUB ANGEL FUND	INF11S122JB0	INFINYTE INNERGIZE-CATEGORY-I-CLASS D -SR 0153-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 10-02-2026 AND DATE OF MATURITY: 10-02-2041 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor. Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
486	INFINYTE CLUB ANGEL FUND	INF11S122JC8	INFINYTE KUBO CARE2-CATEGORY-I-CLASS D -SR 0155-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 16-02-2026 AND DATE OF MATURITY: 16-02-2041 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor. Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
487	INFINYTE CLUB ANGEL FUND	INF11S122JD6	INFINYTE NYAYANIDHI-CATEGORY-I-CLASS A -SR 0154-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 16-02-2026 AND DATE OF MATURITY: 16-02-2041 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor. Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
488	INFINYTE CLUB ANGEL FUND	INF11S122JE4	INFINYTE NYAYANIDHI-CATEGORY-I-CLASS D -SR 0154-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 16-02-2026 AND DATE OF MATURITY: 16-02-2041 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor. Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
489	INFINYTE CLUB ANGEL FUND	INF11S122JF1	INFINYTE KUBO CARE2-CATEGORY-I-CLASS A -SR 0155-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 16-02-2026 AND DATE OF MATURITY: 16-02-2041 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor. Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
490	INFINYTE CLUB ANGEL FUND	INF11S122JG9	INFINYTE FLV HANDAUNCLE-CATEGORY-I-CLASS D -SR 0151-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 29-01-2026 AND DATE OF MATURITY: 29-01-2041 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor. Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
491	INFINYTE CLUB ANGEL FUND	INF11S122JH7	INFINYTE HIREBOUND-CATEGORY-I-CLASS A -SR 0145-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 23-12-2025 AND DATE OF MATURITY: 23-12-2040 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor. Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
492	INFINYTE CLUB ANGEL FUND	INF11S122JI5	INFINYTE HIREBOUND-CATEGORY-I-CLASS D -SR 0145-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 23-12-2025 AND DATE OF MATURITY: 23-12-2040 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor. Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
493	INFINYTE CLUB ANGEL FUND	INF11S122JJ3	INFINYTE SFL2-CATEGORY-I-CLASS A -SR 0146-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 29-12-2025 AND DATE OF MATURITY: 29-12-2040 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor. Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
494	INFINYTE CLUB ANGEL FUND	INF11S122JK1	INFINYTE SFL2-CATEGORY-I-CLASS D -SR 0146-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 29-12-2025 AND DATE OF MATURITY: 29-12-2040 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor. Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
495	INFINYTE CLUB ANGEL FUND	INF11S122JL9	INFINYTE KRVVY-CATEGORY-I-CLASS A -SR 0149-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 15-01-2026 AND	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor. Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com

			DATE OF MATURITY: 15-01-2041 CLOSE ENDED			
496	INFINYTE CLUB ANGEL FUND	INF11S122JM7	INFINYTE KRVVY- CATEGORY-I-CLASS D -SR 0149-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 15-01-2026 AND DATE OF MATURITY: 15-01-2041 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor. Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
497	INFINYTE CLUB ANGEL FUND	INF11S122JN5	INFINYTE NSPN2-CATEGORY-I-CLASS A -SR 0150-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 28-01-2026 AND DATE OF MATURITY: 28-01-2041 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor. Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
498	INFINYTE CLUB ANGEL FUND	INF11S122JO3	INFINYTE NSPN2-CATEGORY-I-CLASS D -SR 0150-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 28-01-2026 AND DATE OF MATURITY: 28-01-2041 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor. Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
499	INFINYTE CLUB ANGEL FUND	INF11S122JP0	INFINYTE FLV HANDAUNCLE- CATEGORY-I-CLASS A -SR 0151-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 29-01-2026 AND DATE OF MATURITY: 29-01-2041 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor. Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
500	INFRASTRUCTURE YIELD TRUST	INF0R9Q22308	IYP III TRANSPORT- CATEGORY-I-CLASS A1 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 31/03/2026 AND DATE OF MATURITY: 30/05/2036 CLOSE ENDED	10000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
501	INFRASTRUCTURE YIELD TRUST	INF0R9Q22316	IYP III TRANSPORT- CATEGORY-I-CLASS A2 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 31/03/2026 AND DATE OF MATURITY: 30/05/2036 CLOSE ENDED	10000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
502	INFRASTRUCTURE YIELD TRUST	INF0R9Q22324	IYP III TRANSPORT- CATEGORY-I-CLASS A3 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 31/03/2026 AND DATE OF MATURITY: 30/05/2036 CLOSE ENDED	10000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
503	INFRASTRUCTURE YIELD TRUST	INF0R9Q22332	IYP III TRANSPORT- CATEGORY-I-CLASS D4 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 31/03/2026 AND DATE OF MATURITY: 30/05/2036 CLOSE ENDED	10000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
504	INFRASTRUCTURE YIELD TRUST	INF0R9Q22340	IYP III TRANSPORT- CATEGORY-I-CLASS A5 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 31/03/2026 AND DATE OF MATURITY: 30/05/2036 CLOSE ENDED	10000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
505	INFRASTRUCTURE YIELD TRUST	INF0R9Q22357	IYP III TRANSPORT- CATEGORY-I-CLASS D2 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 31/03/2026 AND DATE OF MATURITY: 30/05/2036 CLOSE ENDED	10000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
506	INFRASTRUCTURE YIELD TRUST	INF0R9Q22365	IYP III TRANSPORT- CATEGORY-I-CLASS D3 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 31/03/2026 AND DATE OF MATURITY: 30/05/2036 CLOSE ENDED	10000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
507	INFRASTRUCTURE YIELD TRUST	INF0R9Q22373	IYP III TRANSPORT- CATEGORY-I-CLASS D5 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 31/03/2026 AND DATE OF MATURITY: 30/05/2036 CLOSE ENDED	10000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
508	INFRASTRUCTURE YIELD TRUST	INF0R9Q22381	IYP III TRANSPORT- CATEGORY-I-CLASS E -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 31/03/2026 AND DATE OF	10000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com

			MATURITY: 30/05/2036 CLOSE ENDED			
509	INFRASTRUCTURE YIELD TRUST	INF0R9Q22399	IYP III TRANSPORT-CATEGORY-I-CLASS D1 - FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 31/03/2026 AND DATE OF MATURITY: 30/05/2036 CLOSE ENDED	10000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
510	INFRASTRUCTURE YIELD TRUST	INF0R9Q22407	IYP III TRANSPORT-CATEGORY-I-CLASS H -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 31/03/2026 AND DATE OF MATURITY: 30/05/2036 CLOSE ENDED	10000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
511	INFRASTRUCTURE YIELD TRUST	INF0R9Q22415	IYP III TRANSPORT-CATEGORY-I-CLASS YY - FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 31/03/2026 AND DATE OF MATURITY: 30/05/2036 CLOSE ENDED	10000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
512	INFRASTRUCTURE YIELD TRUST	INF0R9Q22423	IYP III TRANSPORT-CATEGORY-I-CLASS G -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 31/03/2026 AND DATE OF MATURITY: 30/05/2036 CLOSE ENDED	10000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
513	INFRASTRUCTURE YIELD TRUST	INF0R9Q22431	IYP III TRANSPORT-CATEGORY-I-CLASS A4 - FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 31/03/2026 AND DATE OF MATURITY: 30/05/2036 CLOSE ENDED	10000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
514	INFRASTRUCTURE YIELD TRUST	INF0R9Q22449	IYP III TRANSPORT-CATEGORY-I-CLASS B2 - FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 31/03/2026 AND DATE OF MATURITY: 30/05/2036 CLOSE ENDED	10000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
515	INFRASTRUCTURE YIELD TRUST	INF0R9Q22456	IYP III TRANSPORT-CATEGORY-I-CLASS B1 - FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 31/03/2026 AND DATE OF MATURITY: 30/05/2036 CLOSE ENDED	10000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
516	INFRASTRUCTURE YIELD TRUST	INF0R9Q22464	IYP III TRANSPORT-CATEGORY-I-CLASS C -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 31/03/2026 AND DATE OF MATURITY: 30/05/2036 CLOSE ENDED	10000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
517	INFRASTRUCTURE YIELD TRUST	INF0R9Q22472	IYP III TRANSPORT-CATEGORY-I-CLASS B3 - FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 31/03/2026 AND DATE OF MATURITY: 30/05/2036 CLOSE ENDED	10000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
518	INTEGROW REAL ESTATE TRUST	INF0TB622064	INTEGROW REAL ESTATE SPECIAL SITUATION FUND II- CATEGORY-II-CLASS X -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 02-03-2026 AND DATE OF MATURITY: 02-03-2031 CLOSE ENDED	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
519	INTEGROW REAL ESTATE TRUST	INF0TB622072	INTEGROW REAL ESTATE SPECIAL SITUATION FUND II- CATEGORY-II-CLASS A1 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 02-03-2026 AND DATE OF MATURITY: 02-03-2031 CLOSE ENDED	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
520	INTEGROW REAL ESTATE TRUST	INF0TB622080	INTEGROW REAL ESTATE SPECIAL SITUATION FUND II- CATEGORY-II-CLASS B1 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 02-03-2026 AND DATE OF MATURITY: 02-03-2031 CLOSE ENDED	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
521	INTEGROW REAL ESTATE TRUST	INF0TB622098	INTEGROW REAL ESTATE SPECIAL SITUATION FUND II- CATEGORY-II-CLASS S -FACE	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District

			VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 02-03-2026 AND DATE OF MATURITY: 02-03-2031 CLOSE ENDED			Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
522	INTEGROW REAL ESTATE TRUST	INF0TB622106	INTEGROW REAL ESTATE SPECIAL SITUATION FUND II- CATEGORY-II-CLASS C1 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 02-03-2026 AND DATE OF MATURITY: 02-03-2031 CLOSE ENDED	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
523	INTEGROW REAL ESTATE TRUST	INF0TB622114	INTEGROW REAL ESTATE SPECIAL SITUATION FUND II- CATEGORY-II-CLASS B2 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 02-03-2026 AND DATE OF MATURITY: 02-03-2031 CLOSE ENDED	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
524	INTEGROW REAL ESTATE TRUST	INF0TB622122	INTEGROW REAL ESTATE SPECIAL SITUATION FUND II- CATEGORY-II-CLASS D1 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 02-03-2026 AND DATE OF MATURITY: 02-03-2031 CLOSE ENDED	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
525	INTEGROW REAL ESTATE TRUST	INF0TB622130	INTEGROW REAL ESTATE SPECIAL SITUATION FUND II- CATEGORY-II-CLASS L -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 02-03-2026 AND DATE OF MATURITY: 02-03-2031 CLOSE ENDED	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
526	INTEGROW REAL ESTATE TRUST	INF0TB622148	INTEGROW REAL ESTATE SPECIAL SITUATION FUND II- CATEGORY-II-CLASS A2 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 02-03-2026 AND DATE OF MATURITY: 02-03-2031 CLOSE ENDED	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
527	INTEGROW REAL ESTATE TRUST	INF0TB622155	INTEGROW REAL ESTATE SPECIAL SITUATION FUND II- CATEGORY-II-CLASS A3 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 02-03-2026 AND DATE OF MATURITY: 02-03-2031 CLOSE ENDED	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
528	INVISAGE INDIA CAPITAL TRUST	INF2MB222100	INVISAGE INDIA CAPITAL AIF- CATEGORY-III-CLASS B6 -SR 1-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n.sachidhanandham@camsonline.com
529	INVISAGE INDIA CAPITAL TRUST	INF2MB222118	INVISAGE INDIA CAPITAL AIF- CATEGORY-III-CLASS B7 -SR 1-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n.sachidhanandham@camsonline.com
530	INVISAGE INDIA CAPITAL TRUST	INF2MB222126	INVISAGE INDIA CAPITAL AIF- CATEGORY-III-CLASS B8 -SR 1-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n.sachidhanandham@camsonline.com
531	INVISAGE INDIA CAPITAL TRUST	INF2MB222134	INVISAGE INDIA CAPITAL AIF- CATEGORY-III-CLASS B9 -SR 1-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n.sachidhanandham@camsonline.com
532	INVISAGE INDIA CAPITAL TRUST	INF2MB222142	INVISAGE INDIA CAPITAL AIF- CATEGORY-III-CLASS B5 -SR 1-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n.sachidhanandham@camsonline.com
533	INVISAGE INDIA CAPITAL TRUST	INF2MB222159	INVISAGE INDIA CAPITAL AIF- CATEGORY-III-CLASS B10 -SR 1-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n.sachidhanandham@camsonline.com
534	INVISAGE INDIA CAPITAL TRUST	INF2MB222167	INVISAGE INDIA CAPITAL AIF- CATEGORY-III-CLASS C1 -SR 1-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n.sachidhanandham@camsonline.com
535	INVISAGE INDIA CAPITAL TRUST	INF2MB222175	INVISAGE INDIA CAPITAL AIF- CATEGORY-III-CLASS A1 -SR JUN26-FACE VALUE INR	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI

			100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED			600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
536	INVISAGE INDIA CAPITAL TRUST	INF2MB222183	INVISAGE INDIA CAPITAL AIF-CATEGORY-III-CLASS A1 -SR JUL26-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
537	KEDAARA CAPITAL PUBLIC MARKETS FUND I	INF1V2R22767	KEDAARA CAPITAL PUBLIC MARKETS FUND I- CATEGORY-III-CLASS E1 -SR JUNE26.1-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
538	KEDAARA CAPITAL PUBLIC MARKETS FUND I	INF1V2R22775	KEDAARA CAPITAL PUBLIC MARKETS FUND I- CATEGORY-III-CLASS A1 -SR JUNE26.1-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
539	KEDAARA CAPITAL PUBLIC MARKETS FUND I	INF1V2R22783	KEDAARA CAPITAL PUBLIC MARKETS FUND I- CATEGORY-III-CLASS F -SR JUNE26.1-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
540	KEDAARA CAPITAL PUBLIC MARKETS FUND I	INF1V2R22791	KEDAARA CAPITAL PUBLIC MARKETS FUND I- CATEGORY-III-CLASS E1 -SR JUNE26.2-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
541	KNIGHTSTONE CAPITAL LLP	INF0U9F22116	KNIGHTSTONE CAPITAL LLP- CATEGORY-III-CLASS C -SR MAY2026-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200561 PURVA SHAREGISTRY	Mr. Rajesh Shah Director Purva Sharegistry (India) Pvt. Ltd. 9 Shiv Shakti Ind. Est. JR Boricha Marg Opp. Kasturba Hospital Lower Parel (Mumbai 400 011 Phone: 022 2301 6761/ Fax: 022 2301 2517 Email: busicomp@vsnl.com
542	KOTAK ALTERNATE ASSETS FUND II	INF0RS222785	KOTAK YIELD AND GROWTH FUND-CATEGORY-II-CLASS I1 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 01-06-2026 AND DATE OF MATURITY: 11-02-2047 CLOSE ENDED	10000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
543	KOTAK INDIA VENTURE FUND II	INF0RN822563	KOTAK PERFORMING RE CREDIT STRATEGY FUND I- CATEGORY-II-CLASS B2 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 23.497/- DATE OF ALLOTMENT: 26-09-2022 AND DATE OF MATURITY: 09-06-2043 CLOSE ENDED	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
544	KOTAK INDIA VENTURE FUND II	INF0RN822571	KOTAK PERFORMING RE CREDIT STRATEGY FUND I- CATEGORY-II-CLASS A -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 522.834/- DATE OF ALLOTMENT: 26-09-2022 AND DATE OF MATURITY: 09-06-2043 CLOSE ENDED	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
545	KOTAK INDIA VENTURE FUND II	INF0RN822589	KOTAK PERFORMING RE CREDIT STRATEGY FUND I- CATEGORY-II-CLASS B1 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 23.497/- DATE OF ALLOTMENT: 26-09-2022 AND DATE OF MATURITY: 09-06-2043 CLOSE ENDED	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
546	KOTAK INFRASTRUCTURE INVESTMENT FUND	INF0RN722CK6	KOTAK INFRASTRUCTURE INVESTMENT FUND- CATEGORY-II-CLASS C1 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 8364.72/- DATE OF ALLOTMENT: 23-03-2023 AND DATE OF MATURITY: 25-08-2030 CLOSE ENDED	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
547	KOTAK INFRASTRUCTURE INVESTMENT FUND	INF0RN722CL4	KOTAK INFRASTRUCTURE INVESTMENT FUND- CATEGORY-II-CLASS C2 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 8363.32/- DATE OF ALLOTMENT: 23-03-2023 AND DATE OF MATURITY: 25-08-2030 CLOSE ENDED	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
548	KOTAK INFRASTRUCTURE INVESTMENT FUND	INF0RN722CM2	KOTAK INFRASTRUCTURE INVESTMENT FUND- CATEGORY-II-CLASS D -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 247.26/- DATE OF ALLOTMENT: 23-03-2023 AND DATE OF MATURITY: 25-08-2030 CLOSE ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
549	KOTAK INFRASTRUCTURE INVESTMENT FUND	INF0RN722CN0	KOTAK INFRASTRUCTURE INVESTMENT FUND- CATEGORY-II-CLASS B1 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone:

			11006.97/- DATE OF ALLOTMENT: 23-03-2023 AND DATE OF MATURITY: 25-08-2030 CLOSE ENDED			040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
550	KOTAK INFRASTRUCTURE INVESTMENT FUND	INF0RN722CO8	KOTAK INFRASTRUCTURE INVESTMENT FUND- CATEGORY-II-CLASS B1 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 11011.03/- DATE OF ALLOTMENT: 23-03-2023 AND DATE OF MATURITY: 25-08-2030 CLOSE ENDED	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
551	KOTAK INFRASTRUCTURE INVESTMENT FUND	INF0RN722CP5	KOTAK INFRASTRUCTURE INVESTMENT FUND- CATEGORY-II-CLASS B2 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 10240.67/- DATE OF ALLOTMENT: 23-03-2023 AND DATE OF MATURITY: 25-08-2030 CLOSE ENDED	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
552	LONG ARC BUSINESS OWNER TRUST	INF2JMF22057	LONG ARC INDIA EQUITY FUND-CATEGORY-III-CLASS S -SR 01MAY2026-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MS. SRIVIDYA MURALIDHARAN PARTNER LONG ARC BUSINESS OWNER TRUST NEW NO. 17 LYNWOOD AVENUE MAHALINGAPURAM CHENNAI 600034 TAMIL NADU Phone: 9600856250 Fax: Email: compliance@longarcinvest.com
553	LONG ARC BUSINESS OWNER TRUST	INF2JMF22065	LONG ARC INDIA EQUITY FUND-CATEGORY-III-CLASS A -SR 01MAY2026-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MS. SRIVIDYA MURALIDHARAN PARTNER LONG ARC BUSINESS OWNER TRUST NEW NO. 17 LYNWOOD AVENUE MAHALINGAPURAM CHENNAI 600034 TAMIL NADU Phone: 9600856250 Fax: Email: compliance@longarcinvest.com
554	LV ANGEL FUND	INF0RS3G22R6	LV ENERZI PI-CATEGORY-I-CLASS A -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 29-05-2026 AND DATE OF MATURITY: 01-09-2044 CLOSE ENDED	100000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SANJAY KUMAR JHA CO FOUNDER LV ANGEL FUND M 303 PURVA FAIRMONT 24TH MAIN 25TH CROSS SECTOR 2 HSR LAYOUT BANAGALORE KARNATAKA-560102 Phone: 8880116981 Fax: Email: lvedge@letsventure.com
555	LV ANGEL FUND	INF0RS3G22S4	LV REDWING LABS III- CATEGORY-I-CLASS B -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 30-05-2026 AND DATE OF MATURITY: 01-09-2044 CLOSE ENDED	100000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SANJAY KUMAR JHA CO FOUNDER LV ANGEL FUND M 303 PURVA FAIRMONT 24TH MAIN 25TH CROSS SECTOR 2 HSR LAYOUT BANAGALORE KARNATAKA-560102 Phone: 8880116981 Fax: Email: lvedge@letsventure.com
556	LV ANGEL FUND	INF0RS3G22T2	LV ENERZI PI-CATEGORY-I-CLASS B -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 29-05-2026 AND DATE OF MATURITY: 01-09-2044 CLOSE ENDED	100000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SANJAY KUMAR JHA CO FOUNDER LV ANGEL FUND M 303 PURVA FAIRMONT 24TH MAIN 25TH CROSS SECTOR 2 HSR LAYOUT BANAGALORE KARNATAKA-560102 Phone: 8880116981 Fax: Email: lvedge@letsventure.com
557	LV ANGEL FUND	INF0RS3G22U0	LV REDWING LABS III- CATEGORY-I-CLASS A -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 30-05-2026 AND DATE OF MATURITY: 01-09-2044 CLOSE ENDED	100000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SANJAY KUMAR JHA CO FOUNDER LV ANGEL FUND M 303 PURVA FAIRMONT 24TH MAIN 25TH CROSS SECTOR 2 HSR LAYOUT BANAGALORE KARNATAKA-560102 Phone: 8880116981 Fax: Email: lvedge@letsventure.com
558	LV ANGEL FUND	INF0RS3G22V8	LV PICKKUP PI-CATEGORY-I-CLASS A -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 02-06-2026 AND DATE OF MATURITY: 01-09-2044 CLOSE ENDED	100000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SANJAY KUMAR JHA CO FOUNDER LV ANGEL FUND M 303 PURVA FAIRMONT 24TH MAIN 25TH CROSS SECTOR 2 HSR LAYOUT BANAGALORE KARNATAKA-560102 Phone: 8880116981 Fax: Email: lvedge@letsventure.com
559	LV ANGEL FUND	INF0RS3G22W6	LV PICKKUP PI-CATEGORY-I-CLASS B -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 02-06-2026 AND DATE OF MATURITY: 01-09-2044 CLOSE ENDED	100000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SANJAY KUMAR JHA CO FOUNDER LV ANGEL FUND M 303 PURVA FAIRMONT 24TH MAIN 25TH CROSS SECTOR 2 HSR LAYOUT BANAGALORE KARNATAKA-560102 Phone: 8880116981 Fax: Email: lvedge@letsventure.com
560	LV ANGEL FUND	INF0RS3G22X4	LV MANASTU PII-CATEGORY-I-CLASS A -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 04-06-2026 AND DATE OF MATURITY: 01-09-2044 CLOSE ENDED	100000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SANJAY KUMAR JHA CO FOUNDER LV ANGEL FUND M 303 PURVA FAIRMONT 24TH MAIN 25TH CROSS SECTOR 2 HSR LAYOUT BANAGALORE KARNATAKA-560102 Phone: 8880116981 Fax: Email: lvedge@letsventure.com
561	LV ANGEL FUND	INF0RS3G22Y2	LV MANASTU PII-CATEGORY-I-CLASS B -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 04-06-2026 AND DATE OF MATURITY: 01-09-2044 CLOSE ENDED	100000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SANJAY KUMAR JHA CO FOUNDER LV ANGEL FUND M 303 PURVA FAIRMONT 24TH MAIN 25TH CROSS SECTOR 2 HSR LAYOUT BANAGALORE KARNATAKA-560102 Phone: 8880116981 Fax: Email: lvedge@letsventure.com
562	MAVIRA INVESTMENTS AIF TRUST	INF131822514	MAVIRA GROWTH OPPORTUNITIES FUND- CATEGORY-III-CLASS B -SR 2026 07 01-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
563	MAVIRA INVESTMENTS AIF TRUST	INF131822522	MAVIRA GROWTH OPPORTUNITIES FUND- CATEGORY-III-CLASS A -SR 2026 07 01-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com

564	MERISIS VENTURE PARTNERS FUND	INF0VOI22312	MOF ARATA-CATEGORY-I-CLASS B -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 12-05-2026 AND DATE OF MATURITY: 03-03-2033 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
565	MERISIS VENTURE PARTNERS FUND	INF0VOI22320	MOF ARATA-CATEGORY-I-CLASS A1 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 12-05-2026 AND DATE OF MATURITY: 03-03-2033 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
566	MERISIS VENTURE PARTNERS FUND	INF0VOI22338	MOF ARATA-CATEGORY-I-CLASS C1 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 12-05-2026 AND DATE OF MATURITY: 03-03-2033 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
567	MRG INVESTMENT PARTNERS TRUST	INF1OUT22152	MRG CAPITAL MULTI STRATEGY ABSOLUTE RETURN FUND-CATEGORY-III-CLASS A4 -SR 16 JUN 2026-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
568	MRG INVESTMENT PARTNERS TRUST	INF1OUT22160	MRG CAPITAL MULTI STRATEGY ABSOLUTE RETURN FUND-CATEGORY-III-CLASS B -SR 16 JUN 2026-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
569	MS CAPITAL INDIA FUND	INF27L922153	MS CAPITAL INDIA FUND 1-CATEGORY-III-CLASS E2 -SR 01JUL2026-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
570	NEO CREDIT ALTERNATIVES INVESTMENT TRUST	INF0QS022BY0	NEO INCOME PLUS FUND III-CATEGORY-II-CLASS D2 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 30-06-2026 AND DATE OF MATURITY: 30-06-2030 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
571	NEO CREDIT ALTERNATIVES INVESTMENT TRUST	INF0QS022BZ7	NEO INCOME PLUS FUND III-CATEGORY-II-CLASS D1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 30-06-2026 AND DATE OF MATURITY: 30-06-2030 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
572	NEO CREDIT ALTERNATIVES INVESTMENT TRUST	INF0QS022CA8	NEO INCOME PLUS FUND II-CATEGORY-II-CLASS D3 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 30-06-2026 AND DATE OF MATURITY: 30-06-2030 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
573	NEO CREDIT ALTERNATIVES INVESTMENT TRUST	INF0QS022CB6	NEO INCOME PLUS FUND III-CATEGORY-II-CLASS D4 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 30-06-2026 AND DATE OF MATURITY: 30-06-2030 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
574	NEO CREDIT ALTERNATIVES INVESTMENT TRUST	INF0QS022CC4	NEO INCOME PLUS FUND III-CATEGORY-II-CLASS D5 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 30-06-2026 AND DATE OF MATURITY: 30-06-2030 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
575	NEO CREDIT ALTERNATIVES INVESTMENT TRUST	INF0QS022CD2	NEO INCOME PLUS FUND III-CATEGORY-II-CLASS D6 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 30-06-2026 AND DATE OF MATURITY: 30-06-2030 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
576	NEO CREDIT ALTERNATIVES INVESTMENT TRUST	INF0QS022CE0	NEO INCOME PLUS FUND III-CATEGORY-II-CLASS D7 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 30-06-2026 AND DATE OF MATURITY: 30-06-2030 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
577	NEO CREDIT ALTERNATIVES INVESTMENT TRUST	INF0QS022CF7	NEO INCOME PLUS FUND III-CATEGORY-II-CLASS D8 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 30-06-2026 AND DATE OF MATURITY: 30-06-2030 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com

578	NEO CREDIT ALTERNATIVES INVESTMENT TRUST	INF0QS022CG5	NEO INCOME PLUS FUND III-CATEGORY-II-CLASS A2 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 30-06-2026 AND DATE OF MATURITY: 30-06-2030 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
579	NEO CREDIT ALTERNATIVES INVESTMENT TRUST	INF0QS022CH3	NEO INCOME PLUS FUND III-CATEGORY-II-CLASS A1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 30-06-2026 AND DATE OF MATURITY: 30-06-2030 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
580	NEO CREDIT ALTERNATIVES INVESTMENT TRUST	INF0QS022C11	NEO INCOME PLUS FUND III-CATEGORY-II-CLASS A3 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 30-06-2026 AND DATE OF MATURITY: 30-06-2030 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
581	NEO CREDIT ALTERNATIVES INVESTMENT TRUST	INF0QS022CJ9	NEO INCOME PLUS FUND III-CATEGORY-II-CLASS A4 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 30-06-2026 AND DATE OF MATURITY: 30-06-2030 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
582	NEO CREDIT ALTERNATIVES INVESTMENT TRUST	INF0QS022CK7	NEO INCOME PLUS FUND III-CATEGORY-II-CLASS A5 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 30-06-2026 AND DATE OF MATURITY: 30-06-2030 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
583	NEO CREDIT ALTERNATIVES INVESTMENT TRUST	INF0QS022CL5	NEO INCOME PLUS FUND III-CATEGORY-II-CLASS A6 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 30-06-2026 AND DATE OF MATURITY: 30-06-2030 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
584	NEO CREDIT ALTERNATIVES INVESTMENT TRUST	INF0QS022CM3	NEO INCOME PLUS FUND III-CATEGORY-II-CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 30-06-2026 AND DATE OF MATURITY: 30-06-2030 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
585	NEO CREDIT ALTERNATIVES INVESTMENT TRUST	INF0QS022CN1	NEO INCOME PLUS FUND III-CATEGORY-II-CLASS A7 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 30-06-2026 AND DATE OF MATURITY: 30-06-2030 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
586	NEO CREDIT ALTERNATIVES INVESTMENT TRUST	INF0QS022CO9	NEO INCOME PLUS FUND III-CATEGORY-II-CLASS C2 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 30-06-2026 AND DATE OF MATURITY: 30-06-2030 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
587	NEO CREDIT ALTERNATIVES INVESTMENT TRUST	INF0QS022CP6	NEO INCOME PLUS FUND III-CATEGORY-II-CLASS C1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 30-06-2026 AND DATE OF MATURITY: 30-06-2030 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
588	NEO CREDIT ALTERNATIVES INVESTMENT TRUST	INF0QS022CQ4	NEO INCOME PLUS FUND II-CATEGORY-II-CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 01-12-2026 AND DATE OF MATURITY: 01-12-2030 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
589	NORTHERN ARC DIVERSIFIED DEBT TRUST	INF2WED22011	NORTHERN ARC DIVERSIFIED DEBT FUND-CATEGORY-II-CLASS A1 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 31-08-2026 AND DATE OF MATURITY: 31-08-2031 CLOSE ENDED	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
590	NORTHERN ARC DIVERSIFIED DEBT TRUST	INF2WED22029	NORTHERN ARC DIVERSIFIED DEBT FUND-CATEGORY-II-CLASS A2 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 31-08-2026 AND DATE OF MATURITY: 31-08-2031 CLOSE ENDED	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com

591	NORTHERN ARC DIVERSIFIED DEBT TRUST	INF2WED22037	NORTHERN ARC DIVERSIFIED DEBT FUND- CATEGORY-II-CLASS D -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 31-08-2026 AND DATE OF MATURITY: 31-08-2031 CLOSE ENDED	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
592	NORTHERN ARC DIVERSIFIED DEBT TRUST	INF2WED22045	NORTHERN ARC DIVERSIFIED DEBT FUND- CATEGORY-II-CLASS C -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 31-08-2026 AND DATE OF MATURITY: 31-08-2031 CLOSE ENDED	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
593	NORTHERN ARC DIVERSIFIED DEBT TRUST	INF2WED22052	NORTHERN ARC DIVERSIFIED DEBT FUND- CATEGORY-II-CLASS E -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 31-08-2026 AND DATE OF MATURITY: 31-08-2031 CLOSE ENDED	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
594	NORTHERN ARC DIVERSIFIED DEBT TRUST	INF2WED22060	NORTHERN ARC DIVERSIFIED DEBT FUND- CATEGORY-II-CLASS F -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 31-08-2026 AND DATE OF MATURITY: 31-08-2031 CLOSE ENDED	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
595	NORTHERN ARC DIVERSIFIED DEBT TRUST	INF2WED22078	NORTHERN ARC DIVERSIFIED DEBT FUND- CATEGORY-II-CLASS H -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 31-08-2026 AND DATE OF MATURITY: 31-08-2031 CLOSE ENDED	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
596	NORTHERN ARC DIVERSIFIED DEBT TRUST	INF2WED22086	NORTHERN ARC DIVERSIFIED DEBT FUND- CATEGORY-II-CLASS G -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 31-08-2026 AND DATE OF MATURITY: 31-08-2031 CLOSE ENDED	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
597	OXEN CAPITAL TRUST	INF0X6122169	OXEN CAPITAL FUND- CATEGORY-III-CLASS A -SR 104-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNPOOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
598	PARAGON PARTNERS GROWTH FUND II	INF0QVS22662	PARAGON PARTNERS GROWTH FUND II- CATEGORY-II-CLASS A1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 85.54/- DATE OF ALLOTMENT: 30/03/2026 AND DATE OF MATURITY: 08/03/2031 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR.HEMANGI PANCHAL MANAGER FINANCE PARAGON ADVISOR PARTNERS LLP 901 GRAND PALLADIUM 175 CST ROAD KALINA SANTACRUZ (EAST) MUMBAI MAHARASHTRA Phone: 9870889755 Fax: Email: compliance@paragonpartners.in
599	PARAGON PARTNERS GROWTH FUND II	INF0QVS22670	PARAGON PARTNERS GROWTH FUND II- CATEGORY-II-CLASS E1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 83.04/- DATE OF ALLOTMENT: 29/12/2025 AND DATE OF MATURITY: 08/03/2031 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR.HEMANGI PANCHAL MANAGER FINANCE PARAGON ADVISOR PARTNERS LLP 901 GRAND PALLADIUM 175 CST ROAD KALINA SANTACRUZ (EAST) MUMBAI MAHARASHTRA Phone: 9870889755 Fax: Email: compliance@paragonpartners.in
600	PARAGON PARTNERS GROWTH FUND II	INF0QVS22720	PARAGON PARTNERS GROWTH FUND II- CATEGORY-II-CLASS A2 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 84.95/- DATE OF ALLOTMENT: 30/03/2026 AND DATE OF MATURITY: 08/03/2031 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR.HEMANGI PANCHAL MANAGER FINANCE PARAGON ADVISOR PARTNERS LLP 901 GRAND PALLADIUM 175 CST ROAD KALINA SANTACRUZ (EAST) MUMBAI MAHARASHTRA Phone: 9870889755 Fax: Email: compliance@paragonpartners.in
601	PARAGON PARTNERS GROWTH FUND II	INF0QVS22738	PARAGON PARTNERS GROWTH FUND II- CATEGORY-II-CLASS A3 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 85.59/- DATE OF ALLOTMENT: 30/03/2026 AND DATE OF MATURITY: 08/03/2031 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR.HEMANGI PANCHAL MANAGER FINANCE PARAGON ADVISOR PARTNERS LLP 901 GRAND PALLADIUM 175 CST ROAD KALINA SANTACRUZ (EAST) MUMBAI MAHARASHTRA Phone: 9870889755 Fax: Email: compliance@paragonpartners.in
602	PARAGON PARTNERS GROWTH FUND II	INF0QVS22746	PARAGON PARTNERS GROWTH FUND II- CATEGORY-II-CLASS C1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 85.59/- DATE OF ALLOTMENT: 09/04/2026 AND DATE OF	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR.HEMANGI PANCHAL MANAGER FINANCE PARAGON ADVISOR PARTNERS LLP 901 GRAND PALLADIUM 175 CST ROAD KALINA SANTACRUZ (EAST) MUMBAI MAHARASHTRA Phone: 9870889755 Fax: Email: compliance@paragonpartners.in

			MATURITY: 08/03/2031 CLOSE ENDED			
603	PARAGON PARTNERS GROWTH FUND II	INF0QVS22753	PARAGON PARTNERS GROWTH FUND II- CATEGORY-II-CLASS B1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 85.54/- DATE OF ALLOTMENT: 30/03/2026 AND DATE OF MATURITY: 08/03/2031 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR.HEMANGI PANCHAL MANAGER FINANCE PARAGON ADVISOR PARTNERS LLP 901 GRAND PALLADIUM 175 CST ROAD KALINA SANTACRUZ (EAST) MUMBAI MAHARASHTRA Phone: 9870889755 Fax: Email: compliance@paragonpartners.in
604	PARAGON PARTNERS GROWTH FUND II	INF0QVS22761	PARAGON PARTNERS GROWTH FUND II- CATEGORY-II-CLASS C2 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 85.59/- DATE OF ALLOTMENT: 09/04/2026 AND DATE OF MATURITY: 08/03/2031 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR.HEMANGI PANCHAL MANAGER FINANCE PARAGON ADVISOR PARTNERS LLP 901 GRAND PALLADIUM 175 CST ROAD KALINA SANTACRUZ (EAST) MUMBAI MAHARASHTRA Phone: 9870889755 Fax: Email: compliance@paragonpartners.in
605	PARAGON PARTNERS GROWTH FUND II	INF0QVS22779	PARAGON PARTNERS GROWTH FUND II- CATEGORY-II-CLASS D1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 85.59/- DATE OF ALLOTMENT: 30/03/2026 AND DATE OF MATURITY: 08/03/2031 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR.HEMANGI PANCHAL MANAGER FINANCE PARAGON ADVISOR PARTNERS LLP 901 GRAND PALLADIUM 175 CST ROAD KALINA SANTACRUZ (EAST) MUMBAI MAHARASHTRA Phone: 9870889755 Fax: Email: compliance@paragonpartners.in
606	PARAGON PARTNERS GROWTH FUND II	INF0QVS22787	PARAGON PARTNERS GROWTH FUND II- CATEGORY-II-CLASS D2 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 85.58/- DATE OF ALLOTMENT: 30/03/2026 AND DATE OF MATURITY: 08/03/2031 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR.HEMANGI PANCHAL MANAGER FINANCE PARAGON ADVISOR PARTNERS LLP 901 GRAND PALLADIUM 175 CST ROAD KALINA SANTACRUZ (EAST) MUMBAI MAHARASHTRA Phone: 9870889755 Fax: Email: compliance@paragonpartners.in
607	PARAGON PARTNERS GROWTH FUND II	INF0QVS22795	PARAGON PARTNERS GROWTH FUND II- CATEGORY-II-CLASS D2 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 85.44/- DATE OF ALLOTMENT: 30/03/2026 AND DATE OF MATURITY: 08/03/2031 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR.HEMANGI PANCHAL MANAGER FINANCE PARAGON ADVISOR PARTNERS LLP 901 GRAND PALLADIUM 175 CST ROAD KALINA SANTACRUZ (EAST) MUMBAI MAHARASHTRA Phone: 9870889755 Fax: Email: compliance@paragonpartners.in
608	PARAGON PARTNERS GROWTH FUND II	INF0QVS22803	PARAGON PARTNERS GROWTH FUND II- CATEGORY-II-CLASS E3 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 85.53/- DATE OF ALLOTMENT: 30/03/2026 AND DATE OF MATURITY: 08/03/2031 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR.HEMANGI PANCHAL MANAGER FINANCE PARAGON ADVISOR PARTNERS LLP 901 GRAND PALLADIUM 175 CST ROAD KALINA SANTACRUZ (EAST) MUMBAI MAHARASHTRA Phone: 9870889755 Fax: Email: compliance@paragonpartners.in
609	PARAGON PARTNERS GROWTH FUND II	INF0QVS22811	PARAGON PARTNERS GROWTH FUND II- CATEGORY-II-CLASS E2 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 85.53/- DATE OF ALLOTMENT: 30/03/2026 AND DATE OF MATURITY: 08/03/2031 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR.HEMANGI PANCHAL MANAGER FINANCE PARAGON ADVISOR PARTNERS LLP 901 GRAND PALLADIUM 175 CST ROAD KALINA SANTACRUZ (EAST) MUMBAI MAHARASHTRA Phone: 9870889755 Fax: Email: compliance@paragonpartners.in
610	PARAGON PARTNERS GROWTH FUND II	INF0QVS22829	PARAGON PARTNERS GROWTH FUND II- CATEGORY-II-CLASS E3 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 85.55/- DATE OF ALLOTMENT: 30/03/2026 AND DATE OF MATURITY: 08/03/2031 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR.HEMANGI PANCHAL MANAGER FINANCE PARAGON ADVISOR PARTNERS LLP 901 GRAND PALLADIUM 175 CST ROAD KALINA SANTACRUZ (EAST) MUMBAI MAHARASHTRA Phone: 9870889755 Fax: Email: compliance@paragonpartners.in
611	PARAGON PARTNERS GROWTH FUND II	INF0QVS22837	PARAGON PARTNERS GROWTH FUND II- CATEGORY-II-CLASS F1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 85.55/- DATE OF ALLOTMENT: 30/03/2026 AND DATE OF MATURITY: 08/03/2031 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR.HEMANGI PANCHAL MANAGER FINANCE PARAGON ADVISOR PARTNERS LLP 901 GRAND PALLADIUM 175 CST ROAD KALINA SANTACRUZ (EAST) MUMBAI MAHARASHTRA Phone: 9870889755 Fax: Email: compliance@paragonpartners.in
612	PARAGON PARTNERS GROWTH FUND II	INF0QVS22845	PARAGON PARTNERS GROWTH FUND II- CATEGORY-II-CLASS A1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 63.872/- DATE OF ALLOTMENT: 23-04-2025 AND DATE OF MATURITY: 08-03-2031 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR.HEMANGI PANCHAL MANAGER FINANCE PARAGON ADVISOR PARTNERS LLP 901 GRAND PALLADIUM 175 CST ROAD KALINA SANTACRUZ (EAST) MUMBAI MAHARASHTRA Phone: 9870889755 Fax: Email: compliance@paragonpartners.in
613	PARSHWANATH CAPITAL VENTURES FUND	INF2VZD22018	PARSHWANATH CAPITAL SCHEME I-CATEGORY-III-CLASS A -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED	10	IN200561 PURVA SHAREGISTRY	Mr. Rajesh Shah Director Purva Sharegistry (India) Pvt. Ltd. 9 Shiv Shakti Ind. Estt. JR Boricha Marg Opp. Kasturba Hospital Lower Parel (Mumbai 400 011 Phone: 022 2301 6761/ Fax: 022 2301 2517 Email: busicomp@vsnl.com
614	PARSHWANATH CAPITAL VENTURES FUND	INF2VZD22026	PARSHWANATH CAPITAL SCHEME I-CATEGORY-III-CLASS C -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED	10	IN200561 PURVA SHAREGISTRY	Mr. Rajesh Shah Director Purva Sharegistry (India) Pvt. Ltd. 9 Shiv Shakti Ind. Estt. JR Boricha Marg Opp. Kasturba Hospital Lower Parel (Mumbai 400 011 Phone: 022 2301 6761/ Fax: 022 2301 2517 Email: busicomp@vsnl.com

615	PEACEFUL PROGRESS TRUST	INF0VCS22357	ATTRON AUTOMOTIVE CCPS SCHEME-CATEGORY-I-CLASS A25 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 01-04-2022 AND DATE OF MATURITY: 30-12-2031 CLOSE ENDED	10000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR CHANDRASHEKAR KUPPERI PARTNER PEACEFUL PROGRESS TRUST NEW NO 5 OLD NO 27 DOOR NO 9 3RD FLOOR 10TH AVENUE OPP KRISHNA SWEETS ASHOK NAGAR CHENNAI 600083 TAMIL NADU Phone: 4442625252/9940060273 Fax: Email: shekar@peacefulprogress.in
616	PEACEFUL PROGRESS TRUST	INF0VCS22365	REVAMP MOTO SEED ROUND CCD SCHEME-CATEGORY-I-CLASS A18 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 01-04-2022 AND DATE OF MATURITY: 30-12-2031 CLOSE ENDED	10000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR CHANDRASHEKAR KUPPERI PARTNER PEACEFUL PROGRESS TRUST NEW NO 5 OLD NO 27 DOOR NO 9 3RD FLOOR 10TH AVENUE OPP KRISHNA SWEETS ASHOK NAGAR CHENNAI 600083 TAMIL NADU Phone: 4442625252/9940060273 Fax: Email: shekar@peacefulprogress.in
617	PEACEFUL PROGRESS TRUST	INF0VCS22373	REVAMP MOTO SEED ROUND CCD SCHEME-CATEGORY-I-CLASS B18 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 01-04-2022 AND DATE OF MATURITY: 30-12-2031 CLOSE ENDED	10000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR CHANDRASHEKAR KUPPERI PARTNER PEACEFUL PROGRESS TRUST NEW NO 5 OLD NO 27 DOOR NO 9 3RD FLOOR 10TH AVENUE OPP KRISHNA SWEETS ASHOK NAGAR CHENNAI 600083 TAMIL NADU Phone: 4442625252/9940060273 Fax: Email: shekar@peacefulprogress.in
618	PEACEFUL PROGRESS TRUST	INF0VCS22381	NEOPOP CCD SCHEME-CATEGORY-I-CLASS A19 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 01-04-2022 AND DATE OF MATURITY: 30-12-2031 CLOSE ENDED	10000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR CHANDRASHEKAR KUPPERI PARTNER PEACEFUL PROGRESS TRUST NEW NO 5 OLD NO 27 DOOR NO 9 3RD FLOOR 10TH AVENUE OPP KRISHNA SWEETS ASHOK NAGAR CHENNAI 600083 TAMIL NADU Phone: 4442625252/9940060273 Fax: Email: shekar@peacefulprogress.in
619	PEACEFUL PROGRESS TRUST	INF0VCS22399	KREDILY EXTENDED PRE SERIES A CCCPS SCHEME-CATEGORY-I-CLASS A21 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 01-04-2022 AND DATE OF MATURITY: 30-12-2031 CLOSE ENDED	10000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR CHANDRASHEKAR KUPPERI PARTNER PEACEFUL PROGRESS TRUST NEW NO 5 OLD NO 27 DOOR NO 9 3RD FLOOR 10TH AVENUE OPP KRISHNA SWEETS ASHOK NAGAR CHENNAI 600083 TAMIL NADU Phone: 4442625252/9940060273 Fax: Email: shekar@peacefulprogress.in
620	PEACEFUL PROGRESS TRUST	INF0VCS22407	SUPPLY6 PRE SERIES C CCD SCHEME-CATEGORY-I-CLASS A20 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 01-04-2022 AND DATE OF MATURITY: 30-12-2031 CLOSE ENDED	10000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR CHANDRASHEKAR KUPPERI PARTNER PEACEFUL PROGRESS TRUST NEW NO 5 OLD NO 27 DOOR NO 9 3RD FLOOR 10TH AVENUE OPP KRISHNA SWEETS ASHOK NAGAR CHENNAI 600083 TAMIL NADU Phone: 4442625252/9940060273 Fax: Email: shekar@peacefulprogress.in
621	PEACEFUL PROGRESS TRUST	INF0VCS22415	CARGOFL CCPS SCHEME-CATEGORY-I-CLASS A22 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 01-04-2022 AND DATE OF MATURITY: 30-12-2031 CLOSE ENDED	10000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR CHANDRASHEKAR KUPPERI PARTNER PEACEFUL PROGRESS TRUST NEW NO 5 OLD NO 27 DOOR NO 9 3RD FLOOR 10TH AVENUE OPP KRISHNA SWEETS ASHOK NAGAR CHENNAI 600083 TAMIL NADU Phone: 4442625252/9940060273 Fax: Email: shekar@peacefulprogress.in
622	PEACEFUL PROGRESS TRUST	INF0VCS22423	BIOVEDA CCPS SCHEME-CATEGORY-I-CLASS A23 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 01-04-2022 AND DATE OF MATURITY: 30-12-2031 CLOSE ENDED	10000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR CHANDRASHEKAR KUPPERI PARTNER PEACEFUL PROGRESS TRUST NEW NO 5 OLD NO 27 DOOR NO 9 3RD FLOOR 10TH AVENUE OPP KRISHNA SWEETS ASHOK NAGAR CHENNAI 600083 TAMIL NADU Phone: 4442625252/9940060273 Fax: Email: shekar@peacefulprogress.in
623	PEACEFUL PROGRESS TRUST	INF0VCS22431	URAVU LABS CCPS SCHEME-CATEGORY-I-CLASS A24 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 01-04-2022 AND DATE OF MATURITY: 30-12-2031 CLOSE ENDED	10000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR CHANDRASHEKAR KUPPERI PARTNER PEACEFUL PROGRESS TRUST NEW NO 5 OLD NO 27 DOOR NO 9 3RD FLOOR 10TH AVENUE OPP KRISHNA SWEETS ASHOK NAGAR CHENNAI 600083 TAMIL NADU Phone: 4442625252/9940060273 Fax: Email: shekar@peacefulprogress.in
624	PERSISTENCE CAPITAL TRUST	INF027922299	PERSISTENCE CAPITAL FUND-I-CATEGORY-III-CLASS A6 -SR MAY2026-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
625	QICAP INVESTMENT TRUST	INF24EV22226	QICAP STRATOS FUND-CATEGORY-III-CLASS Q -SR JUNE26-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
626	QICAP INVESTMENT TRUST	INF24EV22234	QICAP STRATOS FUND-CATEGORY-III-CLASS B -SR JUNE26-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
627	QICAP INVESTMENT TRUST	INF24EV22242	QICAP STRATOS FUND-CATEGORY-III-CLASS A -SR JUN26-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
628	REAL TIME ANGEL FUND	INF0VS4221Y0	RTAF FAMILY CAP SENSITIVE I-CATEGORY-I-CLASS A -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF	1000	IN200998 SKI CAPITAL SERVICES LIMITED	MR Birendra Singh Bora Manager SKI Capital Services Limited. 718 Dr. Joshi Road Karol Bagh New Delhi - 110005 Phone: Fax: Email:

			ALLOTMENT: 12-06-2026 AND DATE OF MATURITY: 14-08-2035 CLOSE ENDED			
629	REAL TIME ANGEL FUND	INF0VS4221Z7	RTAF MYWAYS III- CATEGORY-I-CLASS C -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 13-06-2026 AND DATE OF MATURITY: 14-08-2035 CLOSE ENDED	1000	IN200998 SKI CAPITAL SERVICES LIMITED	MR Birendra Singh Bora Manager SKI Capital Services Limited. 718 Dr. Joshi Road Karol Bagh New Delhi - 110005 Phone: Fax: Email:
630	REAL TIME ANGEL FUND	INF0VS422JA8	RTAF MYWAYS III- CATEGORY-I-CLASS A -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 13-06-2026 AND DATE OF MATURITY: 14-08-2035 CLOSE ENDED	1000	IN200998 SKI CAPITAL SERVICES LIMITED	MR.Birendra Singh Bora Manager SKI Capital Services Limited. 718 Dr. Joshi Road Karol Bagh New Delhi - 110005 Phone: Fax: Email:
631	REALTY EXCELLENCE INVESTMENT TRUST	INF0RVB22385	INDIA REALTY EXCELLENCE FUND V-CATEGORY-II-CLASS D -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 11.7/- DATE OF ALLOTMENT: 02-03-2022 AND DATE OF MATURITY: 01-03-2028 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
632	REALTY EXCELLENCE INVESTMENT TRUST	INF0RVB22393	INDIA REALTY EXCELLENCE FUND V-CATEGORY-II-CLASS E -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 11.7/- DATE OF ALLOTMENT: 02-03-2022 AND DATE OF MATURITY: 01-03-2028 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
633	REALTY EXCELLENCE INVESTMENT TRUST	INF0RVB22401	INDIA REALTY EXCELLENCE FUND V-CATEGORY-II-CLASS C1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 11.7/- DATE OF ALLOTMENT: 02-03-2022 AND DATE OF MATURITY: 01-03-2028 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
634	REALTY EXCELLENCE INVESTMENT TRUST	INF0RVB22419	INDIA REALTY EXCELLENCE FUND V-CATEGORY-II-CLASS A -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 11.7/- DATE OF ALLOTMENT: 02-03-2022 AND DATE OF MATURITY: 01-03-2028 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
635	REALTY EXCELLENCE INVESTMENT TRUST	INF0RVB22427	INDIA REALTY EXCELLENCE FUND V-CATEGORY-II-CLASS C2 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 11.7/- DATE OF ALLOTMENT: 02-03-2022 AND DATE OF MATURITY: 01-03-2028 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
636	RIDHAMA REAL ESTATE TRUST	INF2V9422012	RIDHAMA REAL ESTATE FUND-CATEGORY-II-CLASS A -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 15-12-2026 AND DATE OF MATURITY: 15-12-2034 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
637	RIDHAMA REAL ESTATE TRUST	INF2V9422020	RIDHAMA REAL ESTATE FUND-CATEGORY-II-CLASS D -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 15-12-2026 AND DATE OF MATURITY: 15-12-2034 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
638	RIDHAMA REAL ESTATE TRUST	INF2V9422038	RIDHAMA REAL ESTATE FUND-CATEGORY-II-CLASS B -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 15-12-2026 AND DATE OF MATURITY: 15-12-2034 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
639	RIDHAMA REAL ESTATE TRUST	INF2V9422046	RIDHAMA REAL ESTATE FUND-CATEGORY-II-CLASS C -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 15-12-2026 AND DATE OF MATURITY: 15-12-2034 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
640	RIDHAMA REAL ESTATE TRUST	INF2V9422053	RIDHAMA REAL ESTATE FUND-CATEGORY-II-CLASS E -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 15-12-2026 AND DATE OF MATURITY: 15-12-2034 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
641	RIVERWALK HOLDINGS TRUST II	INF2UB322017	RIVERWALK FUND II- CATEGORY-II-CLASS C1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 31-01-2026 AND DATE OF	100	IN201257 BEACON INVESTOR HOLDINGS PRIVATE LIMITED	MR. ABHISHEK SINGHVI PARTNER RIVERWALK HOLDINGS TRUST II 511-512 5TH FLOOR PALM SPRING PLAZ GOLF COURSE RD DLF PHASE 5 SECTOR 53 GURUGRAM 122003 HARYANA Phone: 9940393743 Fax: Email: compliance@riverwalkholdings.com

			MATURITY: 19-04-2033 CLOSE ENDED			
642	RIVERWALK HOLDINGS TRUST II	INF2UB322025	RIVERWALK FUND II- CATEGORY-II-CLASS C2 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 31-01-2026 AND DATE OF MATURITY: 19-04-2033 CLOSE ENDED	100	IN201257 BEACON INVESTOR HOLDINGS PRIVATE LIMITED	MR. ABHISHEK SINGHVI PARTNER RIVERWALK HOLDINGS TRUST II 511-512 5TH FLOOR PALM SPRING PLAZ GOLF COURSE RD DLF PHASE 5 SECTOR 53 GURUGRAM 122003 HARYANA Phone: 9940393743 Fax: Email: compliance@riverwalkholdings.com
643	RIVERWALK HOLDINGS TRUST II	INF2UB322033	RIVERWALK FUND II- CATEGORY-II-CLASS D1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 31-01-2026 AND DATE OF MATURITY: 19-04-2033 CLOSE ENDED	100	IN201257 BEACON INVESTOR HOLDINGS PRIVATE LIMITED	MR. ABHISHEK SINGHVI PARTNER RIVERWALK HOLDINGS TRUST II 511-512 5TH FLOOR PALM SPRING PLAZ GOLF COURSE RD DLF PHASE 5 SECTOR 53 GURUGRAM 122003 HARYANA Phone: 9940393743 Fax: Email: compliance@riverwalkholdings.com
644	RIVERWALK HOLDINGS TRUST II	INF2UB322041	RIVERWALK FUND II- CATEGORY-II-CLASS D2 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 31-01-2026 AND DATE OF MATURITY: 19-04-2033 CLOSE ENDED	100	IN201257 BEACON INVESTOR HOLDINGS PRIVATE LIMITED	MR. ABHISHEK SINGHVI PARTNER RIVERWALK HOLDINGS TRUST II 511-512 5TH FLOOR PALM SPRING PLAZ GOLF COURSE RD DLF PHASE 5 SECTOR 53 GURUGRAM 122003 HARYANA Phone: 9940393743 Fax: Email: compliance@riverwalkholdings.com
645	RIVERWALK HOLDINGS TRUST II	INF2UB322058	RIVERWALK FUND II- CATEGORY-II-CLASS F -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 31-01-2026 AND DATE OF MATURITY: 19-04-2033 CLOSE ENDED	100	IN201257 BEACON INVESTOR HOLDINGS PRIVATE LIMITED	MR. ABHISHEK SINGHVI PARTNER RIVERWALK HOLDINGS TRUST II 511-512 5TH FLOOR PALM SPRING PLAZ GOLF COURSE RD DLF PHASE 5 SECTOR 53 GURUGRAM 122003 HARYANA Phone: 9940393743 Fax: Email: compliance@riverwalkholdings.com
646	RIVERWALK HOLDINGS TRUST II	INF2UB322066	RIVERWALK FUND II- CATEGORY-II-CLASS E -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 31-01-2026 AND DATE OF MATURITY: 19-04-2033 CLOSE ENDED	100	IN201257 BEACON INVESTOR HOLDINGS PRIVATE LIMITED	MR. ABHISHEK SINGHVI PARTNER RIVERWALK HOLDINGS TRUST II 511-512 5TH FLOOR PALM SPRING PLAZ GOLF COURSE RD DLF PHASE 5 SECTOR 53 GURUGRAM 122003 HARYANA Phone: 9940393743 Fax: Email: compliance@riverwalkholdings.com
647	RIVERWALK HOLDINGS TRUST II	INF2UB322074	RIVERWALK FUND II- CATEGORY-II-CLASS A1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 31-01-2026 AND DATE OF MATURITY: 19-04-2033 CLOSE ENDED	100	IN201257 BEACON INVESTOR HOLDINGS PRIVATE LIMITED	MR. ABHISHEK SINGHVI PARTNER RIVERWALK HOLDINGS TRUST II 511-512 5TH FLOOR PALM SPRING PLAZ GOLF COURSE RD DLF PHASE 5 SECTOR 53 GURUGRAM 122003 HARYANA Phone: 9940393743 Fax: Email: compliance@riverwalkholdings.com
648	RIVERWALK HOLDINGS TRUST II	INF2UB322082	RIVERWALK FUND II- CATEGORY-II-CLASS A2 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 31-01-2026 AND DATE OF MATURITY: 19-04-2033 CLOSE ENDED	100	IN201257 BEACON INVESTOR HOLDINGS PRIVATE LIMITED	MR. ABHISHEK SINGHVI PARTNER RIVERWALK HOLDINGS TRUST II 511-512 5TH FLOOR PALM SPRING PLAZ GOLF COURSE RD DLF PHASE 5 SECTOR 53 GURUGRAM 122003 HARYANA Phone: 9940393743 Fax: Email: compliance@riverwalkholdings.com
649	RIVERWALK HOLDINGS TRUST II	INF2UB322090	RIVERWALK FUND II- CATEGORY-II-CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 31-01-2026 AND DATE OF MATURITY: 19-04-2033 CLOSE ENDED	100	IN201257 BEACON INVESTOR HOLDINGS PRIVATE LIMITED	MR. ABHISHEK SINGHVI PARTNER RIVERWALK HOLDINGS TRUST II 511-512 5TH FLOOR PALM SPRING PLAZ GOLF COURSE RD DLF PHASE 5 SECTOR 53 GURUGRAM 122003 HARYANA Phone: 9940393743 Fax: Email: compliance@riverwalkholdings.com
650	SAFAL DIGIFIN GROWTH TRUST	INF2VV222014	SAFAL DIGIFIN GROWTH FUND-CATEGORY-III-CLASS C -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
651	SAFAL DIGIFIN GROWTH TRUST	INF2VV222022	SAFAL DIGIFIN GROWTH FUND-CATEGORY-III-CLASS A -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
652	SAFAL DIGIFIN GROWTH TRUST	INF2VV222030	SAFAL DIGIFIN GROWTH FUND-CATEGORY-III-CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
653	SAGEONE INDIA OPPORTUNITY TRUST	INF0RR622CA5	SAGEONE FLAGSHIP GROWTH OE FUND- CATEGORY-III-CLASS A2H2 - SR 2C-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
654	SAGEONE INDIA OPPORTUNITY TRUST	INF0RR622CB3	SAGEONE FLAGSHIP GROWTH OE FUND- CATEGORY-III-CLASS A1H2 - SR 2N-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
655	SAGEONE INDIA OPPORTUNITY TRUST	INF0RR622CC1	SAGEONE FLAGSHIP GROWTH OE FUND- CATEGORY-III-CLASS A1H3 - SR 2O-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com

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			SR 2V-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED			Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
674	SAGEONE INDIA OPPORTUNITY TRUST	INF0RR622CV1	SAGEONE FLAGSHIP GROWTH OE FUND- CATEGORY-III-CLASS A2H1 - SR 2Y-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
675	SAGEONE INDIA OPPORTUNITY TRUST	INF0RR622CW9	SAGEONE FLAGSHIP GROWTH OE FUND- CATEGORY-III-CLASS A2H3 - SR 2Z-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
676	SAGEONE INDIA OPPORTUNITY TRUST	INF0RR622CX7	SAGEONE FLAGSHIP GROWTH OE FUND- CATEGORY-III-CLASS A2H4 - SR 3A-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
677	SAGEONE INDIA OPPORTUNITY TRUST	INF0RR622CY5	SAGEONE FLAGSHIP GROWTH OE FUND- CATEGORY-III-CLASS A2H2 - SR 2X-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
678	SAMVITTI CAPITAL ALPHA FUND	INF0WAN22723	SAMVITTI CAPITAL ALPHA FUND I-CATEGORY-III-CLASS A -SR JUN 26 1-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
679	SAMVITTI CAPITAL ALPHA FUND	INF0WAN22731	SAMVITTI CAPITAL ALPHA FUND I-CATEGORY-III-CLASS A -SR JUN 26 2-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
680	SERA CAPITAL AIF	INF2W5Y22012	SERA CAPITAL GROWTH FUND-CATEGORY-III-CLASS A -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED	10	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLESSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
681	SERA CAPITAL AIF	INF2W5Y22020	SERA CAPITAL GROWTH FUND-CATEGORY-III-CLASS D -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED	10	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLESSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
682	SERA CAPITAL AIF	INF2W5Y22038	SERA CAPITAL GROWTH FUND-CATEGORY-III-CLASS C -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED	10	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLESSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
683	SERA CAPITAL AIF	INF2W5Y22046	SERA CAPITAL GROWTH FUND-CATEGORY-III-CLASS B -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED	10	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLESSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
684	SHAstra CAPITAL TRUST	INF2L2H22066	SHAstra VC FUND III- CATEGORY-II-CLASS S -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-07-2026 AND DATE OF MATURITY: 14-07-2035 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
685	SHAstra CAPITAL TRUST	INF2L2H22074	SHAstra VC FUND III- CATEGORY-II-CLASS A3 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-07-2026 AND DATE OF MATURITY: 14-07-2035 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
686	SHAstra CAPITAL TRUST	INF2L2H22082	SHAstra VC FUND III- CATEGORY-II-CLASS A2 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-07-2026 AND DATE OF MATURITY: 14-07-2035 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
687	SHAstra CAPITAL TRUST	INF2L2H22090	SHAstra VC FUND III- CATEGORY-II-CLASS A1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-07-2026 AND DATE OF MATURITY: 14-07-2035 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
688	SHAstra CAPITAL TRUST	INF2L2H22108	SHAstra VC FUND III- CATEGORY-II-CLASS A4 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-07-2026 AND DATE OF	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com

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703	SHATRUNJAYA INVESTMENT AIF	INF1UYD22098	GOLDEN EQUITY FUND SERIES II-CATEGORY-III-CLASS E -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
704	SHATRUNJAYA INVESTMENT AIF	INF1UYD22106	GOLDEN EQUITY FUND SERIES II-CATEGORY-III-CLASS D -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
705	SHATRUNJAYA INVESTMENT AIF	INF1UYD22114	GOLDEN EQUITY FUND SERIES II-CATEGORY-III-CLASS F -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
706	SHATRUNJAYA INVESTMENT AIF	INF1UYD22122	GOLDEN EQUITY FUND SERIES II-CATEGORY-III-CLASS G -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
707	SHEPHERDS HILL PRIVATE INVESTMENT TRUST	INF0WJA22721	SHEPHERDS HILL PRIVATE INVESTMENT FUND- CATEGORY-III-CLASS B -SR 062026-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n.sachidhanandham@camsonline.com
708	SHEPHERDS HILL PRIVATE INVESTMENT TRUST	INF0WJA22739	SHEPHERDS HILL PRIVATE INVESTMENT FUND- CATEGORY-III-CLASS A -SR 062026-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n.sachidhanandham@camsonline.com
709	SINGULARITY EQUITY FUND	INF0UKC22DW6	SINGULARITY EQUITY FUND I-CATEGORY-III-CLASS CC - SR 01-JUN-26-FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- OPEN ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n.sachidhanandham@camsonline.com
710	SINGULARITY EQUITY FUND	INF0UKC22DX4	SINGULARITY EQUITY FUND I-CATEGORY-III-CLASS AA - SR 01-JUN-26-FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- OPEN ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n.sachidhanandham@camsonline.com
711	SINGULARITY EQUITY FUND	INF0UKC22DY2	SINGULARITY EQUITY FUND I-CATEGORY-III-CLASS AA - SR 15-JUN-26-FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- OPEN ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n.sachidhanandham@camsonline.com
712	SINGULARITY EQUITY FUND	INF0UKC22DZ9	SINGULARITY EQUITY FUND I-CATEGORY-III-CLASS CC - SR 15-JUN-26-FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- OPEN ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n.sachidhanandham@camsonline.com
713	SKYRIDGE INVESTMENT TRUST	INF1SK922257	SKYRIDGE GROWTH FUND- CATEGORY-III-CLASS A1 -SR 9-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n.sachidhanandham@camsonline.com
714	SKYRIDGE INVESTMENT TRUST	INF1SK922265	SKYRIDGE GROWTH FUND- CATEGORY-III-CLASS B1 -SR 7-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n.sachidhanandham@camsonline.com
715	SMC ALTERNATE INVESTMENT TRUST	INF19II22190	SMC INDIA OPPORTUNITIES FUND-CATEGORY-III-CLASS F -SR 26 06 CLASS F SERIES 1- FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n.sachidhanandham@camsonline.com
716	SNEH SAGAR GROWTH TRUST	INF2WKG22011	SS VALUE PLUS FUND- CATEGORY-III-CLASS B - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n.sachidhanandham@camsonline.com
717	SNEH SAGAR GROWTH TRUST	INF2WKG22029	SS VALUE PLUS FUND- CATEGORY-III-CLASS A1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n.sachidhanandham@camsonline.com
718	SNEH SAGAR GROWTH TRUST	INF2WKG22037	SS VALUE PLUS FUND- CATEGORY-III-CLASS A3 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n.sachidhanandham@camsonline.com
719	SNEH SAGAR GROWTH TRUST	INF2WKG22045	SS VALUE PLUS FUND- CATEGORY-III-CLASS A2 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n.sachidhanandham@camsonline.com

720	SOLIDARITY ALTERNATIVE INVESTMENT TRUST	INF2NMA22183	SOLIDARITY MICRO CAP EMERGING LEADER AIF- CATEGORY-III-CLASS E3 -SR 4-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
721	SOLIDARITY ALTERNATIVE INVESTMENT TRUST	INF2NMA22191	SOLIDARITY MICRO CAP EMERGING LEADER AIF- CATEGORY-III-CLASS B1 -SR 4-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
722	SOLIDARITY ALTERNATIVE INVESTMENT TRUST	INF2NMA22209	SOLIDARITY MICRO CAP EMERGING LEADER AIF- CATEGORY-III-CLASS E2 -SR 4-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
723	SOONICORN ANGEL TRUST - I	INF0UMO22647	SV AGRESEARCH LABS 01- CATEGORY-I-CLASS A -SR 31-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 12-04-2026 AND DATE OF MATURITY: 14-10-2043 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. PRAVESH KUMAR GOEL COMPLIANCE OFFICER SOONICORN TRUST FUND 401 SUNCITY TRADE TOWER SECTOR 21 GURUGRAM HARYANA Phone: 9999957077 Fax: Email: pkg@soonicornventures.com
724	SOONICORN ANGEL TRUST - I	INF0UMO22654	SV AGRESEARCH LABS 01- CATEGORY-I-CLASS B -SR 31-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 12-04-2026 AND DATE OF MATURITY: 14-10-2043 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. PRAVESH KUMAR GOEL COMPLIANCE OFFICER SOONICORN TRUST FUND 401 SUNCITY TRADE TOWER SECTOR 21 GURUGRAM HARYANA Phone: 9999957077 Fax: Email: pkg@soonicornventures.com
725	SOONICORN ANGEL TRUST - I	INF0UMO22662	SV WHATSUPWELLNESS 01- CATEGORY-I-CLASS A -SR 30-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 20-04-2026 AND DATE OF MATURITY: 14-10-2043 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. PRAVESH KUMAR GOEL COMPLIANCE OFFICER SOONICORN TRUST FUND 401 SUNCITY TRADE TOWER SECTOR 21 GURUGRAM HARYANA Phone: 9999957077 Fax: Email: pkg@soonicornventures.com
726	SOONICORN ANGEL TRUST - I	INF0UMO22670	SV WHATSUPWELLNESS 01- CATEGORY-I-CLASS B -SR 30-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 20-04-2026 AND DATE OF MATURITY: 14-10-2043 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. PRAVESH KUMAR GOEL COMPLIANCE OFFICER SOONICORN TRUST FUND 401 SUNCITY TRADE TOWER SECTOR 21 GURUGRAM HARYANA Phone: 9999957077 Fax: Email: pkg@soonicornventures.com
727	SPARK MIDAS INVESTMENT TRUST	INF15U722101	SPARK MIDAS INVESTMENT FUND I-CATEGORY-II-CLASS A1 -SR 2-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 03-01-2025 AND DATE OF MATURITY: 16-11-2029 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfinetech.com
728	SPARK MIDAS INVESTMENT TRUST	INF15U722119	SPARK MIDAS INVESTMENT FUND I-CATEGORY-II-CLASS A1 -SR 3-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 28-03-2025 AND DATE OF MATURITY: 16-11-2029 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfinetech.com
729	SPARK MIDAS INVESTMENT TRUST	INF15U722127	SPARK MIDAS INVESTMENT FUND I-CATEGORY-II-CLASS A1 -SR 4-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 11-07-2025 AND DATE OF MATURITY: 16-11-2029 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfinetech.com
730	SPARK MIDAS INVESTMENT TRUST	INF15U722135	SPARK MIDAS INVESTMENT FUND I-CATEGORY-II-CLASS A2 -SR 2-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 03-01-2025 AND DATE OF MATURITY: 16-11-2029 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfinetech.com
731	SPARK MIDAS INVESTMENT TRUST	INF15U722143	SPARK MIDAS INVESTMENT FUND I-CATEGORY-II-CLASS A2 -SR 3-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 28-03-2025 AND DATE OF MATURITY: 16-11-2029 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfinetech.com
732	SPARK MIDAS INVESTMENT TRUST	INF15U722150	SPARK MIDAS INVESTMENT FUND I-CATEGORY-II-CLASS A2 -SR 4-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 11-07-2025 AND DATE OF MATURITY: 16-11-2029 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfinetech.com
733	SPARK MIDAS INVESTMENT TRUST	INF15U722168	SPARK MIDAS INVESTMENT FUND I-CATEGORY-II-CLASS A2 -SR 5-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 26-08-2025 AND	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfinetech.com

			DATE OF MATURITY: 16-11-2029 CLOSE ENDED			
734	SPARK MIDAS INVESTMENT TRUST	INF15U722176	SPARK MIDAS INVESTMENT FUND I-CATEGORY-II-CLASS A2 -SR 6-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 30-08-2025 AND DATE OF MATURITY: 16-11-2029 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
735	SPARK MIDAS INVESTMENT TRUST	INF15U722184	SPARK MIDAS INVESTMENT FUND I-CATEGORY-II-CLASS A2 -SR 7-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 18-09-2025 AND DATE OF MATURITY: 16-11-2029 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
736	SPARK MIDAS INVESTMENT TRUST	INF15U722192	SPARK MIDAS INVESTMENT FUND I-CATEGORY-II-CLASS A2 -SR 8-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 30-09-2025 AND DATE OF MATURITY: 16-11-2029 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
737	SPARK MIDAS INVESTMENT TRUST	INF15U722200	SPARK MIDAS INVESTMENT FUND I-CATEGORY-II-CLASS A4 -SR 2-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 03-01-2025 AND DATE OF MATURITY: 16-11-2029 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
738	SUNDARAM ALTERNATIVE INVESTMENT TRUST	INF0R4K22930	SUNDARAM ALTERNATIVE OPPORTUNITIES FUND ATLAS-CATEGORY-III-CLASS A1 -SR 02-06-2026-FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- OPEN ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
739	SUNDARAM ALTERNATIVE INVESTMENT TRUST	INF0R4K22948	SUNDARAM ALTERNATIVE OPPORTUNITIES FUND ATLAS-CATEGORY-III-CLASS A1 -SR 09-06-2026-FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- OPEN ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
740	SUNDARAM ALTERNATIVE INVESTMENT TRUST	INF0R4K22955	SUNDARAM ALTERNATIVE OPPORTUNITIES FUND ATLAS-CATEGORY-III-CLASS A1 -SR 26-05-2026-FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- OPEN ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
741	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST	INF0R9L22515	SWYOM INDIA ALPHA FUND-CATEGORY-III-CLASS A1 -SR 0105260151-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
742	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST	INF0R9L22523	SWYOM INDIA ALPHA FUND-CATEGORY-III-CLASS B1 -SR 0105260152-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
743	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST	INF0R9L22531	SWYOM INDIA ALPHA FUND-CATEGORY-III-CLASS B1 -SR 0106260153-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
744	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST	INF0R9L22549	SWYOM INDIA ALPHA FUND-CATEGORY-III-CLASS A1 -SR 0106260154-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
745	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST	INF0R9L22556	SWYOM INDIA ALPHA FUND-CATEGORY-III-CLASS A1 -SR 1506260155-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
746	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST	INF0R9L22564	SWYOM INDIA ALPHA FUND-CATEGORY-III-CLASS B1 -SR 1506260156-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
747	TAKSH ALTERNATIVE INVESTMENT TRUST	INF0YJF22254	TAKSH LVF FUND-CATEGORY-III-CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
748	TAKSH ALTERNATIVE INVESTMENT TRUST	INF0YJF22262	TAKSH LVF FUND-CATEGORY-III-CLASS S -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com

749	TAKSH ALTERNATIVE INVESTMENT TRUST	INF0YJF22270	TAKSH LVF FUND- CATEGORY-III-CLASS E - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n.sachidhanandham@camsonline.com
750	THE GOLDEN BIRD INVESTMENT TRUST	INF1XVL22349	THE GOLDEN BIRD INVESTMENT TRUST I- CATEGORY-III-CLASS B1 -SR MAY 2026-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n.sachidhanandham@camsonline.com
751	THE GOLDEN BIRD INVESTMENT TRUST	INF1XVL22356	THE GOLDEN BIRD INVESTMENT TRUST I- CATEGORY-III-CLASS A1 -SR MAY 2026-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n.sachidhanandham@camsonline.com
752	THE GOLDEN BIRD INVESTMENT TRUST	INF1XVL22364	THE GOLDEN BIRD INVESTMENT TRUST I- CATEGORY-III-CLASS A3 -SR JUNE 2026-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n.sachidhanandham@camsonline.com
753	THE PARI WASHINGTON TRUST	INF0RFV22139	PARI WASHINGTON INVESTMENT FUND- CATEGORY-III-CLASS A4 -SR 1-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
754	TK INVESTMENT TRUST	INF2WPP22011	WALLFORT DIVERSIFIED FUND-CATEGORY-III-CLASS B -SR JUL26-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
755	TK INVESTMENT TRUST	INF2WPP22029	WALLFORT DIVERSIFIED FUND-CATEGORY-III-CLASS A -SR JUL26-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
756	TK INVESTMENT TRUST	INF2WPP22037	WALLFORT DIVERSIFIED FUND-CATEGORY-III-CLASS C -SR JUL26-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
757	TRUE NORTH FUND VII	INF0RJA22234	TRUE NORTH FUND VII- CATEGORY-II-CLASS B11 E - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 08-06-2026 AND DATE OF MATURITY: 14-11-2033 CLOSE ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
758	TRUE NORTH FUND VII	INF0RJA22242	TRUE NORTH FUND VII- CATEGORY-II-CLASS A11 E - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 08-06-2026 AND DATE OF MATURITY: 14-11-2033 CLOSE ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
759	TRYROCK CAPITAL TRUST	INF0VU122084	VINEY GROWTH FUND- CATEGORY-I-CLASS A -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 42.652/- DATE OF ALLOTMENT: 29-01-2026 AND DATE OF MATURITY: 28-05-2035 CLOSE ENDED	100	IN200998 SKI CAPITAL SERVICES LIMITED	MR Birendra Singh Bora Manager SKI Capital Services Limited. 718 Dr. Joshi Road Karol Bagh New Delhi - 110005 Phone: Fax: Email:
760	TRYROCK CAPITAL TRUST	INF0VU122092	VINEY GROWTH FUND- CATEGORY-I-CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 42.652/- DATE OF ALLOTMENT: 29-01-2026 AND DATE OF MATURITY: 28-05-2035 CLOSE ENDED	100	IN200998 SKI CAPITAL SERVICES LIMITED	MR.Birendra Singh Bora Manager SKI Capital Services Limited. 718 Dr. Joshi Road Karol Bagh New Delhi - 110005 Phone: Fax: Email:
761	TUNGA INVESTMENT TRUST	INF0V6L22143	TUNGA INDIA LONG TERM EQUITY FUND-CATEGORY-III-CLASS I3 -SR 01APR2026-FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- OPEN ENDED	100000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR LAKSHMINARAYANAN KALPATHY GANAPATHI PARTNER TUNGA INVESTMENT TRUST 91 SPRINGBOARD BUSINESS HUB PVT LTD 175 AND 176 BANNERGHATTA MAIN ROAD DOLLARS COLONY BANGLURU 560076 KARNATAKA Phone: 7760982999 Fax: Email: ln@tungainvestments.com
762	TUNGA INVESTMENT TRUST	INF0V6L22150	TUNGA INDIA LONG TERM EQUITY FUND-CATEGORY-III-CLASS I1 -SR 01APR2026-FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- OPEN ENDED	100000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR LAKSHMINARAYANAN KALPATHY GANAPATHI PARTNER TUNGA INVESTMENT TRUST 91 SPRINGBOARD BUSINESS HUB PVT LTD 175 AND 176 BANNERGHATTA MAIN ROAD DOLLARS COLONY BANGLURU 560076 KARNATAKA Phone: 7760982999 Fax: Email: ln@tungainvestments.com
763	UNIFI UMBRELLA AIF	INF0R9O22HN2	UNIFI BLEND FUND 2- CATEGORY-III-CLASS B2 -SR JUN 2026-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n.sachidhanandham@camsonline.com
764	UNIFI UMBRELLA AIF	INF0R9O22HO0	UNIFI BLEND FUND 3- CATEGORY-III-CLASS B2 -SR JUN 2026-FACE VALUE INR	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-

			100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED			28432745 Email: n_sachidhanandham@camsonline.com
765	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22LW6	VQ FASTERCAP FUND II- CATEGORY-III-CLASS D3 -SR 300526-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
766	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22LX4	VQ FASTERCAP FUND II- CATEGORY-III-CLASS C1 -SR 300526-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
767	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22LY2	VQ FASTERCAP FUND II- CATEGORY-III-CLASS A1 -SR 300526-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
768	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22LZ9	VQ FASTERCAP FUND II- CATEGORY-III-CLASS C1 -SR 160626-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
769	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22MA0	VQ FASTERCAP FUND II- CATEGORY-III-CLASS C2 -SR 160626-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
770	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22MB8	VQ FASTERCAP FUND II- CATEGORY-III-CLASS C3 -SR 160626-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
771	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22MC6	VQ FASTERCAP FUND II- CATEGORY-III-CLASS D3 -SR 160626-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
772	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22MD4	VQ FASTERCAP FUND- CATEGORY-III-CLASS C1 -SR 160626-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
773	WHITEOAK CAPITAL EQUITY FUND	INF1F9X22AL5	WHITEOAK CAPITAL EQUITY FUND-CATEGORY-III-CLASS A -SR 7W65A-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 21/05/2026 AND DATE OF MATURITY: 05/02/2030 CLOSE ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
774	WHITEOAK CAPITAL EQUITY FUND	INF1F9X22AM3	WHITEOAK CAPITAL EQUITY FUND-CATEGORY-III-CLASS A -SR 7W67A-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 04/06/2026 AND DATE OF MATURITY: 05/02/2030 CLOSE ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
775	WHITEOAK CAPITAL EQUITY FUND	INF1F9X22AN1	WHITEOAK CAPITAL EQUITY FUND-CATEGORY-III-CLASS A -SR 7W66A-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 27/05/2026 AND DATE OF MATURITY: 05/02/2030 CLOSE ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
776	WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND	INF25XX22658	WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND- CATEGORY-III-CLASS A -SR 8W52A-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 27/05/2026 AND DATE OF MATURITY: 29/05/2030 CLOSE ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
777	WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND	INF25XX22666	WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND- CATEGORY-III-CLASS A -SR 8W53A-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 04/06/2026 AND DATE OF MATURITY: 29/05/2030 CLOSE ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
778	WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND	INF25XX22674	WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND- CATEGORY-III-CLASS A -SR 8W51A-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 21/05/2026 AND DATE OF MATURITY: 29/05/2030 CLOSE ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com

779	WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND	INF25XX22682	WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND-CATEGORY-III-CLASS A-SR 8W50A-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 14/05/2026 AND DATE OF MATURITY: 29/05/2030 CLOSE ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
780	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I	INF2SA522918	WHITEOAK CAPITAL REIT AND INVIT ALTERNATES FUND I-CATEGORY-III-CLASS A1-SR WX5A1-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 21/05/2026 AND DATE OF MATURITY: 04/08/2029 CLOSE ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
781	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I	INF2SA522926	WHITEOAK CAPITAL REIT AND INVIT ALTERNATES FUND I-CATEGORY-III-CLASS D2-SR WX4D2-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 14/05/2026 AND DATE OF MATURITY: 04/08/2029 CLOSE ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
782	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I	INF2SA522934	WHITEOAK CAPITAL REIT AND INVIT ALTERNATES FUND I-CATEGORY-III-CLASS A1-SR WX4A1-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 14/05/2026 AND DATE OF MATURITY: 04/08/2029 CLOSE ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
783	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I	INF2SA522942	WHITEOAK CAPITAL REIT AND INVIT ALTERNATES FUND I-CATEGORY-III-CLASS A2-SR WX4A2-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 14/05/2026 AND DATE OF MATURITY: 04/08/2029 CLOSE ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
784	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I	INF2SA522959	WHITEOAK CAPITAL REIT AND INVIT ALTERNATES FUND I-CATEGORY-III-CLASS B1-SR WX4B1-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 14/05/2026 AND DATE OF MATURITY: 04/08/2029 CLOSE ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
785	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I	INF2SA522967	WHITEOAK CAPITAL REIT AND INVIT ALTERNATES FUND I-CATEGORY-III-CLASS B2-SR WX4B2-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 14/05/2026 AND DATE OF MATURITY: 04/08/2029 CLOSE ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
786	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I	INF2SA522975	WHITEOAK CAPITAL REIT AND INVIT ALTERNATES FUND I-CATEGORY-III-CLASS D1-SR WX4D1-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 14/05/2026 AND DATE OF MATURITY: 04/08/2029 CLOSE ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
787	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I	INF2SA522983	WHITEOAK CAPITAL REIT AND INVIT ALTERNATES FUND I-CATEGORY-III-CLASS P2-SR WX4P2-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 14/05/2026 AND DATE OF MATURITY: 04/08/2029 CLOSE ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
788	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I	INF2SA522991	WHITEOAK CAPITAL REIT AND INVIT ALTERNATES FUND I-CATEGORY-III-CLASS Q2-SR WX4Q2-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 14/05/2026 AND DATE OF MATURITY: 04/08/2029 CLOSE ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
789	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I	INF2SA522AA7	WHITEOAK CAPITAL REIT AND INVIT ALTERNATES FUND I-CATEGORY-III-CLASS R2-SR WX4R2-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 14/05/2026 AND DATE OF MATURITY: 04/08/2029 CLOSE ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
790	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I	INF2SA522AB5	WHITEOAK CAPITAL REIT AND INVIT ALTERNATES FUND I-CATEGORY-III-CLASS A1-SR WX6A1-FACE VALUE INR 10.0/- AND PAID UP	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-

			VALUE INR 10.0/- DATE OF ALLOTMENT: 27/05/2026 AND DATE OF MATURITY: 04/08/2029 CLOSE ENDED			28432745 Email: n_sachidhanandham@camsonline.com
791	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I	INF2SA522AC3	WHITEOAK CAPITAL REIT AND INVIT ALTERNATES FUND I-CATEGORY-III-CLASS A2 -SR WX6A2-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 27/05/2026 AND DATE OF MATURITY: 04/08/2029 CLOSE ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
792	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I	INF2SA522AD1	WHITEOAK CAPITAL REIT AND INVIT ALTERNATES FUND I-CATEGORY-III-CLASS R2 -SR WX6R2-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 27/05/2026 AND DATE OF MATURITY: 04/08/2029 CLOSE ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
793	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I	INF2SA522AE9	WHITEOAK CAPITAL REIT AND INVIT ALTERNATES FUND I-CATEGORY-III-CLASS C2 -SR WXSC2-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 27/05/2026 AND DATE OF MATURITY: 04/08/2029 CLOSE ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
794	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I	INF2SA522AF6	WHITEOAK CAPITAL REIT AND INVIT ALTERNATES FUND I-CATEGORY-III-CLASS I2 -SR WX4I2-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 14/05/2026 AND DATE OF MATURITY: 04/08/2029 CLOSE ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
795	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I	INF2SA522AG4	WHITEOAK CAPITAL REIT AND INVIT ALTERNATES FUND I-CATEGORY-III-CLASS P1 -SR WX4P1-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 14/05/2026 AND DATE OF MATURITY: 04/08/2029 CLOSE ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
796	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I	INF2SA522AH2	WHITEOAK CAPITAL REIT AND INVIT ALTERNATES FUND I-CATEGORY-III-CLASS F1 -SR WX4F1-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 14/05/2026 AND DATE OF MATURITY: 04/08/2029 CLOSE ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
797	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I	INF2SA522AI0	WHITEOAK CAPITAL REIT AND INVIT ALTERNATES FUND I-CATEGORY-III-CLASS E2 -SR WX4E2-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 14/05/2026 AND DATE OF MATURITY: 04/08/2029 CLOSE ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
798	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I	INF2SA522AJ8	WHITEOAK CAPITAL REIT AND INVIT ALTERNATES FUND I-CATEGORY-III-CLASS D2 -SR WX5D2-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 21/05/2026 AND DATE OF MATURITY: 04/08/2029 CLOSE ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
799	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I	INF2SA522AK6	WHITEOAK CAPITAL REIT AND INVIT ALTERNATES FUND I-CATEGORY-III-CLASS A2 -SR WX5A2-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 21/05/2026 AND DATE OF MATURITY: 04/08/2029 CLOSE ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
800	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I	INF2SA522AL4	WHITEOAK CAPITAL REIT AND INVIT ALTERNATES FUND I-CATEGORY-III-CLASS B2 -SR WX5B2-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 21/05/2026 AND DATE OF MATURITY: 04/08/2029 CLOSE ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
801	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I	INF2SA522AM2	WHITEOAK CAPITAL REIT AND INVIT ALTERNATES FUND I-CATEGORY-III-CLASS P1 -SR WX5P1-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 21/05/2026 AND DATE OF MATURITY: 04/08/2029 CLOSE ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com

802	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I	INF2SA522AN0	WHITEOAK CAPITAL REIT AND INVIT ALTERNATES FUND I-CATEGORY-III-CLASS R1 -SR WX5R1-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 21/05/2026 AND DATE OF MATURITY: 04/08/2029 CLOSE ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
803	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I	INF2SA522AO8	WHITEOAK CAPITAL REIT AND INVIT ALTERNATES FUND I-CATEGORY-III-CLASS P2 -SR WX5P2-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 21/05/2026 AND DATE OF MATURITY: 04/08/2029 CLOSE ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
804	WHITESPACE ALPHA	INF0VQD22EB1	WHITESPACE ALPHA FUND 2-CATEGORY-III-CLASS B -SR (R) JUN 26-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
805	WHITESPACE ALPHA	INF0VQD22EC9	WHITESPACE ALPHA FUND 2-CATEGORY-III-CLASS C -SR (R) JUN 26-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
806	WHITESPACE ALPHA	INF0VQD22ED7	WHITESPACE ALPHA FUND 1-CATEGORY-III-CLASS A -SR (R) JUN 26-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
807	WHITESPACE ALPHA - SPECIAL SITUATIONS FUND	INF2W2322019	WHITESPACE ALPHA SPECIAL SITUATIONS FUND I-CATEGORY-I-CLASS A -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 19-08-2025 AND DATE OF MATURITY: 18-08-2035 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
808	WINVEST AIF	INF2MCR22263	MOMENTUM EQUITY AND GOLD ALLOCATION FUND-CATEGORY-III-CLASS A1 -SR 01062026-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
809	WINVEST AIF	INF2MCR22271	MOMENTUM EQUITY AND GOLD ALLOCATION FUND-CATEGORY-III-CLASS E -SR 16062026-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
810	WINVEST AIF	INF2MCR22289	MOMENTUM EQUITY AND GOLD ALLOCATION FUND-CATEGORY-III-CLASS A1 -SR 16062026-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
811	WINVEST AIF	INF2MCR22297	MOMENTUM EQUITY AND GOLD ALLOCATION FUND-CATEGORY-III-CLASS A2 -SR 16062026-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com

**For and on behalf of
National Securities Depository Limited**

**Rakesh Mehta
Vice President**