

Circular No.: NSDL/PS/2026/2339

Date: September 11, 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	16 ALPHA ALTERNATIVES TECHNOLOGIES FUND	INF2C7Y22095	16 ALPHA ALTERNATIVES TECHNOLOGIES FUND II- CATEGORY-III-CLASS D - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- OPEN 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@kfinetech.com
2	1FUNDS TRUST 2	INF0VD122879	1FUNDS TRUST 2 SCHEME 38 BRISIL-CATEGORY-I-CLASS A -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 01-07-2026 AND DATE OF MATURITY: 03-06-2038 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@kfinetech.com
3	1FUNDS TRUST 2	INF0VD122887	1FUNDS TRUST 2 SCHEME 38 BRISIL-CATEGORY-I-CLASS E -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 01-07-2026 AND DATE OF MATURITY: 03-06-2038 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@kfinetech.com
4	1FUNDS TRUST 2	INF0VD122895	1FUNDS TRUST 2 SCHEME 36 PLAN B-CATEGORY-I-CLASS E -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 16-06-2026 AND DATE OF MATURITY: 03-06-2038 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@kfinetech.com
5	1FUNDS TRUST 2	INF0VD122903	1FUNDS TRUST 2 SCHEME 36 PLAN B-CATEGORY-I-CLASS A -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 16-06-2026 AND DATE OF MATURITY: 03-06-2038 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@kfinetech.com
6	1FUNDS TRUST 2	INF0VD122911	1FUNDS TRUST 2 SCHEME 40 VITUSCARE-CATEGORY-I-CLASS E -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 14-07-2026 AND DATE OF MATURITY: 03-06-2038 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@kfinetech.com
7	1FUNDS TRUST 2	INF0VD122929	1FUNDS TRUST 2 SCHEME 40 VITUSCARE-CATEGORY-I-CLASS A -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 14-07-2026 AND DATE OF MATURITY: 03-06-2038 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@kfinetech.com
8	31 DEGREES NORTH FUND	INF1YRB22163	31 DEGREES NORTH INDIA OPPORTUNITIES FUND- CATEGORY-III-CLASS E - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200561 PURVA SHAREGISTRY	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
9	31 DEGREES NORTH FUND	INF1YRB22171	31 DEGREES NORTH INDIA OPPORTUNITIES FUND- CATEGORY-III-CLASS C - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200561 PURVA SHAREGISTRY	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
10	360 ONE ALTERNATIVE OPPORTUNITIES FUND	INF0VGC22576	360 ONE CORE AGGRESSIVE FUND-CATEGORY-III-CLASS A2.1 -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	INF0VGC22584	360 ONE BEST IN CLASS- CATEGORY-III-CLASS F - 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	INF0VGC22592	360 ONE BEST IN CLASS- CATEGORY-III-CLASS G - 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	INF0VGC22600	360 ONE BEST IN CLASS- CATEGORY-III-CLASS F1 - 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	INF0VGC22618	360 ONE BEST IN CLASS-CATEGORY-III-CLASS F2 - 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	INF0VGC22626	360 ONE BEST IN CLASS-CATEGORY-III-CLASS G1 - 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	INF0VGC22634	360 ONE BEST IN CLASS-CATEGORY-III-CLASS G2 - 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 OPPORTUNITIES FUND	INF0RO422CX5	360 ONE EQUITY OPPORTUNITY FUND SERIES 4-CATEGORY-III-CLASS W - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 09/07/2026 AND DATE OF MATURITY: 04/06/2044 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
18	360 ONE PRIVATE EQUITY FUND	INF0RO522NX9	360 ONE REAL ASSETS ADVANTAGE FUND CIV SERIES 4-CATEGORY-II-CLASS A -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 29/04/2026 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
19	360 ONE PRIVATE EQUITY FUND	INF0RO522NY7	360 ONE REAL ASSETS ADVANTAGE FUND CIV SERIES 4-CATEGORY-II-CLASS I -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 29/04/2026 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	INF0RO522NZ4	360 ONE REAL ASSETS ADVANTAGE FUND CIV SERIES 4-CATEGORY-II-CLASS B -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 29/04/2026 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	INF0RO522OA5	360 ONE REAL ASSETS ADVANTAGE FUND CIV SERIES 4-CATEGORY-II-CLASS E -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 29/04/2026 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	INF0RO522OB3	360 ONE EARLY STAGE FUND SERIES 1 CIV SERIES 2-CATEGORY-II-CLASS K4 - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 03/07/2026 AND DATE OF MATURITY: 11/03/2035 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	INF0RO522OC1	360 ONE EARLY STAGE FUND SERIES 1 CIV SERIES 2-CATEGORY-II-CLASS B - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 03/07/2026 AND DATE OF MATURITY: 11/03/2035 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	INF0RO522OD9	360 ONE EARLY STAGE FUND SERIES 1 CIV SERIES 2-CATEGORY-II-CLASS E - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 03/07/2026 AND DATE OF MATURITY: 11/03/2035 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	INF0RO522OE7	360 ONE EARLY STAGE FUND SERIES 1 CIV SERIES 2-CATEGORY-II-CLASS A4 - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 03/07/2026 AND DATE OF MATURITY: 11/03/2035 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	INF0RO522OF4	360 ONE EARLY STAGE FUND SERIES 1 CIV SERIES 2-CATEGORY-II-CLASS H1 - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT:	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

			03/07/2026 AND DATE OF MATURITY: 11/03/2035 CLOSE ENDED			
27	360 ONE PRIVATE EQUITY FUND	INF0RO522OG2	360 ONE EARLY STAGE FUND SERIES 1 CIV SERIES 2- CATEGORY-II-CLASS H2 - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 03/07/2026 AND DATE OF MATURITY: 11/03/2035 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
28	360 ONE PRIVATE EQUITY FUND	INF0RO522OH0	360 ONE EARLY STAGE FUND SERIES 1 CIV SERIES 2- CATEGORY-II-CLASS H3 - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 03/07/2026 AND DATE OF MATURITY: 11/03/2035 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
29	360 ONE PRIVATE EQUITY FUND	INF0RO522OI8	360 ONE EARLY STAGE FUND SERIES 1 CIV SERIES 2- CATEGORY-II-CLASS I -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 03/07/2026 AND DATE OF MATURITY: 11/03/2035 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
30	360 ONE PRIVATE EQUITY FUND	INF0RO522OJ6	360 ONE EARLY STAGE FUND SERIES 1 CIV SERIES 2- CATEGORY-II-CLASS A3 - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 03/07/2026 AND DATE OF MATURITY: 11/03/2035 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
31	360 ONE PRIVATE EQUITY FUND	INF0RO522OK4	360 ONE EARLY STAGE FUND SERIES 1 CIV SERIES 2- CATEGORY-II-CLASS AA - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 03/07/2026 AND DATE OF MATURITY: 11/03/2035 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
32	360 ONE PRIVATE EQUITY FUND	INF0RO522OL2	360 ONE EARLY STAGE FUND SERIES 1 CIV SERIES 2- CATEGORY-II-CLASS HH - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 03/07/2026 AND DATE OF MATURITY: 11/03/2035 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
33	360 ONE PRIVATE EQUITY FUND	INF0RO522OM0	360 ONE EARLY STAGE FUND SERIES 1 CIV SERIES 2- CATEGORY-II-CLASS KK - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 03/07/2026 AND DATE OF MATURITY: 11/03/2035 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
34	360 ONE PRIVATE EQUITY FUND	INF0RO522ON8	360 ONE EARLY STAGE FUND SERIES 1 CIV SERIES 2- CATEGORY-II-CLASS H4 - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 03/07/2026 AND DATE OF MATURITY: 11/03/2035 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
35	360 ONE PRIVATE EQUITY FUND	INF0RO522OO6	360 ONE EARLY STAGE FUND SERIES 1 CIV SERIES 2- CATEGORY-II-CLASS K1 - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 03/07/2026 AND DATE OF MATURITY: 11/03/2035 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
36	360 ONE PRIVATE EQUITY FUND	INF0RO522OP3	360 ONE EARLY STAGE FUND SERIES 1 CIV SERIES 2- CATEGORY-II-CLASS K2 - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 03/07/2026 AND DATE OF MATURITY: 11/03/2035 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
37	360 ONE PRIVATE EQUITY FUND	INF0RO522OQ1	360 ONE EARLY STAGE FUND SERIES 1 CIV SERIES 2- CATEGORY-II-CLASS K3 - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 03/07/2026 AND DATE OF MATURITY: 11/03/2035 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
38	360 ONE PRIVATE EQUITY FUND	INF0RO522OR9	360 ONE EARLY STAGE FUND SERIES 1 CIV SERIES 2- CATEGORY-II-CLASS A1 - FACE VALUE INR 10.0/- AND	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-

			PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 03/07/2026 AND DATE OF MATURITY: 11/03/2035 CLOSE ENDED			28432745 Email: n_sachidhanandham@camsonline.com
39	360 ONE PRIVATE EQUITY FUND	INF0RO522OS7	360 ONE EARLY STAGE FUND SERIES 1 CIV SERIES 2- CATEGORY-II-CLASS A2 - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 03/07/2026 AND DATE OF MATURITY: 11/03/2035 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
40	360 ONE PRIVATE EQUITY FUND	INF0RO522OT5	360 ONE MULTI STAGE DEFENCE AND SPACE FUND- CATEGORY-II-CLASS H -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 02/06/2026 AND DATE OF MATURITY: 18/04/2033 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
41	360 ONE PRIVATE EQUITY FUND	INF0RO522OU3	360 ONE MULTI STAGE DEFENCE AND SPACE FUND- CATEGORY-II-CLASS A7 - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 02/06/2026 AND DATE OF MATURITY: 18/04/2033 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
42	360 ONE PRIVATE EQUITY FUND	INF0RO522OV1	360 ONE SPECIAL OPPORTUNITIES FUND SERIES 12 CIV SERIES 2- CATEGORY-II-CLASS E -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 16/01/2026 AND DATE OF MATURITY: 15/05/2030 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
43	360 ONE PRIVATE EQUITY FUND	INF0RO522OW9	360 ONE SPECIAL OPPORTUNITIES FUND SERIES 13 CIV SERIES 2- CATEGORY-II-CLASS E -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 16/01/2026 AND DATE OF MATURITY: 03/10/2030 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
44	360 ONE PRIVATE EQUITY FUND	INF0RO522OX7	360 ONE REAL ASSETS ADVANTAGE CIV FUND SERIES 2-CATEGORY-II- CLASS E -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 22/12/2025 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
45	360 ONE PRIVATE EQUITY FUND	INF0RO522PB0	360 ONE EARLY STAGE FUND SERIES 1 CIV SERIES 1- CATEGORY-II-CLASS A1 - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 05/08/2026 AND DATE OF MATURITY: 11/03/2035 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
46	360 ONE PRIVATE EQUITY FUND	INF0RO522PC8	360 ONE EARLY STAGE FUND SERIES 1 CIV SERIES 1- CATEGORY-II-CLASS A2 - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 05/08/2026 AND DATE OF MATURITY: 11/03/2035 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
47	360 ONE PRIVATE EQUITY FUND	INF0RO522PG9	360 ONE EARLY STAGE FUND SERIES 1 CIV SERIES 1- CATEGORY-II-CLASS H1 - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 05/08/2026 AND DATE OF MATURITY: 11/03/2035 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
48	360 ONE PRIVATE EQUITY FUND	INF0RO522PH7	360 ONE EARLY STAGE FUND SERIES 1 CIV SERIES 1- CATEGORY-II-CLASS H2 - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 05/08/2026 AND DATE OF MATURITY: 11/03/2035 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
49	360 ONE PRIVATE EQUITY FUND	INF0RO522PK1	360 ONE EARLY STAGE FUND SERIES 1 CIV SERIES 1- CATEGORY-II-CLASS A3 - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 05/08/2026 AND DATE OF MATURITY: 11/03/2035 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

50	360 ONE PRIVATE EQUITY FUND	INF0RO522PL9	360 ONE EARLY STAGE FUND SERIES 1 CIV SERIES 1- CATEGORY-II-CLASS AA - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 05/08/2026 AND DATE OF MATURITY: 11/03/2035 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
51	360 ONE PRIVATE EQUITY FUND	INF0RO522PM7	360 ONE EARLY STAGE FUND SERIES 1 CIV SERIES 1- CATEGORY-II-CLASS HH - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 05/08/2026 AND DATE OF MATURITY: 11/03/2035 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
52	360 ONE PRIVATE EQUITY FUND	INF0RO522PN5	360 ONE EARLY STAGE FUND SERIES 1 CIV SERIES 1- CATEGORY-II-CLASS KK - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 05/08/2026 AND DATE OF MATURITY: 11/03/2035 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
53	360 ONE PRIVATE EQUITY FUND	INF0RO522PO3	360 ONE EARLY STAGE FUND SERIES 1 CIV SERIES 1- CATEGORY-II-CLASS A4 - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 05/08/2026 AND DATE OF MATURITY: 11/03/2035 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
54	360 ONE PRIVATE EQUITY FUND	INF0RO522PP0	360 ONE EARLY STAGE FUND SERIES 1 CIV SERIES 1- CATEGORY-II-CLASS H3 - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 05/08/2026 AND DATE OF MATURITY: 11/03/2035 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
55	360 ONE VENTURE CAPITAL TRUST	INF0VB122AU0	360 ONE ARISE CREDIT FUND-CATEGORY-II-CLASS A4 -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 30/07/2026 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
56	360 ONE VENTURE CAPITAL TRUST	INF0VB122AV8	360 ONE ARISE CREDIT FUND CIV SERIES 1-CATEGORY-II-CLASS A1 -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 24/08/2026 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
57	360 ONE VENTURE CAPITAL TRUST	INF0VB122AW6	360 ONE ARISE CREDIT FUND CIV SERIES 1-CATEGORY-II-CLASS A2 -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 24/08/2026 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
58	360 ONE VENTURE CAPITAL TRUST	INF0VB122AX4	360 ONE ARISE CREDIT FUND CIV SERIES 1-CATEGORY-II-CLASS B2 -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 24/08/2026 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
59	360 ONE VENTURE CAPITAL TRUST	INF0VB122AY2	360 ONE ARISE CREDIT FUND CIV SERIES 1-CATEGORY-II-CLASS B1 -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 24/08/2026 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
60	AGASTYA CAPITAL INDIA TRUST	INF1AI022086	AGASTYA CAPITAL INDIA GROWTH FUND-CATEGORY-II-CLASS A1 -SR D1.7-FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 16-06-2025 AND DATE OF MATURITY: 16-06-2035 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
61	AGASTYA CAPITAL INDIA TRUST	INF1AI022094	AGASTYA CAPITAL INDIA GROWTH FUND-CATEGORY-II-CLASS A1 -SR D1.8-FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 16-06-2025 AND DATE OF MATURITY: 16-06-2035 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

62	AGASTYA CAPITAL INDIA TRUST	INF1AI022102	AGASTYA CAPITAL INDIA GROWTH FUND-CATEGORY-II-CLASS A1 -SR RIA1.8-FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 16-06-2025 AND DATE OF MATURITY: 16-06-2035 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
63	AGASTYA CAPITAL INDIA TRUST	INF1AI022110	AGASTYA CAPITAL INDIA GROWTH FUND-CATEGORY-II-CLASS A1 -SR RIA1.6-FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 16-06-2025 AND DATE OF MATURITY: 16-06-2035 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
64	AGASTYA CAPITAL INDIA TRUST	INF1AI022128	AGASTYA CAPITAL INDIA GROWTH FUND-CATEGORY-II-CLASS A1 -SR RIA1.5-FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 16-06-2025 AND DATE OF MATURITY: 16-06-2035 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
65	AGNI ALPHA BHARAT FUND	INF2X9122030	AGNI ALPHA BHARAT FUND I-CATEGORY-III-CLASS A1 -SR JUL26.01-FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- OPEN 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
66	AL TRUST	INF0RLLH28Q1	AL TRUST KROSLO-CATEGORY-I-CLASS YKROSLO -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 24/07/2026 AND DATE OF MATURITY: 24/07/2056 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
67	AL TRUST	INF0RLLH28R9	AL TRUST KROSLO-CATEGORY-I-CLASS ZKROSLO -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 24/07/2026 AND DATE OF MATURITY: 24/07/2056 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
68	AL TRUST	INF0RLLH28S7	AL TRUST KROSLO-CATEGORY-I-CLASS KROSLO -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 24/07/2026 AND DATE OF MATURITY: 24/07/2056 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
69	AL TRUST	INF0RLLH28T5	AL TRUST REMINE RUV-CATEGORY-I-CLASS ZREMINERUV -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 27/07/2026 AND DATE OF MATURITY: 27/07/2056 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
70	AL TRUST	INF0RLLH28U3	AL TRUST REMINE RUV-CATEGORY-I-CLASS REMINERUV -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 27/07/2026 AND DATE OF MATURITY: 27/07/2056 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
71	AL TRUST	INF0RLLH28V1	AL TRUST NEATLOGS-CATEGORY-I-CLASS ZNEATLOGS -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 16/07/2026 AND DATE OF MATURITY: 16/07/2056 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
72	AL TRUST	INF0RLLH28W9	AL TRUST NEATLOGS-CATEGORY-I-CLASS YNEATLOGS -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 16/07/2026 AND DATE OF MATURITY: 16/07/2056 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
73	AL TRUST	INF0RLLH28X7	AL TRUST NEATLOGS-CATEGORY-I-CLASS NEATLOGS -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 16/07/2026 AND DATE OF MATURITY: 16/07/2056 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
74	AL TRUST	INF0RLLH28Y5	AL TRUST PEEP RUV-CATEGORY-I-CLASS PEEP RUV -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 13/07/2026 AND DATE OF MATURITY: 13/07/2056 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

75	AL TRUST	INF0RLLH28Z2	AL TRUST PEEP RUV- CATEGORY-I-CLASS ZPEEP RUV -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 13/07/2026 AND DATE OF MATURITY: 13/07/2056 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
76	AL TRUST	INF0RLLH29A3	AL TRUST DOBBE AI RUV- CATEGORY-I-CLASS DOBBEAI RUV -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 14/07/2026 AND DATE OF MATURITY: 14/07/2056 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
77	AL TRUST	INF0RLLH29B1	AL TRUST PEEP-CATEGORY-I-CLASS Z PEEP -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 13/07/2026 AND DATE OF MATURITY: 13/07/2056 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
78	AL TRUST	INF0RLLH29C9	AL TRUST PEEP-CATEGORY-I-CLASS YPEEP -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 13/07/2026 AND DATE OF MATURITY: 13/07/2056 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
79	AL TRUST	INF0RLLH29D7	AL TRUST FIRI-CATEGORY-I-CLASS Z FIRI -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15/07/2026 AND DATE OF MATURITY: 15/07/2056 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
80	AL TRUST	INF0RLLH29E5	AL TRUST PEEP-CATEGORY-I-CLASS PEEP -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 13/07/2026 AND DATE OF MATURITY: 13/07/2056 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
81	AL TRUST	INF0RLLH29F2	AL TRUST DOBBE AI RUV- CATEGORY-I-CLASS ZDOBBEAI RUV -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 14/07/2026 AND DATE OF MATURITY: 14/07/2056 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
82	AL TRUST	INF0RLLH29G0	AL TRUST FIRI-CATEGORY-I-CLASS FIRI -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15/07/2026 AND DATE OF MATURITY: 15/07/2056 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
83	ALPHAMINE AIF	INF0RLK22HD4	ALPHAMINE ABSOLUTE RETURN FUND-CATEGORY-III-CLASS A8 -SR 16JUN2026-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
84	ALTFIRST INDIA FUND	INF0W4Y22BK4	OISTER GLOBAL SCHEME IV- CATEGORY-II-CLASS E -SR ES3-FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 21/07/2026 AND DATE OF MATURITY: 30/04/2031 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
85	ALTFIRST INDIA FUND	INF0W4Y22BL2	OISTER GLOBAL SCHEME IV- CATEGORY-II-CLASS E -SR ES2-FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 20/07/2026 AND DATE OF MATURITY: 30/04/2031 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
86	ALTFIRST INDIA FUND	INF0W4Y22BM0	OISTER GLOBAL SCHEME IV- CATEGORY-II-CLASS R1 -SR R1S6-FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 30/07/2026 AND DATE OF MATURITY: 30/04/2031 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
87	ALTFIRST INDIA FUND	INF0W4Y22BN8	OISTER GLOBAL SCHEME IV- CATEGORY-II-CLASS E -SR ES4-FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 22/07/2026 AND DATE OF MATURITY: 30/04/2031 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
88	ALTFIRST INDIA FUND	INF0W4Y22BO6	OISTER GLOBAL SCHEME IV- CATEGORY-II-CLASS E -SR ES5-FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 23/07/2026 AND DATE OF MATURITY: 30/04/2031 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

89	ALTFIRST INDIA FUND	INF0W4Y22BP3	OISTER GLOBAL SCHEME IV-CATEGORY-II-CLASS E -SR ES6-FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 24/07/2026 AND DATE OF MATURITY: 30/04/2031 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
90	ALTFIRST INDIA FUND	INF0W4Y22BQ1	OISTER GLOBAL SCHEME IV-CATEGORY-II-CLASS E -SR ES8-FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 26/07/2026 AND DATE OF MATURITY: 30/04/2031 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
91	ALTFIRST INDIA FUND	INF0W4Y22BR9	OISTER GLOBAL SCHEME IV-CATEGORY-II-CLASS E -SR ES7-FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 25/07/2026 AND DATE OF MATURITY: 30/04/2031 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
92	ALTFIRST INDIA FUND	INF0W4Y22BS7	OISTER GLOBAL SCHEME IV-CATEGORY-II-CLASS E -SR ES9-FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 27/07/2026 AND DATE OF MATURITY: 30/04/2031 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
93	ALTFIRST INDIA FUND	INF0W4Y22BT5	OISTER GLOBAL SCHEME IV-CATEGORY-II-CLASS R1 -SR R1S4-FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 28/07/2026 AND DATE OF MATURITY: 30/04/2031 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
94	ALTFIRST INDIA FUND	INF0W4Y22BU3	OISTER GLOBAL SCHEME IV-CATEGORY-II-CLASS R1 -SR R1S5-FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 29/07/2026 AND DATE OF MATURITY: 30/04/2031 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
95	ANAND RATHI MULTI STRATEGY FUND	INF2ZBG22013	ANAND RATHI MULTI STRATEGY SCHEME 1-CATEGORY-III-CLASS A3 -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
96	ANAND RATHI MULTI STRATEGY FUND	INF2ZBG22021	ANAND RATHI MULTI STRATEGY SCHEME 1-CATEGORY-III-CLASS A4 -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
97	ANAND RATHI MULTI STRATEGY FUND	INF2ZBG22039	ANAND RATHI MULTI STRATEGY SCHEME 1-CATEGORY-III-CLASS A1 -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
98	ANAND RATHI MULTI STRATEGY FUND	INF2ZBG22047	ANAND RATHI MULTI STRATEGY SCHEME 1-CATEGORY-III-CLASS B1 -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
99	ANAND RATHI MULTI STRATEGY FUND	INF2ZBG22054	ANAND RATHI MULTI STRATEGY SCHEME 1-CATEGORY-III-CLASS A2 -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
100	ANAND RATHI MULTI STRATEGY FUND	INF2ZBG22062	ANAND RATHI MULTI STRATEGY SCHEME 1-CATEGORY-III-CLASS B2 -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
101	ANAND RATHI MULTI STRATEGY FUND	INF2ZBG22070	ANAND RATHI MULTI STRATEGY SCHEME 1-CATEGORY-III-CLASS C1 -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
102	ANAND RATHI MULTI STRATEGY FUND	INF2ZBG22088	ANAND RATHI MULTI STRATEGY SCHEME 1-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
103	ANAND RATHI MULTI STRATEGY FUND	INF2ZBG22096	ANAND RATHI MULTI STRATEGY SCHEME 1-CATEGORY-III-CLASS B3 -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
104	ANAND RATHI MULTI STRATEGY FUND	INF2ZBG22104	ANAND RATHI MULTI STRATEGY SCHEME 1-CATEGORY-III-CLASS C2 -	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District

			FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED			Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
105	ANAND RATHI MULTI STRATEGY FUND	INF2ZBG22112	ANAND RATHI MULTI STRATEGY SCHEME 1- CATEGORY-III-CLASS B4 - 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
106	ANANTA CAPITAL VENTURES	INF0VF822054	ANANTA CAPITAL VENTURES FUND 2-CATEGORY-II-CLASS A -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 04-12-2025 AND DATE OF MATURITY: 04-12-2040 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RONAK KUMAR R. MODI VICE PRESIDENT INVESTMENT MANAGER ANANTA CAPITAL VENTURES 3RD FLOOR BRADY HOUSE 12/14 VEER NARIMAN ROAD FORT MUMBAI 400001 MAHARASHTRA Phone: 9824506946 Fax: Email: rmodi@anantacapital.in
107	ANANTA CAPITAL VENTURES	INF0VF822062	ANANTA CAPITAL VENTURES FUND 2-CATEGORY-II-CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 04-12-2025 AND DATE OF MATURITY: 04-12-2040 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RONAK KUMAR R. MODI VICE PRESIDENT INVESTMENT MANAGER ANANTA CAPITAL VENTURES 3RD FLOOR BRADY HOUSE 12/14 VEER NARIMAN ROAD FORT MUMBAI 400001 MAHARASHTRA Phone: 9824506946 Fax: Email: rmodi@anantacapital.in
108	ANCHOR ROCK INVESTMENT TRUST	INF2YMW22010	ANCHOR ROCK INVESTMENT FUND I-CATEGORY-III-CLASS B -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 30-09-2026 AND DATE OF MATURITY: 30-08-2033 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
109	ANCHOR ROCK INVESTMENT TRUST	INF2YMW22028	ANCHOR ROCK INVESTMENT FUND I-CATEGORY-III-CLASS A -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 30-09-2026 AND DATE OF MATURITY: 30-08-2033 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
110	ARIHANT ALTERNATE CAPITAL TRUST	INF2B2Q22325	ARIHANT BHARAT ADVANTAGE FUND- CATEGORY-III-CLASS A2 -SR MMITAL26-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
111	ARIHANT ALTERNATE CAPITAL TRUST	INF2B2Q22333	ARIHANT BHARAT ADVANTAGE FUND- CATEGORY-III-CLASS A3 -SR ATJAIN26-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
112	ARIHANT ALTERNATE CAPITAL TRUST	INF2B2Q22341	ARIHANT BHARAT ADVANTAGE FUND- CATEGORY-III-CLASS A1 -SR RBAD26-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
113	ARIHANT ALTERNATE CAPITAL TRUST	INF2B2Q22358	ARIHANT BHARAT ADVANTAGE FUND- CATEGORY-III-CLASS A2 -SR PRAGHU26-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
114	ARIHANT ALTERNATE CAPITAL TRUST	INF2B2Q22374	ARIHANT BHARAT ADVANTAGE FUND- CATEGORY-III-CLASS A2 -SR KKAMDAR26-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
115	ARIHANT ALTERNATE CAPITAL TRUST	INF2B2Q22382	ARIHANT BHARAT ADVANTAGE FUND- CATEGORY-III-CLASS A3 -SR VIJAYMC26-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
116	ARIHANT ALTERNATE CAPITAL TRUST	INF2B2Q22390	ARIHANT BHARAT ADVANTAGE FUND- CATEGORY-III-CLASS A2 -SR RAMG26-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
117	ARIHANT ALTERNATE CAPITAL TRUST	INF2B2Q22408	ARIHANT BHARAT ADVANTAGE FUND- CATEGORY-III-CLASS A1 -SR KBAUG26-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
118	ARIHANT ALTERNATE CAPITAL TRUST	INF2B2Q22416	ARIHANT BHARAT ADVANTAGE FUND- CATEGORY-III-CLASS A1 -SR TSAUG26-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
119	ARIHANT ALTERNATE CAPITAL TRUST	INF2B2Q22424	ARIHANT BHARAT ADVANTAGE FUND- CATEGORY-III-CLASS A2 -SR ABYUG26-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

120	ARIHANT ALTERNATE CAPITAL TRUST	INF2B2Q22432	ARIHANT BHARAT ADVANTAGE FUND-CATEGORY-III-CLASS A2 -SR VLAUG26-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	ARIHANT ALTERNATE CAPITAL TRUST	INF2B2Q22440	ARIHANT BHARAT ADVANTAGE FUND-CATEGORY-III-CLASS A3 -SR SUMAP26-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
122	ARTHA CONTINUUM FUND	INF0UKA22343	ACF XI INSTAASTRO TECHNOLOGY CCPS ROUND-CATEGORY-I-CLASS S -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 24-08-2026 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
123	ARTHA CONTINUUM FUND	INF0UKA22350	ACF XI INSTAASTRO TECHNOLOGY CCPS ROUND-CATEGORY-I-CLASS R -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 24-08-2026 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
124	ARTHA CONTINUUM FUND	INF0UKA22368	ACF IX DIBRTECH CCPS ROUND-CATEGORY-I-CLASS S -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 24-08-2026 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
125	ARTHA CONTINUUM FUND	INF0UKA22376	ACF IX DIBRTECH CCPS ROUND-CATEGORY-I-CLASS R -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 24-08-2026 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
126	ARTHASANCHAY INVESTMENT TRUST	INF2E2Q22058	NEW INDIA VISION FUND-CATEGORY-III-CLASS B3 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN201257 BEACON INVESTOR HOLDINGS PRIVATE LIMITED	MR. PRASHANT SOMANI DESIGNATED PARTNER ARTHASANCHAY INVESTMENT TRUST OFFICE NO. 601 TO 605 RAYLON ARCADE KONDIVITA RAMKRISHNA MANDIR ROAD ANDHERI (E) MUMBAI 400059 MAHARASHTRA Phone: 9789322188 Fax: Email: info@arthasanchay.co.in
127	ARTHASANCHAY INVESTMENT TRUST	INF2E2Q22066	NEW INDIA VISION FUND-CATEGORY-III-CLASS B2 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN201257 BEACON INVESTOR HOLDINGS PRIVATE LIMITED	MR. PRASHANT SOMANI DESIGNATED PARTNER ARTHASANCHAY INVESTMENT TRUST OFFICE NO. 601 TO 605 RAYLON ARCADE KONDIVITA RAMKRISHNA MANDIR ROAD ANDHERI (E) MUMBAI 400059 MAHARASHTRA Phone: 9789322188 Fax: Email: info@arthasanchay.co.in
128	ARTHASANCHAY INVESTMENT TRUST	INF2E2Q22074	NEW INDIA VISION FUND-CATEGORY-III-CLASS C -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN201257 BEACON INVESTOR HOLDINGS PRIVATE LIMITED	MR. PRASHANT SOMANI DESIGNATED PARTNER ARTHASANCHAY INVESTMENT TRUST OFFICE NO. 601 TO 605 RAYLON ARCADE KONDIVITA RAMKRISHNA MANDIR ROAD ANDHERI (E) MUMBAI 400059 MAHARASHTRA Phone: 9789322188 Fax: Email: info@arthasanchay.co.in
129	ARTHASANCHAY INVESTMENT TRUST	INF2E2Q22082	NEW INDIA VISION FUND-CATEGORY-III-CLASS B1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN201257 BEACON INVESTOR HOLDINGS PRIVATE LIMITED	MR. PRASHANT SOMANI DESIGNATED PARTNER ARTHASANCHAY INVESTMENT TRUST OFFICE NO. 601 TO 605 RAYLON ARCADE KONDIVITA RAMKRISHNA MANDIR ROAD ANDHERI (E) MUMBAI 400059 MAHARASHTRA Phone: 9789322188 Fax: Email: info@arthasanchay.co.in
130	ASHIKA PRIVATE EQUITY TRUST	INF2XNO22017	ASHIKA GROWTH EQUITY FUND I-CATEGORY-II-CLASS A3 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 03/12/2026 AND DATE OF MATURITY: 03/12/2036 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR.ABHINAV KUMAR SINGH ANALYST NSDL DATABASE MANAGEMENT LIMITED TRINITY 226 1 AJC BOSE ROAD 7TH FLOOR KOLKATA WEST BENGAL India 700020 Phone: 9971139132 Fax: Email: operations_pe@ashikagroup.com
131	ASHIKA PRIVATE EQUITY TRUST	INF2XNO22025	ASHIKA GROWTH EQUITY FUND I-CATEGORY-II-CLASS A2 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 03/12/2026 AND DATE OF MATURITY: 03/12/2036 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR.ABHINAV KUMAR SINGH ANALYST NSDL DATABASE MANAGEMENT LIMITED TRINITY 226 1 AJC BOSE ROAD 7TH FLOOR KOLKATA WEST BENGAL India 700020 Phone: 9971139132 Fax: Email: operations_pe@ashikagroup.com
132	ASHIKA PRIVATE EQUITY TRUST	INF2XNO22033	ASHIKA GROWTH EQUITY FUND I-CATEGORY-II-CLASS A1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 03/12/2026 AND DATE OF MATURITY: 03/12/2036 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR.ABHINAV KUMAR SINGH ANALYST NSDL DATABASE MANAGEMENT LIMITED TRINITY 226 1 AJC BOSE ROAD 7TH FLOOR KOLKATA WEST BENGAL India 700020 Phone: 9971139132 Fax: Email: operations_pe@ashikagroup.com
133	ASHIKA PRIVATE EQUITY TRUST	INF2XNO22058	ASHIKA GROWTH EQUITY FUND I-CATEGORY-II-CLASS A4 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 03/12/2026 AND DATE OF MATURITY: 03/12/2036 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR.ABHINAV KUMAR SINGH ANALYST NSDL DATABASE MANAGEMENT LIMITED TRINITY 226 1 AJC BOSE ROAD 7TH FLOOR KOLKATA WEST BENGAL India 700020 Phone: 9971139132 Fax: Email: operations_pe@ashikagroup.com

134	ASHIKA PRIVATE EQUITY TRUST	INF2XNO22066	ASHIKA GROWTH EQUITY FUND I-CATEGORY-II-CLASS B1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 03/12/2026 AND DATE OF MATURITY: 03/12/2036 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR.ABHINAV KUMAR SINGH ANALYST NSDL DATABASE MANAGEMENT LIMITED TRINITY 226 1 AJC BOSE ROAD 7TH FLOOR KOLKATA WEST BENGAL India 700020 Phone: 9971139132 Fax: Email: operations_pe@ashikagroup.com
135	ASHIKA PRIVATE EQUITY TRUST	INF2XNO22074	ASHIKA GROWTH EQUITY FUND I-CATEGORY-II-CLASS C1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 03/12/2026 AND DATE OF MATURITY: 03/12/2036 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR.ABHINAV KUMAR SINGH ANALYST NSDL DATABASE MANAGEMENT LIMITED TRINITY 226 1 AJC BOSE ROAD 7TH FLOOR KOLKATA WEST BENGAL India 700020 Phone: 9971139132 Fax: Email: operations_pe@ashikagroup.com
136	ASHIKA PRIVATE EQUITY TRUST	INF2XNO22082	ASHIKA GROWTH EQUITY FUND I-CATEGORY-II-CLASS C2 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 03/12/2026 AND DATE OF MATURITY: 03/12/2036 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR.ABHINAV KUMAR SINGH ANALYST NSDL DATABASE MANAGEMENT LIMITED TRINITY 226 1 AJC BOSE ROAD 7TH FLOOR KOLKATA WEST BENGAL India 700020 Phone: 9971139132 Fax: Email: operations_pe@ashikagroup.com
137	ASHIKA PRIVATE EQUITY TRUST	INF2XNO22090	ASHIKA GROWTH EQUITY FUND I-CATEGORY-II-CLASS B2 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 03/12/2026 AND DATE OF MATURITY: 03/12/2036 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR.ABHINAV KUMAR SINGH ANALYST NSDL DATABASE MANAGEMENT LIMITED TRINITY 226 1 AJC BOSE ROAD 7TH FLOOR KOLKATA WEST BENGAL India 700020 Phone: 9971139132 Fax: Email: operations_pe@ashikagroup.com
138	ASHIKA PRIVATE EQUITY TRUST	INF2XNO22108	ASHIKA GROWTH EQUITY FUND I-CATEGORY-II-CLASS B3 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 03/12/2026 AND DATE OF MATURITY: 03/12/2036 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR.ABHINAV KUMAR SINGH ANALYST NSDL DATABASE MANAGEMENT LIMITED TRINITY 226 1 AJC BOSE ROAD 7TH FLOOR KOLKATA WEST BENGAL India 700020 Phone: 9971139132 Fax: Email: operations_pe@ashikagroup.com
139	ASHIKA PRIVATE EQUITY TRUST	INF2XNO22116	ASHIKA GROWTH EQUITY FUND I-CATEGORY-II-CLASS B4 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 03/12/2026 AND DATE OF MATURITY: 03/12/2036 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR.ABHINAV KUMAR SINGH ANALYST NSDL DATABASE MANAGEMENT LIMITED TRINITY 226 1 AJC BOSE ROAD 7TH FLOOR KOLKATA WEST BENGAL India 700020 Phone: 9971139132 Fax: Email: operations_pe@ashikagroup.com
140	ASHO STRATEGIC CAPITAL AIF	INF2XTT22013	ASHO MULTI STRATEGY 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
141	ASHO STRATEGIC CAPITAL AIF	INF2XTT22021	ASHO MULTI STRATEGY FUND-CATEGORY-III-CLASS C1 -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
142	ASHO STRATEGIC CAPITAL AIF	INF2XTT22039	ASHO MULTI STRATEGY 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
143	ASHO STRATEGIC CAPITAL AIF	INF2XTT22047	ASHO MULTI STRATEGY FUND-CATEGORY-III-CLASS C2 -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
144	ASHO STRATEGIC CAPITAL AIF	INF2XTT22054	ASHO MULTI STRATEGY FUND-CATEGORY-III-CLASS D -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
145	ASK PRIVATE CREDIT FUND	INF0U4W22377	ASK PRIVATE CREDIT FUND SERIES B-CATEGORY-II-CLASS A1 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 15/08/2026 AND DATE OF MATURITY: 15/02/2032 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
146	ASK PRIVATE CREDIT FUND	INF0U4W22385	ASK PRIVATE CREDIT FUND SERIES B-CATEGORY-II-CLASS A5 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 15/08/2026 AND DATE OF MATURITY: 15/02/2032 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
147	ASK PRIVATE CREDIT FUND	INF0U4W22393	ASK PRIVATE CREDIT FUND SERIES B-CATEGORY-II-CLASS A2 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 15/08/2026 AND	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

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			DATE OF MATURITY: 15/02/2032 CLOSE ENDED			
161	ASK PRIVATE CREDIT FUND	INF0U4W22674	ASK PRIVATE CREDIT FUND SERIES B-CATEGORY-II-CLASS E3 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 15/08/2026 AND DATE OF MATURITY: 15/02/2032 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
162	ASK PRIVATE CREDIT FUND	INF0U4W22682	ASK PRIVATE CREDIT FUND SERIES B-CATEGORY-II-CLASS S2 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 15/08/2026 AND DATE OF MATURITY: 15/02/2032 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
163	ASK PRIVATE CREDIT FUND	INF0U4W22690	ASK PRIVATE CREDIT FUND SERIES B-CATEGORY-II-CLASS E4 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 15/08/2026 AND DATE OF MATURITY: 15/02/2032 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
164	ASK PRIVATE CREDIT FUND	INF0U4W22708	ASK PRIVATE CREDIT FUND SERIES B-CATEGORY-II-CLASS F -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 15/08/2026 AND DATE OF MATURITY: 15/02/2032 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
165	ASK PRIVATE CREDIT FUND	INF0U4W22716	ASK PRIVATE CREDIT FUND SERIES B-CATEGORY-II-CLASS N1 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 15/08/2026 AND DATE OF MATURITY: 15/02/2032 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
166	ASK PRIVATE CREDIT FUND	INF0U4W22724	ASK PRIVATE CREDIT FUND SERIES B-CATEGORY-II-CLASS N5 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 15/08/2026 AND DATE OF MATURITY: 15/02/2032 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
167	ASK PRIVATE CREDIT FUND	INF0U4W22732	ASK PRIVATE CREDIT FUND SERIES B-CATEGORY-II-CLASS S1 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 15/08/2026 AND DATE OF MATURITY: 15/02/2032 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
168	ASK PRIVATE CREDIT FUND	INF0U4W22740	ASK PRIVATE CREDIT FUND SERIES B-CATEGORY-II-CLASS S3 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 15/08/2026 AND DATE OF MATURITY: 15/02/2032 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
169	ASTRATINVEST QUANT TRUST	INF20OR22106	ASTRATINVEST QUANT LONG SHORT FUND-CATEGORY-III-CLASS A1 -SR AUG2026-FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- OPEN ENDED	10000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
170	AURINKO ALPHA ADVANTAGE FUND	INF1ISV22386	AURINKO ALPHA ADVANTAGE FUND-CATEGORY-III-CLASS B1 -SR AUG26-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
171	AURINKO ALPHA ADVANTAGE FUND	INF1ISV22394	AURINKO ALPHA ADVANTAGE FUND-CATEGORY-III-CLASS E1 -SR AUG26-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
172	AURINKO ALPHA ADVANTAGE FUND	INF1ISV22402	AURINKO ALPHA ADVANTAGE FUND-CATEGORY-III-CLASS D -SR AUG26-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
173	AURREVIA-AIF	INF2Y5O22011	AURREVIA DEEP VALUE FUND-CATEGORY-III-CLASS A3 -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
174	AURREVIA-AIF	INF2Y5O22029	AURREVIA DEEP VALUE FUND-CATEGORY-III-CLASS B1 -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

175	AURREVIA-AIF	INF2Y5O22037	AURREVIA DEEP VALUE FUND-CATEGORY-III-CLASS B2 -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
176	AURREVIA-AIF	INF2Y5O22045	AURREVIA DEEP VALUE FUND-CATEGORY-III-CLASS B3 -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
177	AURREVIA-AIF	INF2Y5O22052	AURREVIA DEEP VALUE FUND-CATEGORY-III-CLASS C -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
178	AURREVIA-AIF	INF2Y5O22060	AURREVIA DEEP VALUE FUND-CATEGORY-III-CLASS D -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
179	AURREVIA-AIF	INF2Y5O22078	AURREVIA DEEP VALUE FUND-CATEGORY-III-CLASS A1 -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
180	AURREVIA-AIF	INF2Y5O22086	AURREVIA DEEP VALUE FUND-CATEGORY-III-CLASS A2 -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
181	AVENDUS EQUITY OPPORTUNITIES FUND	INF2V9322121	AVENDUS SPECTRUM EQUITY FUND-CATEGORY-III- CLASS B5 -SR 31JULY2026- 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
182	AVENDUS EQUITY OPPORTUNITIES FUND	INF2V9322139	AVENDUS SPECTRUM EQUITY FUND-CATEGORY-III- CLASS A1 -SR 31JULY2026- 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
183	AVENDUS EQUITY OPPORTUNITIES FUND	INF2V9322147	AVENDUS SPECTRUM EQUITY FUND-CATEGORY-III- CLASS A5 -SR 31JULY2026- 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
184	AVENDUS EQUITY OPPORTUNITIES FUND	INF2V9322154	AVENDUS SPECTRUM EQUITY FUND-CATEGORY-III- CLASS H2 -SR 31JULY2026- 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
185	AVENDUS EQUITY OPPORTUNITIES FUND	INF2V9322162	AVENDUS SPECTRUM EQUITY FUND-CATEGORY-III- CLASS I -SR 31JULY2026- 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
186	AVENDUS EQUITY STRATEGY TRUST	INF1U6L22648	AVENDUS MARGIN OF SAFETY FUND-CATEGORY-III- CLASS G4 -SR 15JULY2026- 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
187	AVENDUS EQUITY STRATEGY TRUST	INF1U6L22655	AVENDUS MARGIN OF SAFETY FUND-CATEGORY-III- CLASS F3 -SR 15JULY2026- 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
188	AVENDUS EQUITY STRATEGY TRUST	INF1U6L22663	AVENDUS MARGIN OF SAFETY FUND-CATEGORY-III- CLASS G4 -SR 31JULY2026- 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
189	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II	INF0RNW22CC8	AXIS STRUCTURED CREDIT AIF III-CATEGORY-II-CLASS A1 -SR 9A1-FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 30-07-2026 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@kfintech.com
190	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II	INF0RNW22CD6	AXIS STRUCTURED CREDIT AIF III-CATEGORY-II-CLASS A6 -SR 9A6-FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 30-07-2026 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@kfintech.com
191	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II	INF0RNW22CE4	AXIS STRUCTURED CREDIT AIF III-CATEGORY-II-CLASS B -SR 9B-FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE	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:

			OF ALLOTMENT: 30-07-2026 AND DATE OF MATURITY: 20-09-2030 CLOSE ENDED			040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
192	AXIS ALTERNATIVE INVESTMENT FUND-CATEGORY II	INF0RNW22CF1	AXIS STRUCTURED CREDIT AIF III-CATEGORY-II-CLASS A5 -SR 9A5-FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 30-07-2026 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@kfintech.com
193	AXIS ALTERNATIVE INVESTMENT FUND-CATEGORY II	INF0RNW22CG9	AXIS STRUCTURED CREDIT AIF III-CATEGORY-II-CLASS Z -SR 9Z-FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 30-07-2026 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@kfintech.com
194	AXIS ALTERNATIVE INVESTMENT FUND-CATEGORY II	INF0RNW22CH7	AXIS STRUCTURED CREDIT AIF III-CATEGORY-II-CLASS Z -SR 10Z-FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 17-08-2026 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@kfintech.com
195	AXIS ALTERNATIVE INVESTMENT FUND-CATEGORY II	INF0RNW22CI5	AXIS STRUCTURED CREDIT AIF III-CATEGORY-II-CLASS A3 -SR 10A3-FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 17-08-2026 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@kfintech.com
196	AXIS ALTERNATIVE INVESTMENT FUND-CATEGORY II	INF0RNW22CJ3	AXIS STRUCTURED CREDIT AIF III-CATEGORY-II-CLASS A1 -SR 10A1-FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 17-08-2026 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@kfintech.com
197	AXIS ALTERNATIVE INVESTMENT FUND-CATEGORY II	INF0RNW22CK1	AXIS STRUCTURED CREDIT AIF III-CATEGORY-II-CLASS A2 -SR 10A2-FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 17-08-2026 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@kfintech.com
198	BAJAJ ALTS REAL ESTATE	INF2Y8122013	BAJAJ ALTS REAL ESTATE GROWTH FUND 1- CATEGORY-II-CLASS A5 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 18/05/2027 AND DATE OF MATURITY: 18/05/2035 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
199	BAJAJ ALTS REAL ESTATE	INF2Y8122021	BAJAJ ALTS REAL ESTATE GROWTH FUND 1- CATEGORY-II-CLASS A6 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 18/05/2027 AND DATE OF MATURITY: 18/05/2035 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
200	BAJAJ ALTS REAL ESTATE	INF2Y8122039	BAJAJ ALTS REAL ESTATE GROWTH FUND 1- CATEGORY-II-CLASS B1 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 18/05/2027 AND DATE OF MATURITY: 18/05/2035 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
201	BAJAJ ALTS REAL ESTATE	INF2Y8122047	BAJAJ ALTS REAL ESTATE GROWTH FUND 1- CATEGORY-II-CLASS A7 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 18/05/2027 AND DATE OF MATURITY: 18/05/2035 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
202	BAJAJ ALTS REAL ESTATE	INF2Y8122054	BAJAJ ALTS REAL ESTATE GROWTH FUND 1- CATEGORY-II-CLASS A3 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 18/05/2027 AND DATE OF MATURITY: 18/05/2035 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
203	BAJAJ ALTS REAL ESTATE	INF2Y8122062	BAJAJ ALTS REAL ESTATE GROWTH FUND 1- CATEGORY-II-CLASS B2 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 18/05/2027 AND DATE OF MATURITY: 18/05/2035 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

204	BAJAJ ALTS REAL ESTATE	INF2Y8122070	BAJAJ ALTS REAL ESTATE GROWTH FUND 1- CATEGORY-II-CLASS B3 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 18/05/2027 AND DATE OF MATURITY: 18/05/2035 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
205	BAJAJ ALTS REAL ESTATE	INF2Y8122088	BAJAJ ALTS REAL ESTATE GROWTH FUND 1- CATEGORY-II-CLASS A4 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 18/05/2027 AND DATE OF MATURITY: 18/05/2035 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
206	BAJAJ ALTS REAL ESTATE	INF2Y8122138	BAJAJ ALTS REAL ESTATE GROWTH FUND 1- CATEGORY-II-CLASS A1 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 18/05/2027 AND DATE OF MATURITY: 18/05/2035 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
207	BAJAJ ALTS REAL ESTATE	INF2Y8122146	BAJAJ ALTS REAL ESTATE GROWTH FUND 1- CATEGORY-II-CLASS A2 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 18/05/2027 AND DATE OF MATURITY: 18/05/2035 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
208	BAJAJ ALTS REAL ESTATE	INF2Y8122245	BAJAJ ALTS REAL ESTATE GROWTH FUND 1- CATEGORY-II-CLASS C2 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 18/05/2027 AND DATE OF MATURITY: 18/05/2035 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
209	BAJAJ ALTS REAL ESTATE	INF2Y8122252	BAJAJ ALTS REAL ESTATE GROWTH FUND 1- CATEGORY-II-CLASS B4 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 18/05/2027 AND DATE OF MATURITY: 18/05/2035 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
210	BAJAJ ALTS REAL ESTATE	INF2Y8122260	BAJAJ ALTS REAL ESTATE GROWTH FUND 1- CATEGORY-II-CLASS B5 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 18/05/2027 AND DATE OF MATURITY: 18/05/2035 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
211	BAJAJ ALTS REAL ESTATE	INF2Y8122278	BAJAJ ALTS REAL ESTATE GROWTH FUND 1- CATEGORY-II-CLASS B6 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 18/05/2027 AND DATE OF MATURITY: 18/05/2035 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
212	BAJAJ ALTS REAL ESTATE	INF2Y8122286	BAJAJ ALTS REAL ESTATE GROWTH FUND 1- CATEGORY-II-CLASS F1 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 18/05/2027 AND DATE OF MATURITY: 18/05/2035 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
213	BAJAJ ALTS REAL ESTATE	INF2Y8122294	BAJAJ ALTS REAL ESTATE GROWTH FUND 1- CATEGORY-II-CLASS F2 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 18/05/2027 AND DATE OF MATURITY: 18/05/2035 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
214	BAJAJ ALTS REAL ESTATE	INF2Y8122302	BAJAJ ALTS REAL ESTATE GROWTH FUND 1- CATEGORY-II-CLASS C6 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 18/05/2027 AND DATE OF MATURITY: 18/05/2035 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
215	BAJAJ ALTS REAL ESTATE	INF2Y8122310	BAJAJ ALTS REAL ESTATE GROWTH FUND 1- CATEGORY-II-CLASS E -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT:	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

			18/05/2027 AND DATE OF MATURITY: 18/05/2035 CLOSE ENDED			
216	BAJAJ ALTS REAL ESTATE	INF2Y8122328	BAJAJ ALTS REAL ESTATE GROWTH FUND 1- CATEGORY-II-CLASS C1 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 18/05/2027 AND DATE OF MATURITY: 18/05/2035 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
217	BAJAJ ALTS REAL ESTATE	INF2Y8122336	BAJAJ ALTS REAL ESTATE GROWTH FUND 1- CATEGORY-II-CLASS C3 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 18/05/2027 AND DATE OF MATURITY: 18/05/2035 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
218	BAJAJ ALTS REAL ESTATE	INF2Y8122344	BAJAJ ALTS REAL ESTATE GROWTH FUND 1- CATEGORY-II-CLASS C4 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 18/05/2027 AND DATE OF MATURITY: 18/05/2035 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
219	BAJAJ ALTS REAL ESTATE	INF2Y8122351	BAJAJ ALTS REAL ESTATE GROWTH FUND 1- CATEGORY-II-CLASS C5 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 18/05/2027 AND DATE OF MATURITY: 18/05/2035 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
220	BAJAJ ALTS REAL ESTATE	INF2Y8122369	BAJAJ ALTS REAL ESTATE GROWTH FUND 1- CATEGORY-II-CLASS D -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 18/05/2027 AND DATE OF MATURITY: 18/05/2035 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
221	BANYAN EQUITY FUND	INF2UMU22228	BANYAN LEADERS AND EMERGING LEADERS FUND- CATEGORY-III-CLASS B -SR 2-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
222	BANYAN EQUITY FUND	INF2UMU22236	BANYAN SMID FUND- CATEGORY-III-CLASS I -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
223	BANYAN EQUITY FUND	INF2UMU22244	BANYAN SMID FUND- CATEGORY-III-CLASS J -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
224	BANYAN EQUITY FUND	INF2UMU22251	BANYAN SMID FUND- CATEGORY-III-CLASS B -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
225	BANYAN EQUITY FUND	INF2UMU22269	BANYAN SMID FUND- CATEGORY-III-CLASS A -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
226	BANYAN EQUITY FUND	INF2UMU22277	BANYAN SMID FUND- CATEGORY-III-CLASS C -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
227	BANYAN EQUITY FUND	INF2UMU22285	BANYAN SMID FUND- CATEGORY-III-CLASS D -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
228	BANYAN EQUITY FUND	INF2UMU22293	BANYAN SMID FUND- CATEGORY-III-CLASS E -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
229	BANYAN EQUITY FUND	INF2UMU22301	BANYAN SMID FUND- CATEGORY-III-CLASS F -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
230	BANYAN EQUITY FUND	INF2UMU22319	BANYAN SMID FUND- CATEGORY-III-CLASS G -SR 1-FACE VALUE INR 100.0/-	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI

			AND PAID UP VALUE INR 100.0/- OPEN ENDED			600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
231	BANYAN EQUITY FUND	INF2UMU22327	BANYAN SMID FUND-CATEGORY-III-CLASS H -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
232	BANYAN EQUITY FUND	INF2UMU22335	BANYAN LEADERS AND EMERGING LEADERS FUND-CATEGORY-III-CLASS A -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
233	BANYAN EQUITY FUND	INF2UMU22343	BANYAN LEADERS AND EMERGING LEADERS FUND-CATEGORY-III-CLASS A -SR 3-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
234	BANYAN EQUITY FUND	INF2UMU22350	BANYAN LEADERS AND EMERGING LEADERS FUND-CATEGORY-III-CLASS B -SR 3-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	BANYAN EQUITY FUND	INF2UMU22368	BANYAN LEADERS AND EMERGING LEADERS FUND-CATEGORY-III-CLASS B -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
236	BANYAN TREE ADVISORS TRUST	INF2XOJ22015	BANYAN TREE FLEXICAP FUND-CATEGORY-III-CLASS C -SR 11082026-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	BANYAN TREE ADVISORS TRUST	INF2XOJ22023	BANYAN TREE FLEXICAP FUND-CATEGORY-III-CLASS B -SR 11082026-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	BANYAN TREE ADVISORS TRUST	INF2XOJ22031	BANYAN TREE FLEXICAP FUND-CATEGORY-III-CLASS A3 -SR 11082026-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	BANYAN TREE ADVISORS TRUST	INF2XOJ22049	BANYAN TREE FLEXICAP FUND-CATEGORY-III-CLASS A1 -SR 11082026-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	BANYAN TREE ADVISORS TRUST	INF2XOJ22056	BANYAN TREE FLEXICAP FUND-CATEGORY-III-CLASS D -SR 11082026-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
241	BASTION AIF	INF2YTB22019	BASTION ALL WEATHER AIF-CATEGORY-III-CLASS A1 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN 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
242	BASTION AIF	INF2YTB22027	BASTION ALL WEATHER AIF-CATEGORY-III-CLASS A2 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN 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
243	BASTION AIF	INF2YTB22035	BASTION ALL WEATHER AIF-CATEGORY-III-CLASS B1 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN 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
244	BASTION AIF	INF2YTB22043	BASTION ALL WEATHER AIF-CATEGORY-III-CLASS B2 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN 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
245	BASTION AIF	INF2YTB22050	BASTION ALL WEATHER AIF-CATEGORY-III-CLASS C -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN 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
246	BASTION AIF	INF2YTB22068	BASTION ALL WEATHER AIF-CATEGORY-III-CLASS D -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN 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

247	BAY CAPITAL OPPORTUNITIES TRUST	INF2YOV22018	BAY CAPITAL OPPORTUNITIES FUND- CATEGORY-II-CLASS A1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 06/08/2026 AND DATE OF MATURITY: 06/08/2032 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
248	BAY CAPITAL OPPORTUNITIES TRUST	INF2YOV22026	BAY CAPITAL OPPORTUNITIES FUND- CATEGORY-II-CLASS A2 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 06/08/2026 AND DATE OF MATURITY: 06/08/2032 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
249	BAY CAPITAL OPPORTUNITIES TRUST	INF2YOV22034	BAY CAPITAL OPPORTUNITIES FUND- CATEGORY-II-CLASS A3 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 06/08/2026 AND DATE OF MATURITY: 06/08/2032 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
250	BAY CAPITAL OPPORTUNITIES TRUST	INF2YOV22042	BAY CAPITAL OPPORTUNITIES FUND- CATEGORY-II-CLASS A4 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 06/08/2026 AND DATE OF MATURITY: 06/08/2032 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
251	BAY CAPITAL OPPORTUNITIES TRUST	INF2YOV22059	BAY CAPITAL OPPORTUNITIES FUND- CATEGORY-II-CLASS A5 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 06/08/2026 AND DATE OF MATURITY: 06/08/2032 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
252	BAY CAPITAL OPPORTUNITIES TRUST	INF2YOV22067	BAY CAPITAL OPPORTUNITIES FUND- CATEGORY-II-CLASS A6 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 06/08/2026 AND DATE OF MATURITY: 06/08/2032 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
253	BAY CAPITAL OPPORTUNITIES TRUST	INF2YOV22075	BAY CAPITAL OPPORTUNITIES FUND- CATEGORY-II-CLASS B1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 06/08/2026 AND DATE OF MATURITY: 06/08/2032 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
254	BAY CAPITAL OPPORTUNITIES TRUST	INF2YOV22083	BAY CAPITAL OPPORTUNITIES FUND- CATEGORY-II-CLASS B2 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 06/08/2026 AND DATE OF MATURITY: 06/08/2032 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
255	BEAS CAPITAL EQUITY TRUST	INF2F4522207	BEAS CAPITAL 1-CATEGORY-III-CLASS A -SR 30 JUN 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
256	BEAS CAPITAL EQUITY TRUST	INF2F4522215	BEAS CAPITAL 1-CATEGORY-III-CLASS A5 -SR 15 JUL 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
257	BEAS CAPITAL EQUITY TRUST	INF2F4522223	BEAS CAPITAL 1-CATEGORY-III-CLASS A5 -SR 14 AUG 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
258	BEEGLOBAL INDIA FUND I	INF2Z1W22012	BEEGLOBAL INDIA FUND I SCHEME I-CATEGORY-II-CLASS A -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-09-2026 AND DATE OF MATURITY: 15-09-2036 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SUKHMANI SINGH DESIGNATED PARTNER BEEGLOBAL INDIA FUND I 2ND FLOOR OF THE BUILDING BUILT ON NO 295 296 100 FT ROAD INDIRANAGAR BENGALURU 560038 KARNATAKA Phone: 9739491319 Fax: Email: sukhmani@beeglobal.com
259	BEEGLOBAL INDIA FUND I	INF2Z1W22020	BEEGLOBAL INDIA FUND I SCHEME I-CATEGORY-II-CLASS C -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-09-2026 AND	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SUKHMANI SINGH DESIGNATED PARTNER BEEGLOBAL INDIA FUND I 2ND FLOOR OF THE BUILDING BUILT ON NO 295 296 100 FT ROAD INDIRANAGAR BENGALURU 560038 KARNATAKA Phone: 9739491319 Fax: Email: sukhmani@beeglobal.com

			DATE OF MATURITY: 15-09-2036 CLOSE ENDED			
260	BEEGLOBAL INDIA FUND I	INF2Z1W22038	BEEGLOBAL INDIA FUND I SCHEME I-CATEGORY-II-CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-09-2026 AND DATE OF MATURITY: 15-09-2036 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SUKHMANI SINGH DESIGNATED PARTNER BEEGLOBAL INDIA FUND I 2ND FLOOR OF THE BUILDING BUILT ON NO 295 296 100 FT ROAD INDIRANAGAR BENGALURU 560038 KARNATAKA Phone: 9739491319 Fax: Email: sukhmani@beeglobal.com
261	BEEGLOBAL INDIA FUND I	INF2Z1W22046	BEEGLOBAL INDIA FUND I SCHEME I-CATEGORY-II-CLASS D -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-09-2026 AND DATE OF MATURITY: 15-09-2036 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SUKHMANI SINGH DESIGNATED PARTNER BEEGLOBAL INDIA FUND I 2ND FLOOR OF THE BUILDING BUILT ON NO 295 296 100 FT ROAD INDIRANAGAR BENGALURU 560038 KARNATAKA Phone: 9739491319 Fax: Email: sukhmani@beeglobal.com
262	BEYONDSEED ANGEL FUND I	INF1KLB22306	BEYONDSEED ANGEL FUND I HABBITS-CATEGORY-I-CLASS A1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 21-05-2026 AND DATE OF MATURITY: 22-01-2035 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. KULDEEP MIRANI DESIGNATED PARTNER BEYONDSEED INDIA PRIVATE LIMITED OFFICE NO. 1502 15TH FLOOR ASTON B ANDHERI WEST LOKHANDWALA MUMBAI MAHARASHTRA Phone: 9619798079 Fax: Email: kuldeep@beyondseed.com
263	BEYONDSEED ANGEL FUND I	INF1KLB22314	BEYONDSEED ANGEL FUND I ZADYN-CATEGORY-I-CLASS A1 -SR MAY 2026-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 13-05-2026 AND DATE OF MATURITY: 22-01-2035 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. KULDEEP MIRANI DESIGNATED PARTNER BEYONDSEED INDIA PRIVATE LIMITED OFFICE NO. 1502 15TH FLOOR ASTON B ANDHERI WEST LOKHANDWALA MUMBAI MAHARASHTRA Phone: 9619798079 Fax: Email: kuldeep@beyondseed.com
264	BEYONDSEED ANGEL FUND I	INF1KLB22322	BEYONDSEED ANGEL FUND I TCR II-CATEGORY-I-CLASS B -SR APRIL 2025-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 30-04-2025 AND DATE OF MATURITY: 22-01-2035 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. KULDEEP MIRANI DESIGNATED PARTNER BEYONDSEED INDIA PRIVATE LIMITED OFFICE NO. 1502 15TH FLOOR ASTON B ANDHERI WEST LOKHANDWALA MUMBAI MAHARASHTRA Phone: 9619798079 Fax: Email: kuldeep@beyondseed.com
265	BEYONDSEED ANGEL FUND I	INF1KLB22330	BEYONDSEED ANGEL FUND I TCR II-CATEGORY-I-CLASS A1 -SR APRIL 2025-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 07-04-2025 AND DATE OF MATURITY: 22-01-2035 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. KULDEEP MIRANI DESIGNATED PARTNER BEYONDSEED INDIA PRIVATE LIMITED OFFICE NO. 1502 15TH FLOOR ASTON B ANDHERI WEST LOKHANDWALA MUMBAI MAHARASHTRA Phone: 9619798079 Fax: Email: kuldeep@beyondseed.com
266	BEYONDSEED ANGEL FUND I	INF1KLB22348	BEYONDSEED ANGEL FUND I TCR II-CATEGORY-I-CLASS A1 -SR MAY 2025-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 29-05-2025 AND DATE OF MATURITY: 22-01-2035 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. KULDEEP MIRANI DESIGNATED PARTNER BEYONDSEED INDIA PRIVATE LIMITED OFFICE NO. 1502 15TH FLOOR ASTON B ANDHERI WEST LOKHANDWALA MUMBAI MAHARASHTRA Phone: 9619798079 Fax: Email: kuldeep@beyondseed.com
267	BEYONDSEED ANGEL FUND I	INF1KLB22355	BEYONDSEED ANGEL FUND I TANN TRIM-CATEGORY-I-CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 10-04-2026 AND DATE OF MATURITY: 22-01-2035 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. KULDEEP MIRANI DESIGNATED PARTNER BEYONDSEED INDIA PRIVATE LIMITED OFFICE NO. 1502 15TH FLOOR ASTON B ANDHERI WEST LOKHANDWALA MUMBAI MAHARASHTRA Phone: 9619798079 Fax: Email: kuldeep@beyondseed.com
268	BEYONDSEED ANGEL FUND I	INF1KLB22363	BEYONDSEED ANGEL FUND I TANN TRIM-CATEGORY-I-CLASS A1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 10-04-2026 AND DATE OF MATURITY: 22-01-2035 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. KULDEEP MIRANI DESIGNATED PARTNER BEYONDSEED INDIA PRIVATE LIMITED OFFICE NO. 1502 15TH FLOOR ASTON B ANDHERI WEST LOKHANDWALA MUMBAI MAHARASHTRA Phone: 9619798079 Fax: Email: kuldeep@beyondseed.com
269	BEYONDSEED ANGEL FUND I	INF1KLB22371	BEYONDSEED ANGEL FUND I LEMONLORDS-CATEGORY-I-CLASS A1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 01-05-2026 AND DATE OF MATURITY: 22-01-2035 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. KULDEEP MIRANI DESIGNATED PARTNER BEYONDSEED INDIA PRIVATE LIMITED OFFICE NO. 1502 15TH FLOOR ASTON B ANDHERI WEST LOKHANDWALA MUMBAI MAHARASHTRA Phone: 9619798079 Fax: Email: kuldeep@beyondseed.com
270	BEYONDSEED ANGEL FUND I	INF1KLB22389	BEYONDSEED ANGEL FUND I LEMONLORDS-CATEGORY-I-CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 01-05-2026 AND DATE OF MATURITY: 22-01-2035 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. KULDEEP MIRANI DESIGNATED PARTNER BEYONDSEED INDIA PRIVATE LIMITED OFFICE NO. 1502 15TH FLOOR ASTON B ANDHERI WEST LOKHANDWALA MUMBAI MAHARASHTRA Phone: 9619798079 Fax: Email: kuldeep@beyondseed.com
271	BHARAT TECH FUND TRUST	INF2YB922010	BHARAT TECH FUND-CATEGORY-II-CLASS D -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 20/08/2026 AND DATE OF MATURITY: 14/08/2036 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
272	BHARAT TECH FUND TRUST	INF2YB922028	BHARAT TECH FUND-CATEGORY-II-CLASS C -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 20/08/2026 AND DATE OF MATURITY: 14/08/2036 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

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287	BHARAT TECH FUND TRUST	INF2YB922176	BHARAT TECH FUND- CATEGORY-II-CLASS H -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 20/08/2026 AND DATE OF MATURITY: 14/08/2036 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
288	BLUEOCEAN CAPITAL INDIA TRUST	INF2FGW22326	BLUEOCEAN EMERGING INDIA FUND 1-CATEGORY-III-CLASS A1 -SR AUG26-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
289	BLUEOCEAN CAPITAL INDIA TRUST	INF2FGW22334	BLUEOCEAN EMERGING INDIA FUND 1-CATEGORY-III-CLASS A2 -SR AUG26-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
290	BLUEOCEAN CAPITAL INDIA TRUST	INF2FGW22342	BLUEOCEAN EMERGING INDIA FUND 1-CATEGORY-III-CLASS D1 -SR AUG26-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
291	BRICKKLIN REALTY TRUST	INF2YB822012	BRICKKLIN REALTY FUND I- CATEGORY-II-CLASS A1 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 01-12-2026 AND DATE OF MATURITY: 30-11-2034 CLOSE ENDED	100000	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
292	BRICKKLIN REALTY TRUST	INF2YB822020	BRICKKLIN REALTY FUND I- CATEGORY-II-CLASS A2 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 01-12-2026 AND DATE OF MATURITY: 30-11-2034 CLOSE ENDED	100000	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
293	BRICKKLIN REALTY TRUST	INF2YB822038	BRICKKLIN REALTY FUND I- CATEGORY-II-CLASS A4 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 01-12-2026 AND DATE OF MATURITY: 30-11-2034 CLOSE ENDED	100000	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
294	BRICKKLIN REALTY TRUST	INF2YB822046	BRICKKLIN REALTY FUND I- CATEGORY-II-CLASS A3 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 01-12-2026 AND DATE OF MATURITY: 30-11-2034 CLOSE ENDED	100000	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
295	BRICKKLIN REALTY TRUST	INF2YB822053	BRICKKLIN REALTY FUND I- CATEGORY-II-CLASS C2 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 01-12-2026 AND DATE OF MATURITY: 30-11-2034 CLOSE ENDED	100000	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
296	BRICKKLIN REALTY TRUST	INF2YB822061	BRICKKLIN REALTY FUND I- CATEGORY-II-CLASS C1 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 01-12-2026 AND DATE OF MATURITY: 30-11-2034 CLOSE ENDED	100000	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
297	BRICKKLIN REALTY TRUST	INF2YB822079	BRICKKLIN REALTY FUND I- CATEGORY-II-CLASS D1 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 01-12-2026 AND DATE OF MATURITY: 30-11-2034 CLOSE ENDED	100000	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
298	BRICKKLIN REALTY TRUST	INF2YB822087	BRICKKLIN REALTY FUND I- CATEGORY-II-CLASS D4 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 01-12-2026 AND DATE OF MATURITY: 30-11-2034 CLOSE ENDED	100000	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
299	BRICKKLIN REALTY TRUST	INF2YB822095	BRICKKLIN REALTY FUND I- CATEGORY-II-CLASS D2 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 01-12-2026 AND DATE OF MATURITY: 30-11-2034 CLOSE ENDED	100000	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
300	BRICKKLIN REALTY TRUST	INF2YB822103	BRICKKLIN REALTY FUND I- CATEGORY-II-CLASS D3 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 01-12-2026 AND DATE OF MATURITY: 30-11-2034 CLOSE ENDED	100000	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

301	BRICKKLIN REALTY TRUST	INF2YB822111	BRICKKLIN REALTY FUND I-CATEGORY-II-CLASS B -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 01-12-2026 AND DATE OF MATURITY: 30-11-2034 CLOSE ENDED	100000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
302	BTH CAPITAL	INF2UDS22411	BTH CLASSIC GROWTH FUND-CATEGORY-III-CLASS A1 -SR 030726-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
303	BTH CAPITAL	INF2UDS22429	BTH CLASSIC GROWTH FUND-CATEGORY-III-CLASS A1 -SR 170726-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
304	BTH CAPITAL	INF2UDS22437	BTH CLASSIC GROWTH FUND-CATEGORY-III-CLASS A5 -SR 170726-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
305	BTH CAPITAL	INF2UDS22445	BTH CLASSIC GROWTH FUND-CATEGORY-III-CLASS A1 -SR 310726-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
306	BTH CAPITAL	INF2UDS22452	BTH CLASSIC GROWTH FUND-CATEGORY-III-CLASS D3 -SR 240726-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
307	BTH CAPITAL	INF2UDS22460	BTH CLASSIC GROWTH FUND-CATEGORY-III-CLASS B1 -SR 240726-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
308	BTH CAPITAL	INF2UDS22478	BTH CLASSIC GROWTH FUND-CATEGORY-III-CLASS A2 -SR 240726-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
309	BUOYANT CAPITAL AIF	INF0RRI22CK1	BUOYANT OPPORTUNITIES STRATEGY III-CATEGORY-III-CLASS B1 -SR 16072026-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
310	BUOYANT CAPITAL AIF	INF0RRI22CL9	BUOYANT OPPORTUNITIES STRATEGY IV-CATEGORY-III-CLASS A1 -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
311	BUOYANT CAPITAL AIF	INF0RRI22CM7	BUOYANT OPPORTUNITIES STRATEGY IV-CATEGORY-III-CLASS B1 -SR 16072026-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
312	BUOYANT CAPITAL AIF	INF0RRI22CN5	BUOYANT OPPORTUNITIES STRATEGY IV-CATEGORY-III-CLASS A4 -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
313	BUOYANT CAPITAL AIF	INF0RRI22CO3	BUOYANT OPPORTUNITIES STRATEGY IV-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
314	BUOYANT CAPITAL AIF	INF0RRI22CP0	BUOYANT OPPORTUNITIES STRATEGY II-CATEGORY-III-CLASS B2 -SR 01082026-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
315	BUOYANT CAPITAL AIF	INF0RRI22CQ8	BUOYANT OPPORTUNITIES STRATEGY-CATEGORY-III-CLASS B1 -SR 01082026-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
316	BUOYANT CAPITAL AIF	INF0RRI22CR6	BUOYANT OPPORTUNITIES STRATEGY II-CATEGORY-III-CLASS B1 -SR 01082026-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
317	BUOYANT CAPITAL AIF	INF0RRI22CS4	BUOYANT OPPORTUNITIES STRATEGY III-CATEGORY-III-CLASS B1 -SR 01082026-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
318	BUOYANT CAPITAL AIF	INF0RRI22CT2	BUOYANT OPPORTUNITIES STRATEGY IV-CATEGORY-III-CLASS A5 -FACE VALUE INR	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

			100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED			MARG MUMBAI 400028 Phone: 9930154113 Fax: Email: aif@buoyantcap.com
319	BUOYANT CAPITAL AIF	INF0RRI22CU0	BUOYANT OPPORTUNITIES STRATEGY IV-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
320	BUOYANT CAPITAL AIF	INF0RRI22CV8	BUOYANT OPPORTUNITIES STRATEGY IV-CATEGORY-III- CLASS B1 -SR 01082026- 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
321	BUOYANT CAPITAL AIF	INF0RRI22CW6	BUOYANT OPPORTUNITIES STRATEGY IV-CATEGORY-III- CLASS A2 -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
322	BUSINESS EXCELLENCE TRUST IV	INF0RXK22291	INDIA BUSINESS EXCELLENCE FUND IV- CATEGORY-II-CLASS C -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 01/10/2022 AND DATE OF MATURITY: 30/09/2033 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
323	BUSINESS EXCELLENCE TRUST IV	INF0RXK22309	INDIA BUSINESS EXCELLENCE FUND IV- CATEGORY-II-CLASS E -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 01/10/2022 AND DATE OF MATURITY: 30/09/2033 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
324	BUSINESS EXCELLENCE TRUST IV	INF0RXK22317	INDIA BUSINESS EXCELLENCE FUND IV- CATEGORY-II-CLASS A -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 01/10/2022 AND DATE OF MATURITY: 30/09/2033 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
325	CARNELIAN ALTERNATIVE INVESTMENT TRUST	INF0ROG22BG2	CARNELIAN STRUCTURAL SHIFTS FUND SERIES II- CATEGORY-III-CLASS B1 - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 31/08/2026 AND DATE OF MATURITY: 31/08/2033 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
326	CARNELIAN ALTERNATIVE INVESTMENT TRUST	INF0ROG22BH0	CARNELIAN STRUCTURAL SHIFTS FUND SERIES II- CATEGORY-III-CLASS A10 - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 31/08/2026 AND DATE OF MATURITY: 31/08/2033 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
327	CARNELIAN ALTERNATIVE INVESTMENT TRUST	INF0ROG22BI8	CARNELIAN STRUCTURAL SHIFTS FUND SERIES II- CATEGORY-III-CLASS A1 - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 31/08/2026 AND DATE OF MATURITY: 31/08/2033 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
328	CARNELIAN ALTERNATIVE INVESTMENT TRUST	INF0ROG22BJ6	CARNELIAN STRUCTURAL SHIFTS FUND SERIES II- CATEGORY-III-CLASS A2 - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 31/08/2026 AND DATE OF MATURITY: 31/08/2033 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
329	CARNELIAN ALTERNATIVE INVESTMENT TRUST	INF0ROG22BK4	CARNELIAN STRUCTURAL SHIFTS FUND SERIES II- CATEGORY-III-CLASS A3 - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 31/08/2026 AND DATE OF MATURITY: 31/08/2033 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
330	CARNELIAN ALTERNATIVE INVESTMENT TRUST	INF0ROG22BL2	CARNELIAN STRUCTURAL SHIFTS FUND SERIES II- CATEGORY-III-CLASS A4 - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 31/08/2026 AND DATE OF MATURITY: 31/08/2033 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
331	CARNELIAN ALTERNATIVE INVESTMENT TRUST	INF0ROG22BM0	CARNELIAN STRUCTURAL SHIFTS FUND SERIES II- CATEGORY-III-CLASS A5 - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/-	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-

			DATE OF ALLOTMENT: 31/08/2026 AND DATE OF MATURITY: 31/08/2033 CLOSE ENDED			28432745 Email: n_sachidhanandham@camsonline.com
332	CARNELIAN ALTERNATIVE INVESTMENT TRUST	INF0ROG22BN8	CARNELIAN STRUCTURAL SHIFTS FUND SERIES II- CATEGORY-III-CLASS A11 - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 31/08/2026 AND DATE OF MATURITY: 31/08/2033 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
333	CARNELIAN ALTERNATIVE INVESTMENT TRUST	INF0ROG22BO6	CARNELIAN STRUCTURAL SHIFTS FUND SERIES II- CATEGORY-III-CLASS A12 - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 31/08/2026 AND DATE OF MATURITY: 31/08/2033 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
334	CARNELIAN ALTERNATIVE INVESTMENT TRUST	INF0ROG22BP3	CARNELIAN STRUCTURAL SHIFTS FUND SERIES II- CATEGORY-III-CLASS A13 - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 31/08/2026 AND DATE OF MATURITY: 31/08/2033 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
335	CARNELIAN ALTERNATIVE INVESTMENT TRUST	INF0ROG22BQ1	CARNELIAN STRUCTURAL SHIFTS FUND SERIES II- CATEGORY-III-CLASS A14 - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 31/08/2026 AND DATE OF MATURITY: 31/08/2033 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
336	CARNELIAN ALTERNATIVE INVESTMENT TRUST	INF0ROG22BR9	CARNELIAN STRUCTURAL SHIFTS FUND SERIES II- CATEGORY-III-CLASS A15 - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 31/08/2026 AND DATE OF MATURITY: 31/08/2033 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
337	CARNELIAN ALTERNATIVE INVESTMENT TRUST	INF0ROG22BS7	CARNELIAN STRUCTURAL SHIFTS FUND SERIES II- CATEGORY-III-CLASS A16 - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 31/08/2026 AND DATE OF MATURITY: 31/08/2033 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
338	CARNELIAN ALTERNATIVE INVESTMENT TRUST	INF0ROG22BT5	CARNELIAN STRUCTURAL SHIFTS FUND SERIES II- CATEGORY-III-CLASS A17 - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 31/08/2026 AND DATE OF MATURITY: 31/08/2033 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
339	CARNELIAN ALTERNATIVE INVESTMENT TRUST	INF0ROG22BU3	CARNELIAN STRUCTURAL SHIFTS FUND SERIES II- CATEGORY-III-CLASS A18 - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 31/08/2026 AND DATE OF MATURITY: 31/08/2033 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
340	CARNELIAN ALTERNATIVE INVESTMENT TRUST	INF0ROG22BV1	CARNELIAN STRUCTURAL SHIFTS FUND SERIES II- CATEGORY-III-CLASS B3 - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 31/08/2026 AND DATE OF MATURITY: 31/08/2033 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
341	CARNELIAN ALTERNATIVE INVESTMENT TRUST	INF0ROG22BW9	CARNELIAN STRUCTURAL SHIFTS FUND SERIES II- CATEGORY-III-CLASS B2 - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 31/08/2026 AND DATE OF MATURITY: 31/08/2033 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
342	CARNELIAN ALTERNATIVE INVESTMENT TRUST	INF0ROG22BX7	CARNELIAN STRUCTURAL SHIFTS FUND SERIES II- CATEGORY-III-CLASS B4 - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 31/08/2026 AND DATE OF MATURITY: 31/08/2033 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

343	CARNELIAN ALTERNATIVE INVESTMENT TRUST	INF0ROG22BY5	CARNELIAN STRUCTURAL SHIFTS FUND SERIES II- CATEGORY-III-CLASS B5 - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 31/08/2026 AND DATE OF MATURITY: 31/08/2033 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
344	CARNELIAN ALTERNATIVE INVESTMENT TRUST	INF0ROG22BZ2	CARNELIAN STRUCTURAL SHIFTS FUND SERIES II- CATEGORY-III-CLASS B6 - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 31/08/2026 AND DATE OF MATURITY: 31/08/2033 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
345	CARNELIAN ALTERNATIVE INVESTMENT TRUST	INF0ROG22CA3	CARNELIAN STRUCTURAL SHIFTS FUND SERIES II- CATEGORY-III-CLASS B7 - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 31/08/2026 AND DATE OF MATURITY: 31/08/2033 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
346	CARNELIAN ALTERNATIVE INVESTMENT TRUST	INF0ROG22CB1	CARNELIAN STRUCTURAL SHIFTS FUND SERIES II- CATEGORY-III-CLASS A6 - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 31/08/2026 AND DATE OF MATURITY: 31/08/2033 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
347	CARNELIAN ALTERNATIVE INVESTMENT TRUST	INF0ROG22CC9	CARNELIAN STRUCTURAL SHIFTS FUND SERIES II- CATEGORY-III-CLASS A7 - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 31/08/2026 AND DATE OF MATURITY: 31/08/2033 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
348	CARNELIAN ALTERNATIVE INVESTMENT TRUST	INF0ROG22CD7	CARNELIAN STRUCTURAL SHIFTS FUND SERIES II- CATEGORY-III-CLASS A8 - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 31/08/2026 AND DATE OF MATURITY: 31/08/2033 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
349	CARNELIAN ALTERNATIVE INVESTMENT TRUST	INF0ROG22CE5	CARNELIAN STRUCTURAL SHIFTS FUND SERIES II- CATEGORY-III-CLASS A9 - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 31/08/2026 AND DATE OF MATURITY: 31/08/2033 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
350	CARNELIAN ALTERNATIVE INVESTMENT TRUST	INF0ROG22CF2	CARNELIAN STRUCTURAL SHIFTS FUND SERIES II- CATEGORY-III-CLASS B8 - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 31/08/2026 AND DATE OF MATURITY: 31/08/2033 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
351	CARNELIAN ALTERNATIVE INVESTMENT TRUST	INF0ROG22CG0	CARNELIAN STRUCTURAL SHIFTS FUND SERIES II- CATEGORY-III-CLASS B9 - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 31/08/2026 AND DATE OF MATURITY: 31/08/2033 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
352	CARNELIAN ALTERNATIVE INVESTMENT TRUST	INF0ROG22CH8	CARNELIAN STRUCTURAL SHIFTS FUND SERIES II- CATEGORY-III-CLASS B10 - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 31/08/2026 AND DATE OF MATURITY: 31/08/2033 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
353	CARNELIAN ALTERNATIVE INVESTMENT TRUST	INF0ROG22CI6	CARNELIAN STRUCTURAL SHIFTS FUND SERIES II- CATEGORY-III-CLASS B11 - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 31/08/2026 AND DATE OF MATURITY: 31/08/2033 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
354	CARNELIAN ALTERNATIVE INVESTMENT TRUST	INF0ROG22CJ4	CARNELIAN STRUCTURAL SHIFTS FUND SERIES II- CATEGORY-III-CLASS B12 - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT:	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

			31/08/2026 AND DATE OF MATURITY: 31/08/2033 CLOSE ENDED			
355	CARNELIAN ALTERNATIVE INVESTMENT TRUST	INF0ROG22CK2	CARNELIAN STRUCTURAL SHIFTS FUND SERIES II- CATEGORY-III-CLASS B13 - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 31/08/2026 AND DATE OF MATURITY: 31/08/2033 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
356	CARNELIAN ALTERNATIVE INVESTMENT TRUST	INF0ROG22CL0	CARNELIAN STRUCTURAL SHIFTS FUND SERIES II- CATEGORY-III-CLASS B18 - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 31/08/2026 AND DATE OF MATURITY: 31/08/2033 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
357	CARNELIAN ALTERNATIVE INVESTMENT TRUST	INF0ROG22CM8	CARNELIAN STRUCTURAL SHIFTS FUND SERIES II- CATEGORY-III-CLASS C1 - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 31/08/2026 AND DATE OF MATURITY: 31/08/2033 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
358	CARNELIAN ALTERNATIVE INVESTMENT TRUST	INF0ROG22CN6	CARNELIAN STRUCTURAL SHIFTS FUND SERIES II- CATEGORY-III-CLASS C2 - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 31/08/2026 AND DATE OF MATURITY: 31/08/2033 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
359	CARNELIAN ALTERNATIVE INVESTMENT TRUST	INF0ROG22CO4	CARNELIAN STRUCTURAL SHIFTS FUND SERIES II- CATEGORY-III-CLASS C3 - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 31/08/2026 AND DATE OF MATURITY: 31/08/2033 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
360	CARNELIAN ALTERNATIVE INVESTMENT TRUST	INF0ROG22CP1	CARNELIAN STRUCTURAL SHIFTS FUND SERIES II- CATEGORY-III-CLASS C10 - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 31/08/2026 AND DATE OF MATURITY: 31/08/2033 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
361	CARNELIAN ALTERNATIVE INVESTMENT TRUST	INF0ROG22CQ9	CARNELIAN STRUCTURAL SHIFTS FUND SERIES II- CATEGORY-III-CLASS C11 - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 31/08/2026 AND DATE OF MATURITY: 31/08/2033 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
362	CARNELIAN ALTERNATIVE INVESTMENT TRUST	INF0ROG22CR7	CARNELIAN STRUCTURAL SHIFTS FUND SERIES II- CATEGORY-III-CLASS C12 - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 31/08/2026 AND DATE OF MATURITY: 31/08/2033 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
363	CARNELIAN ALTERNATIVE INVESTMENT TRUST	INF0ROG22CS5	CARNELIAN STRUCTURAL SHIFTS FUND SERIES II- CATEGORY-III-CLASS E1 - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 31/08/2026 AND DATE OF MATURITY: 31/08/2033 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
364	CARNELIAN ALTERNATIVE INVESTMENT TRUST	INF0ROG22CT3	CARNELIAN STRUCTURAL SHIFTS FUND SERIES II- CATEGORY-III-CLASS E2 - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 31/08/2026 AND DATE OF MATURITY: 31/08/2033 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
365	CARNELIAN ALTERNATIVE INVESTMENT TRUST	INF0ROG22CU1	CARNELIAN STRUCTURAL SHIFTS FUND SERIES II- CATEGORY-III-CLASS C6 - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 31/08/2026 AND DATE OF MATURITY: 31/08/2033 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
366	CARNELIAN ALTERNATIVE INVESTMENT TRUST	INF0ROG22CV9	CARNELIAN STRUCTURAL SHIFTS FUND SERIES II- CATEGORY-III-CLASS C7 -	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI

			FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 31/08/2026 AND DATE OF MATURITY: 31/08/2033 CLOSE ENDED			600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
367	CARNELIAN ALTERNATIVE INVESTMENT TRUST	INF0ROG22CW7	CARNELIAN STRUCTURAL SHIFTS FUND SERIES II- CATEGORY-III-CLASS C8 - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 31/08/2026 AND DATE OF MATURITY: 31/08/2033 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
368	CARNELIAN ALTERNATIVE INVESTMENT TRUST	INF0ROG22CX5	CARNELIAN STRUCTURAL SHIFTS FUND SERIES II- CATEGORY-III-CLASS B14 - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 31/08/2026 AND DATE OF MATURITY: 31/08/2033 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
369	CARNELIAN ALTERNATIVE INVESTMENT TRUST	INF0ROG22CY3	CARNELIAN STRUCTURAL SHIFTS FUND SERIES II- CATEGORY-III-CLASS B15 - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 31/08/2026 AND DATE OF MATURITY: 31/08/2033 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
370	CARNELIAN ALTERNATIVE INVESTMENT TRUST	INF0ROG22CZ0	CARNELIAN STRUCTURAL SHIFTS FUND SERIES II- CATEGORY-III-CLASS B16 - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 31/08/2026 AND DATE OF MATURITY: 31/08/2033 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
371	CARNELIAN ALTERNATIVE INVESTMENT TRUST	INF0ROG22DA1	CARNELIAN STRUCTURAL SHIFTS FUND SERIES II- CATEGORY-III-CLASS B17 - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 31/08/2026 AND DATE OF MATURITY: 31/08/2033 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
372	CARNELIAN ALTERNATIVE INVESTMENT TRUST	INF0ROG22DB9	CARNELIAN STRUCTURAL SHIFTS FUND SERIES II- CATEGORY-III-CLASS C4 - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 31/08/2026 AND DATE OF MATURITY: 31/08/2033 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
373	CARNELIAN ALTERNATIVE INVESTMENT TRUST	INF0ROG22DC7	CARNELIAN STRUCTURAL SHIFTS FUND SERIES II- CATEGORY-III-CLASS C5 - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 31/08/2026 AND DATE OF MATURITY: 31/08/2033 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
374	CARNELIAN ALTERNATIVE INVESTMENT TRUST	INF0ROG22DD5	CARNELIAN STRUCTURAL SHIFTS FUND SERIES II- CATEGORY-III-CLASS C9 - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 31/08/2026 AND DATE OF MATURITY: 31/08/2033 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
375	CBA INDIA EMERGING OPPORTUNITIES AIF	INF2UX822069	CBA INDIA EMERGING OPPORTUNITIES FUND- CATEGORY-III-CLASS D1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 22-08-2026 AND DATE OF MATURITY: 01-08-2031 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. M R V Subrahmanyam General Manager KFIN TECHNOLOGIES LIMITED Karvy Selenium Tower B Plot No. 31 & 32 Gachibowli Financial District Nanakramguda Serlingampally Hyderabad - 500032 Phone: 040 67162222/33211000 Fax: 040 - 23431551 Email: einward.ris@kfintech.com
376	CBA INDIA EMERGING OPPORTUNITIES AIF	INF2UX822077	CBA INDIA EMERGING OPPORTUNITIES FUND- CATEGORY-III-CLASS D2 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 22-08-2026 AND DATE OF MATURITY: 01-08-2031 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. M R V Subrahmanyam General Manager KFIN TECHNOLOGIES LIMITED Karvy Selenium Tower B Plot No. 31 & 32 Gachibowli Financial District Nanakramguda Serlingampally Hyderabad - 500032 Phone: 040 67162222/33211000 Fax: 040 - 23431551 Email: einward.ris@kfintech.com
377	CBA INDIA EMERGING OPPORTUNITIES AIF	INF2UX822085	CBA INDIA EMERGING OPPORTUNITIES FUND- CATEGORY-III-CLASS D3 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 22-08-2026 AND DATE OF MATURITY: 01-08-2031 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. M R V Subrahmanyam General Manager KFIN TECHNOLOGIES LIMITED Karvy Selenium Tower B Plot No. 31 & 32 Gachibowli Financial District Nanakramguda Serlingampally Hyderabad - 500032 Phone: 040 67162222/33211000 Fax: 040 - 23431551 Email: einward.ris@kfintech.com

378	CHAKRA INDIA GROWTH FUND	INF0VIJ22080	CHAKRA INDIA GROWTH FUND I-CATEGORY-I-CLASS A2 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 550.0/- DATE OF ALLOTMENT: 22-12-2023 AND DATE OF MATURITY: 22-12-2031 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR RANGARAJAN PURISAI MANAGING DIRECTOR CHAKRA INDIA GROWTH FUND BHIVE WORKSPACE NO 19 4TH C CROSS RD KORAMANGALA INDUSTRIAL AREA 5TH BLOCK BENGALURU 560095 KARNATAKA Phone: 9108230038/9108230038 Fax: Email: sri@chakra.fund
379	CHAKRA INDIA GROWTH FUND	INF0VIJ22098	CHAKRA INDIA GROWTH FUND I-CATEGORY-I-CLASS A1 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 550.0/- DATE OF ALLOTMENT: 22-12-2023 AND DATE OF MATURITY: 22-12-2031 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR RANGARAJAN PURISAI MANAGING DIRECTOR CHAKRA INDIA GROWTH FUND BHIVE WORKSPACE NO 19 4TH C CROSS RD KORAMANGALA INDUSTRIAL AREA 5TH BLOCK BENGALURU 560095 KARNATAKA Phone: 9108230038/9108230038 Fax: Email: sri@chakra.fund
380	CHAKRA INDIA GROWTH FUND	INF0VIJ22106	CHAKRA INDIA GROWTH FUND I-CATEGORY-I-CLASS B -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 550.0/- DATE OF ALLOTMENT: 22-12-2023 AND DATE OF MATURITY: 22-12-2031 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR RANGARAJAN PURISAI MANAGING DIRECTOR CHAKRA INDIA GROWTH FUND BHIVE WORKSPACE NO 19 4TH C CROSS RD KORAMANGALA INDUSTRIAL AREA 5TH BLOCK BENGALURU 560095 KARNATAKA Phone: 9108230038/9108230038 Fax: Email: sri@chakra.fund
381	CHAKRA INDIA GROWTH FUND	INF0VIJ22114	CHAKRA INDIA GROWTH FUND I-CATEGORY-I-CLASS C -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 550.0/- DATE OF ALLOTMENT: 22-12-2023 AND DATE OF MATURITY: 22-12-2031 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR RANGARAJAN PURISAI MANAGING DIRECTOR CHAKRA INDIA GROWTH FUND BHIVE WORKSPACE NO 19 4TH C CROSS RD KORAMANGALA INDUSTRIAL AREA 5TH BLOCK BENGALURU 560095 KARNATAKA Phone: 9108230038/9108230038 Fax: Email: sri@chakra.fund
382	CLARUS TRUST	INF0RR5H26X9	CLARUS CAPITAL II-CATEGORY-III-CLASS C1 -SR S1-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200035 KFİN 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
383	CLARUS TRUST	INF0RR5H26Y7	CLARUS CAPITAL II-CATEGORY-III-CLASS A -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200035 KFİN 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
384	CLARUS TRUST	INF0RR5H26Z4	CLARUS CAPITAL II-CATEGORY-III-CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200035 KFİN 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
385	CLARUS TRUST	INF0RR5H27M0	CLARUS CAPITAL II-CATEGORY-III-CLASS C1 -SR S14-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200035 KFİN 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
386	CLARUS TRUST	INF0RR5H27N8	CLARUS CAPITAL II-CATEGORY-III-CLASS C2 -SR S10-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200035 KFİN 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
387	CLARUS TRUST	INF0RR5H27O6	CLARUS CAPITAL II-CATEGORY-III-CLASS C2 -SR S8-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200035 KFİN 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
388	CLARUS TRUST	INF0RR5H27P3	CLARUS CAPITAL II-CATEGORY-III-CLASS C2 -SR S3-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200035 KFİN 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
389	CLARUS TRUST	INF0RR5H27Q1	CLARUS CAPITAL II-CATEGORY-III-CLASS C2 -SR S4-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200035 KFİN 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
390	CLARUS TRUST	INF0RR5H27R9	CLARUS CAPITAL II-CATEGORY-III-CLASS C2 -SR S5-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200035 KFİN 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
391	CLARUS TRUST	INF0RR5H27S7	CLARUS CAPITAL II-CATEGORY-III-CLASS C2 -SR S6-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200035 KFİN 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	CLARUS TRUST	INF0RR5H27T5	CLARUS CAPITAL II-CATEGORY-III-CLASS C2 -SR S7-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200035 KFİN 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
393	CLARUS TRUST	INF0RR5H27U3	CLARUS CAPITAL II-CATEGORY-III-CLASS C2 -SR S9-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200035 KFİN 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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499	CSIM INDIA AIF	INF0VF422BR4	CSIM INDIA OPPORTUNITIES FUND 1-CATEGORY-III-CLASS A3 -SR 08 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
500	DHAMMA INVESTMENT TRUST	INF1A6O22CZ1	DHAMMA INVESTMENT FUND-CATEGORY-III-CLASS A5 -SR 01AUG26-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
501	DHAMMA INVESTMENT TRUST	INF1A6O22DA2	DHAMMA INVESTMENT FUND-CATEGORY-III-CLASS A5 -SR 01NOV26-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
502	DHAMMA INVESTMENT TRUST	INF1A6O22DB0	DHAMMA INVESTMENT FUND-CATEGORY-III-CLASS A5 -SR 01OCT26-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
503	DHAMMA INVESTMENT TRUST	INF1A6O22DC8	DHAMMA INVESTMENT FUND-CATEGORY-III-CLASS A5 -SR 01SEP26-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
504	DISCOVERY TRUST	INF2UWI22198	DISCOVERY FUND II A-CATEGORY-II-CLASS A3 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 31-07-2026 AND DATE OF MATURITY: 31-07-2034 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	DISCOVERY TRUST	INF2UWI22206	DISCOVERY FUND II A-CATEGORY-II-CLASS A4 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 31-07-2026 AND DATE OF MATURITY: 31-07-2034 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	DISCOVERY TRUST	INF2UWI22214	DISCOVERY FUND II A-CATEGORY-II-CLASS A6 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 31-07-2026 AND DATE OF MATURITY: 31-07-2034 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	DISCOVERY TRUST	INF2UWI22222	DISCOVERY FUND II A-CATEGORY-II-CLASS A5 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 31-07-2026 AND DATE OF MATURITY: 31-07-2034 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	DISCOVERY TRUST	INF2UWI22230	DISCOVERY FUND II A-CATEGORY-II-CLASS D1 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 31-07-2026 AND DATE OF MATURITY: 31-07-2034 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
509	DISCOVERY TRUST	INF2UWI22248	DISCOVERY FUND II A-CATEGORY-II-CLASS A2 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 31-07-2026 AND DATE OF MATURITY: 31-07-2034 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	DISCOVERY TRUST	INF2UWI22255	DISCOVERY FUND II A-CATEGORY-II-CLASS A1 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 31-07-2026 AND DATE OF MATURITY: 31-07-2034 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	DISCOVERY TRUST	INF2UWI22263	DISCOVERY FUND II A-CATEGORY-II-CLASS D2 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 31-07-2026 AND DATE OF MATURITY: 31-07-2034 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	DISCOVERY TRUST	INF2UWI22271	DISCOVERY FUND II A-CATEGORY-II-CLASS D4 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 31-07-2026 AND DATE OF MATURITY: 31-07-2034 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	DISCOVERY TRUST	INF2UWI22289	DISCOVERY FUND II A-CATEGORY-II-CLASS D3 -FACE VALUE INR 10000.0/-	10000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI

			AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 31-07-2026 AND DATE OF MATURITY: 31-07-2034 CLOSE ENDED			600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
514	DISCOVERY TRUST	INF2UWI22297	DISCOVERY FUND II A-CATEGORY-II-CLASS D6 - FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 31-07-2026 AND DATE OF MATURITY: 31-07-2034 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	DISCOVERY TRUST	INF2UWI22305	DISCOVERY FUND II A-CATEGORY-II-CLASS D5 - FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 31-07-2026 AND DATE OF MATURITY: 31-07-2034 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	DISCOVERY TRUST	INF2UWI22313	DISCOVERY FUND II A-CATEGORY-II-CLASS B2 - FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 31-07-2026 AND DATE OF MATURITY: 31-07-2034 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	DISCOVERY TRUST	INF2UWI22321	DISCOVERY FUND II A-CATEGORY-II-CLASS B1 - FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 31-07-2026 AND DATE OF MATURITY: 31-07-2034 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	DISCOVERY TRUST	INF2UWI22339	DISCOVERY FUND II A-CATEGORY-II-CLASS B4 - FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 31-07-2026 AND DATE OF MATURITY: 31-07-2034 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
519	DISCOVERY TRUST	INF2UWI22347	DISCOVERY FUND II A-CATEGORY-II-CLASS B3 - FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 31-07-2026 AND DATE OF MATURITY: 31-07-2034 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
520	DISCOVERY TRUST	INF2UWI22354	DISCOVERY FUND II A-CATEGORY-II-CLASS C1 - FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 31-07-2026 AND DATE OF MATURITY: 31-07-2034 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
521	DISCOVERY TRUST	INF2UWI22362	DISCOVERY FUND II A-CATEGORY-II-CLASS C2 - FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 31-07-2026 AND DATE OF MATURITY: 31-07-2034 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
522	DIVINION ALTERNATIVE INDIA FUND	INF0UMK22231	DIVINION DYNAMIC FOCUSED INVESTMENTS FUND-CATEGORY-III-CLASS C1 - SR DR31AUG26-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN 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
523	DSG CONSUMER PARTNERS TRUST	INF2X1322018	DSGCP INDIA FUND V-CATEGORY-II-CLASS A1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 03-07-2026 AND DATE OF MATURITY: 02-07-2036 CLOSE ENDED	100	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	MR. HARIHARAN PREMKUMAR MD DSG CONSUMER PARTNERS TRUST C 5 BLOCK C DEFENCE COLONY NEW DELHI NEW DELHI 110024 DELHI Phone: 9884655316 Fax: Email: hari@dsgcp.com
524	DSG CONSUMER PARTNERS TRUST	INF2X1322026	DSGCP INDIA FUND V-CATEGORY-II-CLASS A2 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 03-07-2026 AND DATE OF MATURITY: 02-07-2036 CLOSE ENDED	100	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	MR. HARIHARAN PREMKUMAR MD DSG CONSUMER PARTNERS TRUST C 5 BLOCK C DEFENCE COLONY NEW DELHI NEW DELHI 110024 DELHI Phone: 9884655316 Fax: Email: hari@dsgcp.com
525	DSG CONSUMER PARTNERS TRUST	INF2X1322034	DSGCP INDIA FUND V-CATEGORY-II-CLASS A3 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 03-07-2026 AND DATE OF MATURITY: 02-07-2036 CLOSE ENDED	100	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	MR. HARIHARAN PREMKUMAR MD DSG CONSUMER PARTNERS TRUST C 5 BLOCK C DEFENCE COLONY NEW DELHI NEW DELHI 110024 DELHI Phone: 9884655316 Fax: Email: hari@dsgcp.com
526	DSG CONSUMER PARTNERS TRUST	INF2X1322042	DSGCP INDIA FUND V-CATEGORY-II-CLASS B1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 03-07-	100	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	MR. HARIHARAN PREMKUMAR MD DSG CONSUMER PARTNERS TRUST C 5 BLOCK C DEFENCE COLONY NEW DELHI NEW DELHI 110024 DELHI Phone: 9884655316 Fax: Email: hari@dsgcp.com

			2026 AND DATE OF MATURITY: 02-07-2036 CLOSE ENDED			
527	DSG CONSUMER PARTNERS TRUST	INF2X1322059	DSGCP INDIA FUND V- CATEGORY-II-CLASS B2 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 03-07-2026 AND DATE OF MATURITY: 02-07-2036 CLOSE ENDED	100	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	MR. HARIHARAN PREMKUMAR MD DSG CONSUMER PARTNERS TRUST C 5 BLOCK C DEFENCE COLONY NEW DELHI NEW DELHI 110024 DELHI Phone: 9884655316 Fax: Email: hari@dsgcp.com
528	DSG CONSUMER PARTNERS TRUST	INF2X1322067	DSGCP INDIA FUND V- CATEGORY-II-CLASS C -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 03-07-2026 AND DATE OF MATURITY: 02-07-2036 CLOSE ENDED	100	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	MR. HARIHARAN PREMKUMAR MD DSG CONSUMER PARTNERS TRUST C 5 BLOCK C DEFENCE COLONY NEW DELHI NEW DELHI 110024 DELHI Phone: 9884655316 Fax: Email: hari@dsgcp.com
529	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III	INF0RMW22CB2	DSP HIGH CONVICTION FUND SERIES 2-CATEGORY-III- CLASS B1 -SR 1.21-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 31-07-2026 AND DATE OF MATURITY: 15-12-2027 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
530	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III	INF0RMW22CC0	DSP HIGH CONVICTION FUND SERIES 2-CATEGORY-III- CLASS B1 -SR 1.20-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 31-07-2026 AND DATE OF MATURITY: 15-12-2027 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
531	EAGLEWINGS RISE FUNDS	INF0WDF22491	EAGLEWINGS RISE FUND AURALYN-CATEGORY-I- CLASS A4 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 14-05-2026 AND DATE OF MATURITY: 13-01-2049 CLOSE ENDED	10000	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:
532	EAGLEWINGS RISE FUNDS	INF0WDF22509	EAGLEWINGS RISE FUND AURALYN-CATEGORY-I- CLASS B1 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 14-05-2026 AND DATE OF MATURITY: 13-01-2049 CLOSE ENDED	10000	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:
533	EAGLEWINGS RISE FUNDS	INF0WDF22517	EAGLEWINGS RISE FUND CENTRICITY-CATEGORY-I- CLASS A2 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 06-05-2026 AND DATE OF MATURITY: 13-01-2049 CLOSE ENDED	10000	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:
534	EAGLEWINGS RISE FUNDS	INF0WDF22525	EAGLEWINGS RISE FUND CENTRICITY-CATEGORY-I- CLASS A3 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 06-05-2026 AND DATE OF MATURITY: 13-01-2049 CLOSE ENDED	10000	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:
535	EAGLEWINGS RISE FUNDS	INF0WDF22533	EAGLEWINGS RISE FUND CENTRICITY-CATEGORY-I- CLASS B1 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 06-05-2026 AND DATE OF MATURITY: 13-01-2049 CLOSE ENDED	10000	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:
536	EAGLEWINGS RISE FUNDS	INF0WDF22541	EAGLEWINGS RISE FUND TRAQCHECK-CATEGORY-I- CLASS A3 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 05-06-2026 AND DATE OF MATURITY: 12-01-2049 CLOSE ENDED	10000	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:
537	EAGLEWINGS RISE FUNDS	INF0WDF22558	EAGLEWINGS RISE FUND TRAQCHECK-CATEGORY-I- CLASS A10 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 05-06-2026 AND DATE OF MATURITY: 12-01-2049 CLOSE ENDED	10000	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:
538	EAGLEWINGS RISE FUNDS	INF0WDF22566	EAGLEWINGS RISE FUND TRAQCHECK-CATEGORY-I- CLASS B1 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 05-06-2026 AND DATE OF MATURITY: 12-01-2049 CLOSE ENDED	10000	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:
539	EAST LANE EQUITIES FUND	INF2Y3822013	EAST LANE EQUITIES FUND I- CATEGORY-II-CLASS A1 - 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	ENIGMA INVESTMENT PARTNERS	INF1C7J22881	ENIGMA SMALL OPPORTUNITIES FUND-CATEGORY-III-CLASS AV3 - SR 03AUG26-FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- OPEN 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
541	ENIGMA INVESTMENT PARTNERS	INF1C7J22899	ENIGMA SMALL OPPORTUNITIES FUND-CATEGORY-III-CLASS AF1 - SR 03AUG26-FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- OPEN 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
542	ENIGMA INVESTMENT PARTNERS	INF1C7J22907	ENIGMA SMALL OPPORTUNITIES FUND-CATEGORY-III-CLASS DF1 - SR 03AUG26-FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- OPEN 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
543	ENIGMA INVESTMENT PARTNERS	INF1C7J22915	ENIGMA SMALL OPPORTUNITIES FUND-CATEGORY-III-CLASS AV1 - SR 03AUG26-FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- OPEN 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	EQUINOVA INVESTMENT TRUST	INF2MZV22175	PRANITYA INDIA OPPORTUNITIES FUND-CATEGORY-III-CLASS B1 -SR SERIES SEVEN-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
545	EQUINOVA INVESTMENT TRUST	INF2MZV22183	PRANITYA INDIA OPPORTUNITIES FUND-CATEGORY-III-CLASS B2 -SR SERIES TWO-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
546	EQUITY INTELLIGENCE AIF TRUST	INF0VS522048	EQ INDIA FUND-CATEGORY-III-CLASS C -SR C2 1004-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
547	EQUITY INTELLIGENCE AIF TRUST	INF0VS522055	EQ INDIA FUND-CATEGORY-III-CLASS C -SR C2 0610-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
548	EQUITY INTELLIGENCE AIF TRUST	INF0VS522063	EQ INDIA FUND-CATEGORY-III-CLASS C -SR C2 1012-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
549	EQUITY INTELLIGENCE AIF TRUST	INF0VS522071	EQ INDIA FUND-CATEGORY-III-CLASS C -SR C2 1049-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
550	EQUITY INTELLIGENCE AIF TRUST	INF0VS522089	EQ INDIA FUND-CATEGORY-III-CLASS C -SR C2 5152-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
551	EQUITY INTELLIGENCE AIF TRUST	INF0VS522097	EQ INDIA FUND-CATEGORY-III-CLASS C -SR C2 1055-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
552	EQUITY INTELLIGENCE AIF TRUST	INF0VS522105	EQ INDIA FUND-CATEGORY-III-CLASS C -SR C2 1059-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
553	EQUITY INTELLIGENCE AIF TRUST	INF0VS522113	EQ INDIA FUND-CATEGORY-III-CLASS C -SR C2 1065-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
554	EQUITY INTELLIGENCE AIF TRUST	INF0VS522121	EQ INDIA FUND-CATEGORY-III-CLASS C -SR C2 1066-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
555	EQUITY INTELLIGENCE AIF TRUST	INF0VS522139	EQ INDIA FUND-CATEGORY-III-CLASS C -SR C2 1070-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
556	EQUITY INTELLIGENCE AIF TRUST	INF0VS522147	EQ INDIA FUND-CATEGORY-III-CLASS C -SR C2 1071-FACE VALUE INR 1000.0/-	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI

			AND PAID UP VALUE INR 1000.0/- OPEN ENDED			600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
557	EQUITY INTELLIGENCE AIF TRUST	INF0VS522154	EQ INDIA FUND-CATEGORY-III-CLASS C -SR C2 1314- 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
558	EQUITY INTELLIGENCE AIF TRUST	INF0VS522162	EQ INDIA FUND-CATEGORY-III-CLASS C -SR C2 1018- 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
559	EQUITY INTELLIGENCE AIF TRUST	INF0VS522170	EQ INDIA FUND-CATEGORY-III-CLASS C -SR C2 2235- 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
560	EQUITY INTELLIGENCE AIF TRUST	INF0VS522188	EQ INDIA FUND-CATEGORY-III-CLASS C -SR C2 1075- 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
561	EQUITY INTELLIGENCE AIF TRUST	INF0VS522196	EQ INDIA FUND-CATEGORY-III-CLASS C -SR C2 1068- 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
562	EQUITY INTELLIGENCE AIF TRUST	INF0VS522204	EQ INDIA FUND-CATEGORY-III-CLASS C -SR C2 1028- 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
563	EQUITY INTELLIGENCE AIF TRUST	INF0VS522212	EQ INDIA FUND-CATEGORY-III-CLASS C -SR C2 2930- 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
564	EQUITY INTELLIGENCE AIF TRUST	INF0VS522220	EQ INDIA FUND-CATEGORY-III-CLASS C -SR C2 1037- 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
565	EQUITY INTELLIGENCE AIF TRUST	INF0VS522238	EQ INDIA FUND-CATEGORY-III-CLASS C -SR C2 1047- 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
566	EQUITY INTELLIGENCE AIF TRUST	INF0VS522246	EQ INDIA FUND-CATEGORY-III-CLASS C -SR C2 1077- 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
567	EQUITY INTELLIGENCE AIF TRUST	INF0VS522253	EQ INDIA FUND-CATEGORY-III-CLASS C -SR C2 1078- 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
568	EQUITY INTELLIGENCE AIF TRUST	INF0VS522261	EQ INDIA FUND-CATEGORY-III-CLASS C -SR C2 1079- 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
569	EQUITY INTELLIGENCE AIF TRUST	INF0VS522279	EQ INDIA FUND-CATEGORY-III-CLASS C -SR C2 1080- 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
570	EXFINITY INDIA FUND	INF2WYA22015	EXFINITY INDIA FUND I- CATEGORY-II-CLASS P -FACE VALUE INR 1.0/- AND PAID UP VALUE INR 1.0/- DATE OF ALLOTMENT: 01-09-2026 AND DATE OF MATURITY: 31-08-2036 CLOSE ENDED	1	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
571	EXFINITY INDIA FUND	INF2WYA22023	EXFINITY INDIA FUND I- CATEGORY-II-CLASS A -FACE VALUE INR 1.0/- AND PAID UP VALUE INR 1.0/- DATE OF ALLOTMENT: 01-10-2026 AND DATE OF MATURITY: 31-08-2036 CLOSE ENDED	1	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
572	EXFINITY INDIA FUND	INF2WYA22031	EXFINITY INDIA FUND I- CATEGORY-II-CLASS B -FACE VALUE INR 1.0/- AND PAID UP VALUE INR 1.0/- DATE OF ALLOTMENT: 01-09-2026 AND DATE OF MATURITY: 31-08-2036 CLOSE ENDED	1	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

573	EXFINITY INDIA FUND	INF2WYA22049	EXFINITY INDIA FUND I-CATEGORY-II-CLASS C -FACE VALUE INR 1.0/- AND PAID UP VALUE INR 1.0/- DATE OF ALLOTMENT: 01-09-2026 AND DATE OF MATURITY: 31-08-2036 CLOSE ENDED	1	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
574	FINAVENUE CAPITAL TRUST	INF0VUC22DB7	FINAVENUE STRATEGIC FUND-CATEGORY-III-CLASS A -SR 03AUG2026-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
575	FINAVENUE CAPITAL TRUST	INF0VUC22DC5	FINAVENUE GROWTH FUND-CATEGORY-III-CLASS F -SR 03AUG2026-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
576	FINAVENUE CAPITAL TRUST	INF0VUC22DD3	FINAVENUE GROWTH FUND-CATEGORY-III-CLASS F -SR 10AUG2026-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
577	FINAVENUE CAPITAL TRUST	INF0VUC22DE1	FINAVENUE GROWTH FUND-CATEGORY-III-CLASS F -SR 17AUG2026-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
578	FINAVENUE CAPITAL TRUST	INF0VUC22DF8	FINAVENUE STRATEGIC FUND-CATEGORY-III-CLASS D -SR 17AUG2026-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
579	FINAVENUE CAPITAL TRUST	INF0VUC22DG6	FINAVENUE STRATEGIC FUND-CATEGORY-III-CLASS A -SR 17AUG2026-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
580	FINAVENUE CAPITAL TRUST	INF0VUC22DH4	FINAVENUE GROWTH FUND-CATEGORY-III-CLASS D -SR 24AUG2026-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
581	FINAVENUE CAPITAL TRUST	INF0VUC22DI2	FINAVENUE STRATEGIC FUND-CATEGORY-III-CLASS A -SR 24AUG2026-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
582	FIRST WATER TRUST	INF0VMK22635	FIRST WATER CAPITAL FUND II-CATEGORY-III-CLASS A -SR 38 150-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
583	FIRST WATER TRUST	INF0VMK22643	FIRST WATER CAPITAL FUND II-CATEGORY-III-CLASS A -SR 21 125-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
584	FIRSTPORT CAPITAL	INF0RZU22K12	FIRSTPORT CAPITAL QB HEALTH TECHNOLOGIES PRIVATE LIMITED QUBEHEAL P3-CATEGORY-I-CLASS E -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-06-2026 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
585	FIRSTPORT CAPITAL	INF0RZU22K20	FIRSTPORT CAPITAL QB HEALTH TECHNOLOGIES PRIVATE LIMITED QUBEHEAL P3-CATEGORY-I-CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-06-2026 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
586	FIRSTPORT CAPITAL	INF0RZU22K38	FIRSTPORT CAPITAL QB HEALTH TECHNOLOGIES PRIVATE LIMITED QUBEHEAL P3-CATEGORY-I-CLASS D -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-06-2026 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
587	FIRSTPORT CAPITAL	INF0RZU22K46	FIRSTPORT CAPITAL FIREANTS SOURCING TECHNOLOGIES PRIVATE LIMITED RELSO R2-CATEGORY-I-CLASS D -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-07-2026	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

			AND DATE OF MATURITY: 16-06-2038 CLOSE ENDED			
588	FIRSTPORT CAPITAL	INF0RZU22K53	FIRSTPORT CAPITAL FIREANTS SOURCING TECHNOLOGIES PRIVATE LIMITED RELSO R2- CATEGORY-I-CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-07-2026 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
589	FIRSTPORT CAPITAL	INF0RZU22K61	FIRSTPORT CAPITAL FIREANTS SOURCING TECHNOLOGIES PRIVATE LIMITED RELSO R2- CATEGORY-I-CLASS E -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-07-2026 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
590	FIRSTPORT CAPITAL	INF0RZU22K79	FIRSTPORT CAPITAL WHOLE LEAF ORGANICS PRIVATE LIMITED WHOLELEA R1- CATEGORY-I-CLASS E -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-06-2026 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
591	FIRSTPORT CAPITAL	INF0RZU22K87	FIRSTPORT CAPITAL WHOLE LEAF ORGANICS PRIVATE LIMITED WHOLELEA R1- CATEGORY-I-CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-06-2026 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
592	FIRSTPORT CAPITAL	INF0RZU22K95	FIRSTPORT CAPITAL WHOLE LEAF ORGANICS PRIVATE LIMITED WHOLELEA R1- CATEGORY-I-CLASS D -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-06-2026 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
593	FIRSTPORT CAPITAL FUND B	INF1V0H22BJ9	FIRSTPORT CAPITAL FUND B SABEROID INNOVATIONS PRIVATE LIMITED BANKY 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
594	FIRSTPORT CAPITAL FUND B	INF1V0H22BK7	FIRSTPORT CAPITAL FUND B SABEROID INNOVATIONS PRIVATE LIMITED BANKY 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: 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
595	FIRSTPORT CAPITAL FUND B	INF1V0H22BL5	FIRSTPORT CAPITAL FUND B SABEROID INNOVATIONS PRIVATE LIMITED BANKY 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
596	FIRSTPORT CAPITAL FUND B	INF1V0H22BM3	FIRSTPORT CAPITAL FUND B HSQUARE SPORTS PRIVATE LIMITED HUDLE R1- CATEGORY-I-CLASS S -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-11-2025 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
597	FIRSTPORT CAPITAL FUND B	INF1V0H22BN1	FIRSTPORT CAPITAL FUND B HSQUARE SPORTS PRIVATE LIMITED HUDLE R1- CATEGORY-I-CLASS E -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-11-2025 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
598	FIRSTPORT CAPITAL FUND B	INF1V0H22BO9	FIRSTPORT CAPITAL FUND B HSQUARE SPORTS PRIVATE LIMITED HUDLE R1- CATEGORY-I-CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-11-2025 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

599	FIRSTPORT CAPITAL FUND B	INF1V0H22BP6	FIRSTPORT CAPITAL FUND B FIREANTS SOURCING TECHNOLOGIES PVT LTD RELSD R1-CATEGORY-I-CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-07-2026 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
600	FIRSTPORT CAPITAL FUND B	INF1V0H22BQ4	FIRSTPORT CAPITAL FUND B FIREANTS SOURCING TECHNOLOGIES PVT LTD RELSD R1-CATEGORY-I-CLASS D -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-07-2026 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
601	FIRSTPORT CAPITAL FUND B	INF1V0H22BR2	FIRSTPORT CAPITAL FUND B FIREANTS SOURCING TECHNOLOGIES PVT LTD RELSD R1-CATEGORY-I-CLASS E -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-07-2026 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
602	FIRSTPORT CAPITAL FUND B	INF1V0H22BS0	FIRSTPORT CAPITAL FUND B WHOLE LEAF ORGANICS PRIVATE LIMITED WHOLELEA R1-CATEGORY-I-CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-06-2026 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
603	FIRSTPORT CAPITAL FUND B	INF1V0H22BT8	FIRSTPORT CAPITAL FUND B WHOLE LEAF ORGANICS PRIVATE LIMITED WHOLELEA R1-CATEGORY-I-CLASS D -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-06-2026 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
604	FIRSTPORT CAPITAL FUND B	INF1V0H22BU6	FIRSTPORT CAPITAL FUND B WHOLE LEAF ORGANICS PRIVATE LIMITED WHOLELEA R1-CATEGORY-I-CLASS E -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-06-2026 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
605	GARUD INVESTMENT TRUST	INF2AAR22056	GARUD ELITE WEALTH MULTIPLIER FUND- CATEGORY-III-CLASS X2 -SR S1000-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
606	GARUD INVESTMENT TRUST	INF2AAR22064	GARUD ELITE WEALTH MULTIPLIER FUND- CATEGORY-III-CLASS Y1 -SR S1000-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
607	GARUD INVESTMENT TRUST	INF2AAR22072	GARUD ELITE WEALTH MULTIPLIER FUND- CATEGORY-III-CLASS D1 -SR S1000-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
608	GARUD INVESTMENT TRUST	INF2AAR22080	GARUD ELITE WEALTH MULTIPLIER FUND- CATEGORY-III-CLASS O1 -SR S1000-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
609	GARUD INVESTMENT TRUST	INF2AAR22098	GARUD ELITE WEALTH MULTIPLIER FUND- CATEGORY-III-CLASS X1 -SR S1000-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
610	GARUD INVESTMENT TRUST	INF2AAR22106	GARUD ELITE WEALTH MULTIPLIER FUND- CATEGORY-III-CLASS O1 -SR S1001-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
611	GARUD INVESTMENT TRUST	INF2AAR22114	GARUD ELITE WEALTH MULTIPLIER FUND- CATEGORY-III-CLASS Y1 -SR S1001-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
612	GARUD INVESTMENT TRUST	INF2AAR22122	GARUD ELITE WEALTH MULTIPLIER FUND- CATEGORY-III-CLASS D1 -SR	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District

			S1001-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED			Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
613	GARUD INVESTMENT TRUST	INF2AAR22130	GARUD ELITE WEALTH MULTIPLIER FUND- CATEGORY-III-CLASS O1 -SR S1002-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
614	GARUD INVESTMENT TRUST	INF2AAR22148	GARUD ELITE WEALTH MULTIPLIER FUND- CATEGORY-III-CLASS Y1 -SR S1002-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
615	GARUD INVESTMENT TRUST	INF2AAR22155	GARUD ELITE WEALTH MULTIPLIER FUND- CATEGORY-III-CLASS X2 -SR S1003-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
616	GARUD INVESTMENT TRUST	INF2AAR22163	GARUD ELITE WEALTH MULTIPLIER FUND- CATEGORY-III-CLASS O1 -SR S1003-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
617	GARUD INVESTMENT TRUST	INF2AAR22171	GARUD ELITE WEALTH MULTIPLIER FUND- CATEGORY-III-CLASS Y1 -SR S1003-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
618	GNANCIRCLE INVESTMENT TRUST	INF2UMV22010	YNOS 1-CATEGORY-I-CLASS B -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 15-10-2026 AND DATE OF MATURITY: 15-06-2054 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
619	GNANCIRCLE INVESTMENT TRUST	INF2UMV22028	YNOS 1-CATEGORY-I-CLASS C -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 15-10-2026 AND DATE OF MATURITY: 15-06-2054 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
620	GRAND ANICUT ANGEL FUND	INF0TGC22QH9	GAAF BYTEPE II-CATEGORY-I-CLASS A -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 27-05-2026 AND DATE OF MATURITY: 26-05-2051 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
621	GRAND ANICUT ANGEL FUND	INF0TGC22QI7	GAAF BYTEPE II-CATEGORY-I-CLASS Y -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 27-05-2026 AND DATE OF MATURITY: 26-05-2051 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
622	GRAND ANICUT ANGEL FUND	INF0TGC22QJ5	GAAF BYTEPE III-CATEGORY-I-CLASS A -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 27-05-2026 AND DATE OF MATURITY: 26-05-2051 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
623	GRAND ANICUT ANGEL FUND	INF0TGC22QK3	GAAF BYTEPE III-CATEGORY-I-CLASS Y -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 27-05-2026 AND DATE OF MATURITY: 26-05-2051 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
624	GRAND ANICUT ANGEL FUND	INF0TGC22QL1	GAAF INTELLITHINK IV- CATEGORY-I-CLASS A -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 28-04-2026 AND DATE OF MATURITY: 27-04-2051 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
625	GRAND ANICUT ANGEL FUND	INF0TGC22QM9	GAAF INTELLITHINK IV- CATEGORY-I-CLASS Y -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 28-04-2026 AND DATE OF MATURITY: 27-04-2051 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
626	GRAND ANICUT ANGEL FUND	INF0TGC22QN7	GAAF INTELLITHINK V- CATEGORY-I-CLASS Y -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 28-04-2026 AND DATE OF MATURITY: 27-04-2051 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
627	GRAND ANICUT ANGEL FUND	INF0TGC22QO5	GAAF INTELLITHINK V- CATEGORY-I-CLASS A -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 28-04-2026 AND DATE OF MATURITY: 27-04-2051 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

628	GRAND ANICUT ANGEL FUND	INF0TGC22QP2	GAAF EPLANE IV-CATEGORY-I-CLASS A -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 24-04-2026 AND DATE OF MATURITY: 23-04-2051 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
629	GRAND ANICUT ANGEL FUND	INF0TGC22QQ0	GAAF EPLANE IV-CATEGORY-I-CLASS Y -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 24-04-2026 AND DATE OF MATURITY: 23-04-2051 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
630	GRAND ANICUT ANGEL FUND	INF0TGC22QR8	GAAF EPLANE V-CATEGORY-I-CLASS A -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 24-04-2026 AND DATE OF MATURITY: 23-04-2051 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
631	GRAND ANICUT ANGEL FUND	INF0TGC22QS6	GAAF EPLANE V-CATEGORY-I-CLASS Y -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 24-04-2026 AND DATE OF MATURITY: 23-04-2051 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
632	GREEN PORTFOLIO AIF TRUST	INF1XVM22198	INDIA INFINITE-CATEGORY-III-CLASS A2 -SR AUGUST 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
633	GREY SKY CAPITAL INVESTMENT TRUST	INF2X8Z22129	GREY SKY CAPITAL FLEXI CAP FUND-CATEGORY-III-CLASS A1 -SR 1082026-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
634	GREY SKY CAPITAL INVESTMENT TRUST	INF2X8Z22137	GREY SKY CAPITAL FLEXI CAP FUND-CATEGORY-III-CLASS B1 -SR 1082026-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
635	GREY SKY CAPITAL INVESTMENT TRUST	INF2X8Z22145	GREY SKY CAPITAL FLEXI CAP FUND-CATEGORY-III-CLASS A2 -SR 1082026-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
636	GREY SKY CAPITAL INVESTMENT TRUST	INF2X8Z22152	GREY SKY CAPITAL FLEXI CAP FUND-CATEGORY-III-CLASS A3 -SR 1082026-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
637	GREY SKY CAPITAL INVESTMENT TRUST	INF2X8Z22160	GREY SKY CAPITAL FLEXI CAP FUND-CATEGORY-III-CLASS D2 -SR 1082026-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
638	GREY SKY CAPITAL INVESTMENT TRUST	INF2X8Z22178	GREY SKY CAPITAL FLEXI CAP FUND-CATEGORY-III-CLASS B2 -SR 1082026-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
639	GREY SKY CAPITAL INVESTMENT TRUST	INF2X8Z22186	GREY SKY CAPITAL FLEXI CAP FUND-CATEGORY-III-CLASS B3 -SR 1082026-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
640	GREY SKY CAPITAL INVESTMENT TRUST	INF2X8Z22194	GREY SKY CAPITAL FLEXI CAP FUND-CATEGORY-III-CLASS C1 -SR 1082026-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
641	GREY SKY CAPITAL INVESTMENT TRUST	INF2X8Z22202	GREY SKY CAPITAL FLEXI CAP FUND-CATEGORY-III-CLASS C2 -SR 1082026-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
642	GREY SKY CAPITAL INVESTMENT TRUST	INF2X8Z22210	GREY SKY CAPITAL FLEXI CAP FUND-CATEGORY-III-CLASS C3 -SR 1082026-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
643	GREY SKY CAPITAL INVESTMENT TRUST	INF2X8Z22228	GREY SKY CAPITAL FLEXI CAP FUND-CATEGORY-III-CLASS D1 -SR 1082026-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
644	GREY SKY CAPITAL INVESTMENT TRUST	INF2X8Z22236	GREY SKY CAPITAL FLEXI CAP FUND-CATEGORY-III-CLASS A1 -SR 1082026-FACE VALUE INR 1000.0/- AND	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-

			PAID UP VALUE INR 1000.0/- OPEN ENDED			28432745 Email: n_sachidhanandham@camsonline.com
645	GREY SKY CAPITAL INVESTMENT TRUST	INF2X8Z22244	GREY SKY CAPITAL FLEXI CAP FUND-CATEGORY-III- CLASS A2 -SR 2082026-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
646	GREY SKY CAPITAL INVESTMENT TRUST	INF2X8Z22251	GREY SKY CAPITAL FLEXI CAP FUND-CATEGORY-III- CLASS B1 -SR 2082026-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
647	GREY SKY CAPITAL INVESTMENT TRUST	INF2X8Z22269	GREY SKY CAPITAL FLEXI CAP FUND-CATEGORY-III- CLASS A3 -SR 2082026-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
648	GREY SKY CAPITAL INVESTMENT TRUST	INF2X8Z22277	GREY SKY CAPITAL FLEXI CAP FUND-CATEGORY-III- CLASS D1 -SR 2082026-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
649	GREY SKY CAPITAL INVESTMENT TRUST	INF2X8Z22285	GREY SKY CAPITAL FLEXI CAP FUND-CATEGORY-III- CLASS D2 -SR 2082026-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
650	GREY SKY CAPITAL INVESTMENT TRUST	INF2X8Z22293	GREY SKY CAPITAL FLEXI CAP FUND-CATEGORY-III- CLASS B2 -SR 2082026-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
651	GREY SKY CAPITAL INVESTMENT TRUST	INF2X8Z22301	GREY SKY CAPITAL FLEXI CAP FUND-CATEGORY-III- CLASS B3 -SR 2082026-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
652	GREY SKY CAPITAL INVESTMENT TRUST	INF2X8Z22319	GREY SKY CAPITAL FLEXI CAP FUND-CATEGORY-III- CLASS C1 -SR 2082026-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
653	GREY SKY CAPITAL INVESTMENT TRUST	INF2X8Z22327	GREY SKY CAPITAL FLEXI CAP FUND-CATEGORY-III- CLASS C2 -SR 2082026-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
654	GREY SKY CAPITAL INVESTMENT TRUST	INF2X8Z22335	GREY SKY CAPITAL FLEXI CAP FUND-CATEGORY-III- CLASS C3 -SR 2082026-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
655	GROWTH SENSE VENTURE FUND	INF1QL722237	GSVF SCRAPIFY 2026- CATEGORY-I-CLASS B -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 01-10- 2026 AND DATE OF MATURITY: 21-07-2050 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
656	GROWTH SENSE VENTURE FUND	INF1QL722245	GSVF SCRAPIFY 2026- CATEGORY-I-CLASS A -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 01-10- 2026 AND DATE OF MATURITY: 21-07-2050 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
657	GROWTH SENSE VENTURE FUND	INF1QL722252	GSVF ZWILLING 2026- CATEGORY-I-CLASS B -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 01-09- 2026 AND DATE OF MATURITY: 21-07-2050 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
658	GROWTH SENSE VENTURE FUND	INF1QL722260	GSVF ZWILLING 2026- CATEGORY-I-CLASS A -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 01-09- 2026 AND DATE OF MATURITY: 21-07-2050 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
659	GROWTH SENSE VENTURE FUND	INF1QL722278	GSVF SALESAGENTAI 2026- CATEGORY-I-CLASS A -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 01-10- 2026 AND DATE OF MATURITY: 21-07-2050 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in

660	GROWTH SENSE VENTURE FUND	INF1QL722286	GSVF SALESAGENTAI 2026-CATEGORY-I-CLASS B -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 01-10-2026 AND DATE OF MATURITY: 21-07-2050 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
661	HDFC AMC EMERGING OPPORTUNITIES AIF-I	INF2ZFG22014	HDFC AMC EMERGING OPPORTUNITIES FUND I- CATEGORY-III-CLASS A1 -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
662	HDFC AMC EMERGING OPPORTUNITIES AIF-I	INF2ZFG22022	HDFC AMC EMERGING OPPORTUNITIES FUND I- CATEGORY-III-CLASS C -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
663	HDFC AMC EMERGING OPPORTUNITIES AIF-I	INF2ZFG22030	HDFC AMC EMERGING OPPORTUNITIES FUND I- CATEGORY-III-CLASS A2 -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
664	HDFC AMC EMERGING OPPORTUNITIES AIF-I	INF2ZFG22048	HDFC AMC EMERGING OPPORTUNITIES FUND I- CATEGORY-III-CLASS A3 -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
665	HDFC AMC EMERGING OPPORTUNITIES AIF-I	INF2ZFG22055	HDFC AMC EMERGING OPPORTUNITIES FUND I- CATEGORY-III-CLASS A5 -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
666	HDFC AMC EMERGING OPPORTUNITIES AIF-I	INF2ZFG22063	HDFC AMC EMERGING OPPORTUNITIES FUND I- CATEGORY-III-CLASS A4 -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
667	HDFC AMC EMERGING OPPORTUNITIES AIF-I	INF2ZFG22071	HDFC AMC EMERGING OPPORTUNITIES FUND I- CATEGORY-III-CLASS B2 -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
668	HDFC AMC EMERGING OPPORTUNITIES AIF-I	INF2ZFG22089	HDFC AMC EMERGING OPPORTUNITIES FUND I- CATEGORY-III-CLASS B1 -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
669	HDFC AMC EMERGING OPPORTUNITIES AIF-I	INF2ZFG22097	HDFC AMC EMERGING OPPORTUNITIES FUND I- CATEGORY-III-CLASS B3 -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
670	HDFC AMC EMERGING OPPORTUNITIES AIF-I	INF2ZFG22105	HDFC AMC EMERGING OPPORTUNITIES FUND I- CATEGORY-III-CLASS D2 -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
671	HDFC AMC EMERGING OPPORTUNITIES AIF-I	INF2ZFG22113	HDFC AMC EMERGING OPPORTUNITIES FUND I- CATEGORY-III-CLASS B5 -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
672	HDFC AMC EMERGING OPPORTUNITIES AIF-I	INF2ZFG22121	HDFC AMC EMERGING OPPORTUNITIES FUND I- CATEGORY-III-CLASS B4 -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
673	HDFC AMC EMERGING OPPORTUNITIES AIF-I	INF2ZFG22139	HDFC AMC EMERGING OPPORTUNITIES FUND I- CATEGORY-III-CLASS D1 -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
674	HELIOS INDIA ALTERNATE FUND	INF0SV422280	HELIOS INDIA EMERGING STAR FUND-CATEGORY-III-CLASS A -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 24/07/2026 AND DATE OF MATURITY: 24/07/2033 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
675	HELIOS INDIA ALTERNATE FUND	INF0SV422298	HELIOS INDIA EMERGING STAR FUND-CATEGORY-III-CLASS B1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 24/07/2026 AND DATE OF MATURITY: 24/07/2033 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
676	HELIOS INDIA ALTERNATE FUND	INF0SV422306	HELIOS INDIA EMERGING STAR FUND-CATEGORY-III-CLASS B2 -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/- DATE OF ALLOTMENT: 24/07/2026 AND DATE OF MATURITY: 24/07/2033 CLOSE ENDED			600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
677	HELIOS INDIA ALTERNATE FUND	INF0SV422314	HELIOS INDIA EMERGING STAR FUND-CATEGORY-III- CLASS C3 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 24/07/2026 AND DATE OF MATURITY: 24/07/2033 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
678	HELIOS INDIA ALTERNATE FUND	INF0SV422322	HELIOS INDIA EMERGING STAR FUND-CATEGORY-III- CLASS F3 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 24/07/2026 AND DATE OF MATURITY: 24/07/2033 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
679	HELIOS INDIA ALTERNATE FUND	INF0SV422330	HELIOS INDIA EMERGING STAR FUND-CATEGORY-III- CLASS D -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 24/07/2026 AND DATE OF MATURITY: 24/07/2033 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
680	HELIOS INDIA ALTERNATE FUND	INF0SV422348	HELIOS INDIA EMERGING STAR FUND-CATEGORY-III- CLASS C2 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 24/07/2026 AND DATE OF MATURITY: 24/07/2033 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
681	HELIOS INDIA ALTERNATE FUND	INF0SV422355	HELIOS INDIA EMERGING STAR FUND-CATEGORY-III- CLASS B3 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 24/07/2026 AND DATE OF MATURITY: 24/07/2033 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
682	HELIOS INDIA ALTERNATE FUND	INF0SV422363	HELIOS INDIA EMERGING STAR FUND-CATEGORY-III- CLASS C1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 24/07/2026 AND DATE OF MATURITY: 24/07/2033 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
683	HELIOS INDIA ALTERNATE FUND	INF0SV422371	HELIOS INDIA EMERGING STAR FUND-CATEGORY-III- CLASS E -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 24/07/2026 AND DATE OF MATURITY: 24/07/2033 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
684	HELIOS INDIA ALTERNATE FUND	INF0SV422389	HELIOS INDIA EMERGING STAR FUND-CATEGORY-III- CLASS F2 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 24/07/2026 AND DATE OF MATURITY: 24/07/2033 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
685	HELIOS INDIA ALTERNATE FUND	INF0SV422397	HELIOS INDIA EMERGING STAR FUND-CATEGORY-III- CLASS F1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 24/07/2026 AND DATE OF MATURITY: 24/07/2033 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
686	HEM ALTERNATIVE INVESTMENTS TRUST	INF2PVN22BV2	HEM GROWTH OPPORTUNITIES FUND- CATEGORY-III-CLASS E -SR S13-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
687	HEM ALTERNATIVE INVESTMENTS TRUST	INF2PVN22BW0	HEM GROWTH OPPORTUNITIES FUND- CATEGORY-III-CLASS A1 -SR S15-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
688	HEM ALTERNATIVE INVESTMENTS TRUST	INF2PVN22BX8	HEM GROWTH OPPORTUNITIES FUND- CATEGORY-III-CLASS B4 -SR S15-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
689	HEM ALTERNATIVE INVESTMENTS TRUST	INF2PVN22BY6	HEM GROWTH OPPORTUNITIES FUND- CATEGORY-III-CLASS A3 -SR S15-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
690	HEM ALTERNATIVE INVESTMENTS TRUST	INF2PVN22BZ3	HEM GROWTH OPPORTUNITIES FUND- CATEGORY-III-CLASS A2 -SR S15-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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708	HEM ALTERNATIVE INVESTMENTS TRUST	INF2PVN22CR8	HEM GROWTH OPPORTUNITIES FUND-CATEGORY-III-CLASS C -SR S14-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
709	I-RISE AIF TRUST	INF2WMV22024	I RISE WEALTH FUND SERIES A-CATEGORY-II-CLASS B2 -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 31-12-2028 AND DATE OF MATURITY: 12-04-2033 CLOSE ENDED	10	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOISSSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
710	I-RISE AIF TRUST	INF2WMV22032	I RISE WEALTH FUND SERIES A-CATEGORY-II-CLASS A2 -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 31-12-2028 AND DATE OF MATURITY: 12-04-2033 CLOSE ENDED	10	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOISSSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
711	I-RISE AIF TRUST	INF2WMV22040	I RISE WEALTH FUND SERIES A-CATEGORY-II-CLASS S2 -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 31-12-2028 AND DATE OF MATURITY: 12-04-2033 CLOSE ENDED	10	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOISSSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
712	I-RISE AIF TRUST	INF2WMV22057	I RISE WEALTH FUND SERIES A-CATEGORY-II-CLASS S1 -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 31-08-2028 AND DATE OF MATURITY: 12-04-2033 CLOSE ENDED	10	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOISSSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
713	I-RISE AIF TRUST	INF2WMV22065	I RISE WEALTH FUND SERIES A-CATEGORY-II-CLASS B1 -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 31-12-2028 AND DATE OF MATURITY: 12-04-2033 CLOSE ENDED	10	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOISSSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
714	I-RISE AIF TRUST	INF2WMV22073	I RISE WEALTH FUND SERIES A-CATEGORY-II-CLASS C -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 31-12-2028 AND DATE OF MATURITY: 12-04-2033 CLOSE ENDED	10	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOISSSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
715	IAN CAPITAL	INF1F9Y22784	FAMYO SERIES 3 CCPS-CATEGORY-I-CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 06-04-2026 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
716	IAN CAPITAL	INF1F9Y22792	FAMYO SERIES 3 CCPS-CATEGORY-I-CLASS A -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 06-04-2026 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
717	IAN CAPITAL	INF1F9Y22800	INDIGOTEX ROUND 1-CATEGORY-I-CLASS A -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 23-07-2026 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
718	IAN CAPITAL	INF1F9Y22818	INDIGOTEX ROUND 1-CATEGORY-I-CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 23-07-2026 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
719	IIFL SECURITIES DYNAMIC FUND	INF0SEO22CW0	IIFL INDIA OPPORTUNITIES FUND-CATEGORY-III-CLASS A1 -SR IIFLIOF A1 31082026-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
720	IIFL SECURITIES DYNAMIC FUND	INF0SEO22CX8	IIFL INDIA OPPORTUNITIES FUND-CATEGORY-III-CLASS B1 -SR IIFLIOF B1 31082026-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
721	IIFL SECURITIES DYNAMIC FUND	INF0SEO22CY6	IIFL INDIA OPPORTUNITIES FUND-CATEGORY-III-CLASS F1 -SR IIFLIOF F1 31082026-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
722	IIFL SECURITIES DYNAMIC FUND	INF0SEO22CZ3	IIFL INDIA OPPORTUNITIES FUND-CATEGORY-III-CLASS AI1 -SR IIFLIOF AI1 31082026-FACE VALUE INR 10.0/- AND	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-

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			FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED			600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
758	IIFL SECURITIES DYNAMIC FUND	INF0SEO22EJ3	IIFL INDIA OPPORTUNITIES FUND-CATEGORY-III-CLASS AIX1 -SR IIFLIOF AIX1 15092026-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
759	IIFL SECURITIES DYNAMIC FUND	INF0SEO22EK1	IIFL INDIA OPPORTUNITIES FUND-CATEGORY-III-CLASS D1 -SR IIFLIOF D1 15092026-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
760	IIFL SECURITIES DYNAMIC FUND	INF0SEO22EL9	IIFL INDIA OPPORTUNITIES FUND-CATEGORY-III-CLASS Z1 -SR IIFLIOF Z1 15092026-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
761	IIFL SECURITIES DYNAMIC FUND	INF0SEO22EM7	IIFL INDIA OPPORTUNITIES FUND-CATEGORY-III-CLASS AID1 -SR IIFLIOF AID1 15092026-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
762	IIFL SECURITIES DYNAMIC FUND	INF0SEO22EN5	IIFL INDIA OPPORTUNITIES FUND-CATEGORY-III-CLASS E -SR IIFLIOF E 15092026-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
763	IIFL SECURITIES DYNAMIC FUND	INF0SEO22EO3	IIFL INDIA OPPORTUNITIES FUND-CATEGORY-III-CLASS X1 -SR IIFLIOF X1 15092026-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
764	IIFL SECURITIES DYNAMIC FUND	INF0SEO22EP0	IIFL INDIA OPPORTUNITIES FUND-CATEGORY-III-CLASS X2 -SR IIFLIOF X2 15092026-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
765	IIFL SECURITIES DYNAMIC FUND	INF0SEO22EQ8	IIFL INDIA OPPORTUNITIES FUND-CATEGORY-III-CLASS G1 -SR IIFLIOF G1 31082026-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
766	IIFL SECURITIES DYNAMIC FUND	INF0SEO22ER6	IIFL INDIA OPPORTUNITIES FUND-CATEGORY-III-CLASS G1 -SR IIFLIOF G1 15092026-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
767	INCRED ALTERNATIVE OPPORTUNITIES TRUST	INF0RK622AQ2	INCRED CREDIT OPPORTUNITIES FUND III- CATEGORY-II-CLASS A8 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 30-09-2025 AND DATE OF MATURITY: 30-06-2031 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
768	INCRED EQUITY OPPORTUNITIES TRUST	INF2VA922139	INCRED HEALTHCARE HORIZON FUND-CATEGORY-III-CLASS A4 -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
769	INDIA - AHEAD VENTURE TRUST	INF0QVY22660	ABAKKUS VENTURE OPPORTUNITIES FUND- CATEGORY-I-CLASS D1 -SR 1-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 20/07/2026 AND DATE OF MATURITY: 13/07/2031 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
770	INDIA - AHEAD VENTURE TRUST	INF0QVY22678	ABAKKUS VENTURE OPPORTUNITIES FUND- CATEGORY-I-CLASS D2 -SR 1-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 20/07/2026 AND DATE OF MATURITY: 13/07/2031 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
771	INDIA CREDIT OPPORTUNITIES TRUST III	INF2VJU22198	INDIA CREDIT OPPORTUNITIES FUND III- CATEGORY-II-CLASS D4 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 24-08-2026 AND DATE OF MATURITY: 24-08-2031 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
772	INDIA OFFICE ASSETS FUND I	INF0RNA22509	INDIA OFFICE ASSETS FUND I-CATEGORY-II-CLASS C -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 68.746/- DATE OF ALLOTMENT: 17-12-2019 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@kfinfintech.com

			DATE OF MATURITY: 17-03-2037 CLOSE ENDED			
773	INDIA OFFICE ASSETS FUND I	INF0RNA22517	INDIA OFFICE ASSETS FUND I-CATEGORY-II-CLASS D - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 6874.31/- DATE OF ALLOTMENT: 17-12-2019 AND DATE OF MATURITY: 17-03-2037 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
774	INDIA OFFICE ASSETS FUND I	INF0RNA22525	INDIA OFFICE ASSETS FUND I-CATEGORY-II-CLASS B - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 6874.271/- DATE OF ALLOTMENT: 17-12-2019 AND DATE OF MATURITY: 17-03-2037 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
775	INDIA OFFICE ASSETS FUND I	INF0RNA22533	INDIA OFFICE ASSETS FUND I-CATEGORY-II-CLASS A - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 9496.779/- DATE OF ALLOTMENT: 17-12-2019 AND DATE OF MATURITY: 17-03-2037 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
776	INDIA RESURGENCE FUND 2	INF1E2V22273	INDIA RESURGENCE FUND 2 SCHEME 6 LVF-CATEGORY-II-CLASS B -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 14-07-2026 AND DATE OF MATURITY: 14-09-2034 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
777	INDIA RESURGENCE FUND 2	INF1E2V22281	INDIA RESURGENCE FUND 2 SCHEME 6 LVF-CATEGORY-II-CLASS A -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 14-07-2026 AND DATE OF MATURITY: 14-09-2034 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
778	INDIA RESURGENCE FUND 2	INF1E2V22299	INDIA RESURGENCE FUND 2 SCHEME 6 LVF-CATEGORY-II-CLASS C -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 14-07-2026 AND DATE OF MATURITY: 14-09-2034 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
779	INDVALUE OPPORTUNITIES FUND	INF0RWE22056	INDVALUE ALTERNATE INVESTMENT FUND SCHEME B-CATEGORY-II-CLASS B1 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 11-08-2026 AND DATE OF MATURITY: 30-07-2033 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR.VIVEK MISHRA DIRECTOR NSDL DATABASE MANAGEMENT LIMITED PLOT-1 DDA COMMERCIAL COMPLEX GEETANJALI ENCLAVE NEW DELHI NEW DELHI Phone: 9999982847 Fax: Email: vivek@indvaluehomes.com
780	INDVALUE OPPORTUNITIES FUND	INF0RWE22064	INDVALUE ALTERNATE INVESTMENT FUND SCHEME B-CATEGORY-II-CLASS A - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 11-08-2026 AND DATE OF MATURITY: 30-07-2033 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR.VIVEK MISHRA DIRECTOR NSDL DATABASE MANAGEMENT LIMITED PLOT-1 DDA COMMERCIAL COMPLEX GEETANJALI ENCLAVE NEW DELHI NEW DELHI Phone: 9999982847 Fax: Email: vivek@indvaluehomes.com
781	INDVALUE OPPORTUNITIES FUND	INF0RWE22072	INDVALUE ALTERNATE INVESTMENT FUND SCHEME B-CATEGORY-II-CLASS B3 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 11-08-2026 AND DATE OF MATURITY: 30-07-2033 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR.VIVEK MISHRA DIRECTOR NSDL DATABASE MANAGEMENT LIMITED PLOT-1 DDA COMMERCIAL COMPLEX GEETANJALI ENCLAVE NEW DELHI NEW DELHI Phone: 9999982847 Fax: Email: vivek@indvaluehomes.com
782	INDVALUE OPPORTUNITIES FUND	INF0RWE22080	INDVALUE ALTERNATE INVESTMENT FUND SCHEME B-CATEGORY-II-CLASS B2 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 11-08-2026 AND DATE OF MATURITY: 30-07-2033 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR.VIVEK MISHRA DIRECTOR NSDL DATABASE MANAGEMENT LIMITED PLOT-1 DDA COMMERCIAL COMPLEX GEETANJALI ENCLAVE NEW DELHI NEW DELHI Phone: 9999982847 Fax: Email: vivek@indvaluehomes.com
783	INFINYTE CLUB ANGEL FUND	INF11S122JQ8	INFINYTE SLOOM LABS-CATEGORY-I-CLASS A -SR 0163-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 03-04-2026 AND DATE OF MATURITY: 03-04-2041 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
784	INFINYTE CLUB ANGEL FUND	INF11S122JR6	INFINYTE PRANOS-CATEGORY-I-CLASS D -SR 0165-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 12-04-2026 AND DATE OF MATURITY: 12-04-2041 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

785	INFINYTE CLUB ANGEL FUND	INF11S122JS4	INFINYTE SATLEO-CATEGORY-I-CLASS A -SR 0162-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 30-03-2026 AND DATE OF MATURITY: 30-03-2041 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
786	INFINYTE CLUB ANGEL FUND	INF11S122JT2	INFINYTE SLOOM LABS-CATEGORY-I-CLASS D -SR 0163-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 03-04-2026 AND DATE OF MATURITY: 03-04-2041 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
787	INFINYTE CLUB ANGEL FUND	INF11S122JU0	INFINYTE KOVON-CATEGORY-I-CLASS D -SR 0164-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 08-04-2026 AND DATE OF MATURITY: 08-04-2041 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
788	INFINYTE CLUB ANGEL FUND	INF11S122JV8	INFINYTE PRANOS-CATEGORY-I-CLASS A -SR 0165-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 12-04-2026 AND DATE OF MATURITY: 12-04-2041 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
789	INFINYTE CLUB ANGEL FUND	INF11S122JW6	INFINYTE SATLEO-CATEGORY-I-CLASS D -SR 0162-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 30-03-2026 AND DATE OF MATURITY: 30-03-2041 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
790	INFINYTE CLUB ANGEL FUND	INF11S122JX4	INFINYTE KOVON-CATEGORY-I-CLASS A -SR 0164-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 08-04-2026 AND DATE OF MATURITY: 08-04-2041 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
791	INFINYTE CLUB ANGEL FUND	INF11S122JY2	INFINYTE HYPRIX-CATEGORY-I-CLASS D -SR 0166-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 13-04-2026 AND DATE OF MATURITY: 13-04-2041 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
792	INFINYTE CLUB ANGEL FUND	INF11S122JZ9	INFINYTE PROJECT DRIP-CATEGORY-I-CLASS A -SR 0167-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 15-04-2026 AND DATE OF MATURITY: 15-04-2041 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
793	INFINYTE CLUB ANGEL FUND	INF11S122KA0	INFINYTE PROJECT DRIP-CATEGORY-I-CLASS D -SR 0167-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 15-04-2026 AND DATE OF MATURITY: 15-04-2041 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
794	INFINYTE CLUB ANGEL FUND	INF11S122KB8	INFINYTE PROTEIN PANTRY-CATEGORY-I-CLASS A -SR 0168-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 20-04-2026 AND DATE OF MATURITY: 20-04-2041 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
795	INFINYTE CLUB ANGEL FUND	INF11S122KC6	INFINYTE PROTEIN PANTRY-CATEGORY-I-CLASS D -SR 0168-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 20-04-2026 AND DATE OF MATURITY: 20-04-2041 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
796	INFINYTE CLUB ANGEL FUND	INF11S122KD4	INFINYTE HYPRIX-CATEGORY-I-CLASS A -SR 0166-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 13-04-2026 AND DATE OF MATURITY: 13-04-2041 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
797	INFINYTE CLUB ANGEL FUND	INF11S122KE2	INFINYTE APOLLYON DYNAMICS-CATEGORY-I-CLASS A -SR 0156-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 19-02-2026 AND DATE OF MATURITY: 19-02-2041 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

798	INFINYTE CLUB ANGEL FUND	INF11S122KF9	INFINYTE APOLLYON DYNAMICS-CATEGORY-I-CLASS D -SR 0156-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 19-02-2026 AND DATE OF MATURITY: 19-02-2041 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
799	INFINYTE CLUB ANGEL FUND	INF11S122KG7	INFINYTE OMJI-CATEGORY-I-CLASS D -SR 0157-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 19-02-2026 AND DATE OF MATURITY: 19-02-2041 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
800	INFINYTE CLUB ANGEL FUND	INF11S122KH5	INFINYTE OMJI-CATEGORY-I-CLASS A -SR 0157-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 19-02-2026 AND DATE OF MATURITY: 19-02-2041 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
801	INFINYTE CLUB ANGEL FUND	INF11S122KI3	INFINYTE ACAI-CATEGORY-I-CLASS A -SR 0161-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 28-03-2026 AND DATE OF MATURITY: 28-03-2041 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
802	INFINYTE CLUB ANGEL FUND	INF11S122KJ1	INFINYTE ORANGE HEALTH-CATEGORY-I-CLASS D -SR 0175-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 25-06-2026 AND DATE OF MATURITY: 25-06-2041 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
803	INFINYTE CLUB ANGEL FUND	INF11S122KK9	INFINYTE ACAI-CATEGORY-I-CLASS D -SR 0161-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 28-03-2026 AND DATE OF MATURITY: 28-03-2041 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
804	INFINYTE CLUB ANGEL FUND	INF11S122KL7	INFINYTE ORANGE HEALTH-CATEGORY-I-CLASS A -SR 0175-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 25-06-2026 AND DATE OF MATURITY: 25-06-2041 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
805	INFINYTE CLUB ANGEL FUND	INF11S122KM5	INFINYTE ETERNZ-CATEGORY-I-CLASS D -SR 0173-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 22-06-2026 AND DATE OF MATURITY: 22-06-2041 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
806	INFINYTE CLUB ANGEL FUND	INF11S122KN3	INFINYTE ETERNZ-CATEGORY-I-CLASS A -SR 0173-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 22-06-2026 AND DATE OF MATURITY: 22-06-2041 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
807	INFINYTE CLUB ANGEL FUND	INF11S122KO1	INFINYTE MOSAIC DEFENCE-CATEGORY-I-CLASS D -SR 0174-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 22-06-2026 AND DATE OF MATURITY: 22-06-2041 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
808	INFINYTE CLUB ANGEL FUND	INF11S122KP8	INFINYTE MOSAIC DEFENCE-CATEGORY-I-CLASS A -SR 0174-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 22-06-2026 AND DATE OF MATURITY: 22-06-2041 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
809	INFINYTE CLUB ANGEL FUND	INF11S122KQ6	INFINYTE CLAPSTORE-CATEGORY-I-CLASS D -SR 0170-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 07-05-2026 AND DATE OF MATURITY: 07-05-2041 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
810	INFINYTE CLUB ANGEL FUND	INF11S122KR4	INFINYTE PEEP BEAUTY-CATEGORY-I-CLASS A -SR 0172-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 26-05-2026 AND DATE OF MATURITY: 26-05-2041 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

811	INFINYTE CLUB ANGEL FUND	INF11S122KS2	INFINYTE CLAPSTORE-CATEGORY-I-CLASS A -SR 0170-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 07-05-2026 AND DATE OF MATURITY: 07-05-2041 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
812	INFINYTE CLUB ANGEL FUND	INF11S122KT0	INFINYTE BUTTERFLY LEARNINGS-CATEGORY-I-CLASS D -SR 0171-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 20-05-2026 AND DATE OF MATURITY: 20-05-2041 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
813	INFINYTE CLUB ANGEL FUND	INF11S122KU8	INFINYTE BUTTERFLY LEARNINGS-CATEGORY-I-CLASS A -SR 0171-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 20-05-2026 AND DATE OF MATURITY: 20-05-2041 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
814	INFINYTE CLUB ANGEL FUND	INF11S122KV6	INFINYTE PEEP BEAUTY-CATEGORY-I-CLASS D -SR 0172-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 26-05-2026 AND DATE OF MATURITY: 26-05-2041 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
815	INFINYTE CLUB ANGEL FUND	INF11S122KW4	INFINYTE VRDT-CATEGORY-I-CLASS A -SR 0159-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 16-03-2026 AND DATE OF MATURITY: 16-03-2041 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
816	INFINYTE CLUB ANGEL FUND	INF11S122KX2	INFINYTE FLV AINA-CATEGORY-I-CLASS D -SR 0160-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 24-03-2026 AND DATE OF MATURITY: 24-03-2041 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
817	INFINYTE CLUB ANGEL FUND	INF11S122KY0	INFINYTE VRDT-CATEGORY-I-CLASS D -SR 0159-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 16-03-2026 AND DATE OF MATURITY: 16-03-2041 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
818	INFINYTE CLUB ANGEL FUND	INF11S122KZ7	INFINYTE 7GEN UNEVERSE-CATEGORY-I-CLASS A -SR 0158-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 03-03-2026 AND DATE OF MATURITY: 03-03-2041 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
819	INFINYTE CLUB ANGEL FUND	INF11S122LA8	INFINYTE FLV AINA-CATEGORY-I-CLASS A -SR 0160-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 24-03-2026 AND DATE OF MATURITY: 24-03-2041 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
820	INFINYTE CLUB ANGEL FUND	INF11S122LB6	INFINYTE 7GEN UNEVERSE-CATEGORY-I-CLASS D -SR 0158-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 03-03-2026 AND DATE OF MATURITY: 03-03-2041 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
821	INSIGHTFUL INVESTMENT TRUST	INF0ZJ122804	INSIGHTFUL FLEXICAP FUND-CATEGORY-III-CLASS A2 -SR 01AUG2026-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
822	INSIGHTFUL INVESTMENT TRUST	INF0ZJ122812	INSIGHTFUL FLEXICAP FUND-CATEGORY-III-CLASS A5 -SR 01AUG2026-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
823	INSIGHTFUL INVESTMENT TRUST	INF0ZJ122820	INSIGHTFUL FLEXICAP FUND-CATEGORY-III-CLASS A4 -SR 16AUG2026-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
824	INSIGHTFUL INVESTMENT TRUST	INF0ZJ122838	INSIGHTFUL FLEXICAP FUND-CATEGORY-III-CLASS A10 -SR 16AUG2026-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

						040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
825	INVISAGE INDIA CAPITAL TRUST	INF2MB222191	INVISAGE INDIA CAPITAL AIF-CATEGORY-III-CLASS C1 -SR 2-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
826	INVISAGE INDIA CAPITAL TRUST	INF2MB222209	INVISAGE INDIA CAPITAL AIF-CATEGORY-III-CLASS B9 -SR 2-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
827	INVISAGE INDIA CAPITAL TRUST	INF2MB222217	INVISAGE INDIA CAPITAL AIF-CATEGORY-III-CLASS C1 -SR 3-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
828	INVISAGE INDIA CAPITAL TRUST	INF2MB222225	INVISAGE INDIA CAPITAL AIF-CATEGORY-III-CLASS B9 -SR 3-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
829	INVISAGE INDIA CAPITAL TRUST	INF2MB222233	INVISAGE INDIA CAPITAL AIF-CATEGORY-III-CLASS B5 -SR 2-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
830	IROHA EMERGING INDIA FUND	INF0RTO22226	IROHA EMERGING INDIA FUND II-CATEGORY-III-CLASS E -SR E4 AAMPL-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
831	JAIN INVESTMENT ADVISORS TRUST	INF0SX722356	BRISTLECON EQUITY FUND-CATEGORY-III-CLASS B S5 -SR JULY2026-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
832	JAIN INVESTMENT ADVISORS TRUST	INF0SX722364	BRISTLECON EQUITY FUND-CATEGORY-III-CLASS A S24 -SR JULY2026-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
833	JM FINANCIAL PRE IPO TRUST	INF2YHI22019	JM FINANCIAL INDIA PRE IPO FUND I-CATEGORY-II-CLASS C -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 10/08/2026 AND DATE OF MATURITY: 10/08/2031 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
834	JM FINANCIAL PRE IPO TRUST	INF2YHI22027	JM FINANCIAL INDIA PRE IPO FUND I-CATEGORY-II-CLASS A1 NON DIRECT -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 10/08/2026 AND DATE OF MATURITY: 10/08/2031 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
835	JM FINANCIAL PRE IPO TRUST	INF2YHI22035	JM FINANCIAL INDIA PRE IPO FUND I-CATEGORY-II-CLASS A1 DIRECT -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 10/08/2026 AND DATE OF MATURITY: 10/08/2031 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
836	JM FINANCIAL PRE IPO TRUST	INF2YHI22043	JM FINANCIAL INDIA PRE IPO FUND I-CATEGORY-II-CLASS A2 DIRECT -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 10/08/2026 AND DATE OF MATURITY: 10/08/2031 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
837	JM FINANCIAL PRE IPO TRUST	INF2YHI22050	JM FINANCIAL INDIA PRE IPO FUND I-CATEGORY-II-CLASS A3 NON DIRECT -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 10/08/2026 AND DATE OF MATURITY: 10/08/2031 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
838	JM FINANCIAL PRE IPO TRUST	INF2YHI22068	JM FINANCIAL INDIA PRE IPO FUND I-CATEGORY-II-CLASS A3 DIRECT -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 10/08/2026 AND DATE OF MATURITY: 10/08/2031 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
839	JM FINANCIAL PRE IPO TRUST	INF2YHI22076	JM FINANCIAL INDIA PRE IPO FUND I-CATEGORY-II-CLASS A4 NON DIRECT -FACE VALUE INR 100000.0/- 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

			PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 10/08/2026 AND DATE OF MATURITY: 10/08/2031 CLOSE ENDED			040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
840	JM FINANCIAL PRE IPO TRUST	INF2YHI22084	JM FINANCIAL INDIA PRE IPO FUND I-CATEGORY-II-CLASS A4 DIRECT -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 10/08/2026 AND DATE OF MATURITY: 10/08/2031 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
841	JM FINANCIAL PRE IPO TRUST	INF2YHI22092	JM FINANCIAL INDIA PRE IPO FUND I-CATEGORY-II-CLASS B1 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 10/08/2026 AND DATE OF MATURITY: 10/08/2031 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
842	JM FINANCIAL PRE IPO TRUST	INF2YHI22100	JM FINANCIAL INDIA PRE IPO FUND I-CATEGORY-II-CLASS B2 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 10/08/2026 AND DATE OF MATURITY: 10/08/2031 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
843	JM FINANCIAL PRE IPO TRUST	INF2YHI22118	JM FINANCIAL INDIA PRE IPO FUND I-CATEGORY-II-CLASS A2 NON DIRECT -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 10/08/2026 AND DATE OF MATURITY: 10/08/2031 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
844	KEDAARA CAPITAL PUBLIC MARKETS FUND I	INF1V2R22825	KEDAARA CAPITAL PUBLIC MARKETS FUND I- CATEGORY-III-CLASS A1 -SR JULY26.2-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
845	KEDAARA CAPITAL PUBLIC MARKETS FUND I	INF1V2R22833	KEDAARA CAPITAL PUBLIC MARKETS FUND I- CATEGORY-III-CLASS E1 -SR JULY26.2-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
846	KEDAARA CAPITAL PUBLIC MARKETS FUND I	INF1V2R22841	KEDAARA CAPITAL PUBLIC MARKETS FUND I- CATEGORY-III-CLASS E4 -SR JULY26.2-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
847	KEDAARA CAPITAL PUBLIC MARKETS FUND I	INF1V2R22858	KEDAARA CAPITAL PUBLIC MARKETS FUND I- CATEGORY-III-CLASS E1 -SR AUG26.1-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
848	KOTAK REAL ESTATE FUND-X	INF0RN222FM6	KOTAK REAL ESTATE FUND X-CATEGORY-II-CLASS A1 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 44683.441/- DATE OF ALLOTMENT: 05-01-2023 AND DATE OF MATURITY: 02-11-2043 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
849	KOTAK REAL ESTATE FUND-X	INF0RN222FN4	KOTAK REAL ESTATE FUND X-CATEGORY-II-CLASS A2 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 42987.054/- DATE OF ALLOTMENT: 28-03-2024 AND DATE OF MATURITY: 02-11-2043 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
850	KOTAK REAL ESTATE FUND-X	INF0RN222FO2	KOTAK REAL ESTATE FUND X-CATEGORY-II-CLASS B -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 44597.544/- DATE OF ALLOTMENT: 28-03-2024 AND DATE OF MATURITY: 02-11-2043 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
851	KOTAK REAL ESTATE FUND-X	INF0RN222FP9	KOTAK REAL ESTATE FUND X-CATEGORY-II-CLASS C1 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 42964.24/- DATE OF ALLOTMENT: 05-01-2023 AND DATE OF MATURITY: 02-11-2043 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
852	KOTAK REAL ESTATE FUND-X	INF0RN222FQ7	KOTAK REAL ESTATE FUND X-CATEGORY-II-CLASS C2 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 42964.467/- DATE OF ALLOTMENT: 05-01-2023 AND DATE OF MATURITY: 02-11-2043 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
853	KUBER CAPITAL FUND	INF2UDQ22142	KUBER INDIA OPPORTUNITY FUND-CATEGORY-III-CLASS B1 -SR B03082026-FACE	100	IN200963 NSDL DATABASE	MR. VISMAY AMITKUMAR SHAH DESIGNATED PARTNER KUBER CAPITAL FUND SF 8 NARAYAN CHAMBER B/H PATANG HOTEL

			VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED		MANAGEMENT LIMITED	ASHRAM ROAD AHMEDABAD 380009 GUJARAT Phone: 9998800111 Fax: Email: compliance@kuberfund.com
854	KUBER CAPITAL FUND	INF2UDQ22159	KUBER INDIA OPPORTUNITY FUND-CATEGORY-III-CLASS B1 -SR B14082026-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. VISMAY AMITKUMAR SHAH DESIGNATED PARTNER KUBER CAPITAL FUND SF 8 NARAYAN CHAMBER B/H PATANG HOTEL ASHRAM ROAD AHMEDABAD 380009 GUJARAT Phone: 9998800111 Fax: Email: compliance@kuberfund.com
855	KUBER CAPITAL FUND	INF2UDQ22167	KUBER INDIA OPPORTUNITY FUND-CATEGORY-III-CLASS B1 -SR B18082026-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. VISMAY AMITKUMAR SHAH DESIGNATED PARTNER KUBER CAPITAL FUND SF 8 NARAYAN CHAMBER B/H PATANG HOTEL ASHRAM ROAD AHMEDABAD 380009 GUJARAT Phone: 9998800111 Fax: Email: compliance@kuberfund.com
856	KYRO ALTERNATIVE INVESTMENT TRUST	INF2YHL22013	KYRO INDIA OPPORTUNITIES FUND I-CATEGORY-II-CLASS A -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 03-08-2026 AND DATE OF MATURITY: 03-08-2031 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. AMAN MAHESHWARI DIRECTOR NSDL DATABASE MANAGEMENT LIMITED 303 UNITY ONE SURVEY NO. 180 1 & 181 PIPALIA RAO RAJIV GANDHI SQUARE INDORE MADHYA PRADESH 452001 Phone: 8989733301 Fax: Email: aman@kyrocapital.in
857	KYRO ALTERNATIVE INVESTMENT TRUST	INF2YHL22021	KYRO INDIA OPPORTUNITIES FUND I-CATEGORY-II-CLASS B -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 03-08-2026 AND DATE OF MATURITY: 03-08-2031 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. AMAN MAHESHWARI DIRECTOR NSDL DATABASE MANAGEMENT LIMITED 303 UNITY ONE SURVEY NO. 180 1 & 181 PIPALIA RAO RAJIV GANDHI SQUARE INDORE MADHYA PRADESH 452001 Phone: 8989733301 Fax: Email: aman@kyrocapital.in
858	KYRO ALTERNATIVE INVESTMENT TRUST	INF2YHL22039	KYRO INDIA OPPORTUNITIES FUND I-CATEGORY-II-CLASS C -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 03-08-2026 AND DATE OF MATURITY: 03-08-2031 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. AMAN MAHESHWARI DIRECTOR NSDL DATABASE MANAGEMENT LIMITED 303 UNITY ONE SURVEY NO. 180 1 & 181 PIPALIA RAO RAJIV GANDHI SQUARE INDORE MADHYA PRADESH 452001 Phone: 8989733301 Fax: Email: aman@kyrocapital.in
859	LAVNI VENTURES TRUST	INF1XHG22058	LAVNI VENTURES FUND II-CATEGORY-II-CLASS BX -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 15-07-2025 AND DATE OF MATURITY: 01-07-2037 CLOSE ENDED	100000	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
860	LV ANGEL FUND	INF0RS3G23P8	LV AREETE PI-CATEGORY-I-CLASS B -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 24-07-2026 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
861	LV ANGEL FUND	INF0RS3G23Q6	LV AREETE PI-CATEGORY-I-CLASS A -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 24-07-2026 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
862	LV ANGEL FUND	INF0RS3G23R4	LV MYNVAX PIII-CATEGORY-I-CLASS A -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 07-08-2026 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
863	LV ANGEL FUND	INF0RS3G23S2	LV MYNVAX PIII-CATEGORY-I-CLASS B -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 07-08-2026 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
864	LV ANGEL FUND	INF0RS3G23T0	LV ECRATINGS PI-CATEGORY-I-CLASS A -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 12-08-2026 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
865	LV ANGEL FUND	INF0RS3G23U8	LV ECRATINGS PI-CATEGORY-I-CLASS B -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 12-08-2026 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
866	MAURYAN INDIA TRUST	INF1LER22511	MAURYAN INDIA FUND-CATEGORY-III-CLASS F -SR 9-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
867	MAURYAN INDIA TRUST	INF1LER22529	MAURYAN INDIA FUND-CATEGORY-III-CLASS F -SR 10-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

868	MAURYAN INDIA TRUST	INF1LER22537	MAURYAN INDIA FUND-CATEGORY-III-CLASS F -SR 6-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
869	MAURYAN INDIA TRUST	INF1LER22545	MAURYAN INDIA FUND-CATEGORY-III-CLASS G -SR 28-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
870	MAURYAN INDIA TRUST	INF1LER22552	MAURYAN INDIA FUND-CATEGORY-III-CLASS G -SR 30-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
871	MAURYAN INDIA TRUST	INF1LER22560	MAURYAN INDIA FUND-CATEGORY-III-CLASS G -SR 31-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
872	MAURYAN INDIA TRUST	INF1LER22578	MAURYAN INDIA FUND-CATEGORY-III-CLASS F -SR 7-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
873	MAURYAN INDIA TRUST	INF1LER22586	MAURYAN INDIA FUND-CATEGORY-III-CLASS F -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
874	MAURYAN INDIA TRUST	INF1LER22594	MAURYAN INDIA FUND-CATEGORY-III-CLASS F -SR 11-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
875	MAURYAN INDIA TRUST	INF1LER22602	MAURYAN INDIA FUND-CATEGORY-III-CLASS G -SR 29-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
876	MAVIRA INVESTMENTS AIF TRUST	INF131822555	MAVIRA GROWTH OPPORTUNITIES FUND-CATEGORY-II-CLASS A -SR 20260901-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
877	MAVIRA INVESTMENTS AIF TRUST	INF131822563	MAVIRA GROWTH OPPORTUNITIES FUND-CATEGORY-II-CLASS B -SR 20260901-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
878	MONEYBEE INVESTMENT TRUST	INF1QLW22739	FLYINGBEE INVESTMENT FUND-CATEGORY-III-CLASS C1 -SR SEP26-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
879	MONEYBEE INVESTMENT TRUST	INF1QLW22747	FLYINGBEE INVESTMENT FUND-CATEGORY-III-CLASS C2 -SR SEP26-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
880	MONEYBEE INVESTMENT TRUST	INF1QLW22754	FLYINGBEE INVESTMENT FUND-CATEGORY-III-CLASS B1 -SR SEP26-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
881	MONEYBEE INVESTMENT TRUST	INF1QLW22762	FLYINGBEE INVESTMENT FUND-CATEGORY-III-CLASS A1 -SR SEP26-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
882	MONEYBEE INVESTMENT TRUST	INF1QLW22770	FLYINGBEE INVESTMENT FUND-CATEGORY-III-CLASS B2 -SR SEP26-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
883	MONEYBEE INVESTMENT TRUST	INF1QLW22788	FLYINGBEE INVESTMENT FUND-CATEGORY-III-CLASS A3 -SR SEP26-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
884	MONEYBEE INVESTMENT TRUST	INF1QLW22796	FLYINGBEE INVESTMENT FUND-CATEGORY-III-CLASS A2 -SR SEP26-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
885	MONEYBEE INVESTMENT TRUST	INF1QLW22804	FLYINGBEE INVESTMENT FUND-CATEGORY-III-CLASS B3 -SR SEP26-FACE VALUE	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI

			INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED			600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
886	MONEYBEE INVESTMENT TRUST	INF1QLW22812	FLYINGBEE INVESTMENT FUND-CATEGORY-III-CLASS A4 -SR SEP26-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
887	MONEYBEE INVESTMENT TRUST	INF1QLW22820	FLYINGBEE INVESTMENT FUND-CATEGORY-III-CLASS B3 -SR OCT26-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
888	MONEYBEE INVESTMENT TRUST	INF1QLW22838	FLYINGBEE INVESTMENT FUND-CATEGORY-III-CLASS A1 -SR OCT26-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
889	MONEYBEE INVESTMENT TRUST	INF1QLW22846	FLYINGBEE INVESTMENT FUND-CATEGORY-III-CLASS A2 -SR OCT26-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
890	MONEYBEE INVESTMENT TRUST	INF1QLW22853	FLYINGBEE INVESTMENT FUND-CATEGORY-III-CLASS A3 -SR OCT26-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
891	MONEYBEE INVESTMENT TRUST	INF1QLW22861	FLYINGBEE INVESTMENT FUND-CATEGORY-III-CLASS A4 -SR OCT26-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
892	MONEYBEE INVESTMENT TRUST	INF1QLW22879	FLYINGBEE INVESTMENT FUND-CATEGORY-III-CLASS B1 -SR OCT26-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
893	MONEYBEE INVESTMENT TRUST	INF1QLW22887	FLYINGBEE INVESTMENT FUND-CATEGORY-III-CLASS B2 -SR OCT26-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
894	MONEYBEE INVESTMENT TRUST	INF1QLW22895	FLYINGBEE INVESTMENT FUND-CATEGORY-III-CLASS C1 -SR OCT26-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
895	MONEYBEE INVESTMENT TRUST	INF1QLW22903	FLYINGBEE INVESTMENT FUND-CATEGORY-III-CLASS C2 -SR OCT26-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
896	MOAIC ASSET MANAGEMENT MULTIYIELD FUND	INF1EA522451	MOAIC ASSET MANAGEMENT MULTIYIELD FUND SERIES 1-CATEGORY- II-CLASS B5 -SR 1-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 22-07-2026 AND DATE OF MATURITY: 30- 04-2030 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
897	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST	INF0RRH22MP1	MOTILAL OSWAL INDIA EXCELLENCE FUND MID TO MEGA SERIES IV-CATEGORY- III-CLASS B1 -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 06-08-2026 AND DATE OF MATURITY: 06-08- 2035 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
898	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST	INF0RRH22MQ9	MOTILAL OSWAL INDIA EXCELLENCE FUND MID TO MEGA SERIES IV-CATEGORY- III-CLASS B2 -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 06-08-2026 AND DATE OF MATURITY: 06-08- 2035 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
899	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST	INF0RRH22MR7	MOTILAL OSWAL INDIA EXCELLENCE FUND MID TO MEGA SERIES IV-CATEGORY- III-CLASS B3 -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 06-08-2026 AND DATE OF MATURITY: 06-08- 2035 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
900	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST	INF0RRH22MS5	MOTILAL OSWAL INDIA EXCELLENCE FUND MID TO MEGA SERIES IV-CATEGORY- III-CLASS B4 -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- 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

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			III-CLASS X -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 06-08-2026 AND DATE OF MATURITY: 06-08-2035 CLOSE ENDED			Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
913	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST	INF0RRH22NF0	MOTILAL OSWAL INDIA EXCELLENCE FUND MID TO MEGA SERIES IV-CATEGORY-III-CLASS D2 -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 06-08-2026 AND DATE OF MATURITY: 06-08-2035 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
914	MOUNT JUDI INDIA MICRO FUND	INF0UII22464	MJIMF BOINGG 2 07 26 16- CATEGORY-I-CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 11-08-2026 AND DATE OF MATURITY: 02-02-2033 CLOSE ENDED	100	IN200561 PURVA SHAREGISTRY	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
915	MOUNT JUDI INDIA MICRO FUND	INF0UII22472	MJIMF BOINGG 2 07 26 16- CATEGORY-I-CLASS A -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 11-08-2026 AND DATE OF MATURITY: 02-02-2033 CLOSE ENDED	100	IN200561 PURVA SHAREGISTRY	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
916	MOUNT JUDI INDIA MICRO FUND	INF0UII22480	MJIMF BOINGG 2 07 26 16- CATEGORY-I-CLASS C -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 11-08-2026 AND DATE OF MATURITY: 02-02-2033 CLOSE ENDED	100	IN200561 PURVA SHAREGISTRY	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
917	MULTIPLES PRIVATE CREDIT FUND I	INF2Y8022015	MULTIPLES PRIVATE CREDIT FUND I-CATEGORY-II-CLASS B1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 29-12-2026 AND DATE OF MATURITY: 29-12-2031 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
918	MULTIPLES PRIVATE CREDIT FUND I	INF2Y8022023	MULTIPLES PRIVATE CREDIT FUND I-CATEGORY-II-CLASS B3 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 29-12-2026 AND DATE OF MATURITY: 29-12-2031 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
919	MULTIPLES PRIVATE CREDIT FUND I	INF2Y8022031	MULTIPLES PRIVATE CREDIT FUND I-CATEGORY-II-CLASS B2 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 29-12-2026 AND DATE OF MATURITY: 29-12-2031 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
920	MULTIPLES PRIVATE CREDIT FUND I	INF2Y8022049	MULTIPLES PRIVATE CREDIT FUND I-CATEGORY-II-CLASS B4 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 29-12-2026 AND DATE OF MATURITY: 29-12-2031 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
921	MULTIPLES PRIVATE CREDIT FUND I	INF2Y8022056	MULTIPLES PRIVATE CREDIT FUND I-CATEGORY-II-CLASS B5 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 29-12-2026 AND DATE OF MATURITY: 29-12-2031 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
922	MULTIPLES PRIVATE CREDIT FUND I	INF2Y8022064	MULTIPLES PRIVATE CREDIT FUND I-CATEGORY-II-CLASS B6 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 29-12-2026 AND DATE OF MATURITY: 29-12-2031 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
923	MULTIPLES PRIVATE CREDIT FUND I	INF2Y8022072	MULTIPLES PRIVATE CREDIT FUND I-CATEGORY-II-CLASS C1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 29-12-2026 AND DATE OF MATURITY: 29-12-2031 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
924	MULTIPLES PRIVATE CREDIT FUND I	INF2Y8022080	MULTIPLES PRIVATE CREDIT FUND I-CATEGORY-II-CLASS B7 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 29-12-2026 AND DATE OF MATURITY: 29-12-2031 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
925	MULTIPLES PRIVATE CREDIT FUND I	INF2Y8022098	MULTIPLES PRIVATE CREDIT FUND I-CATEGORY-II-CLASS C2 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT:	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:

			29-12-2026 AND DATE OF MATURITY: 29-12-2031 CLOSE ENDED			040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
926	MULTIPLES PRIVATE CREDIT FUND I	INF2Y8022106	MULTIPLES PRIVATE CREDIT FUND I-CATEGORY-II-CLASS C3 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 29-12-2026 AND DATE OF MATURITY: 29-12-2031 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
927	MULTIPLES PRIVATE CREDIT FUND I	INF2Y8022114	MULTIPLES PRIVATE CREDIT FUND I-CATEGORY-II-CLASS C4 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 29-12-2026 AND DATE OF MATURITY: 29-12-2031 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
928	NAVIRA FUND	INF2YEY22047	NAVIRA EMERGING OPPORTUNITIES FUND I-CATEGORY-II-CLASS D -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 31-07-2026 AND DATE OF MATURITY: 31-07-2031 CLOSE ENDED	100000	IN200432 SKYLINE FIN.SERV PVT LTD	Mr. Virender Rana Vice President Skyline Financial Services Private Limited D-153/A 1st Floor Okhla Industrial Area Phase - 1 New Delhi-110020 Phone: 011 26812682-83 Fax: 011 26292682 Email: viren@skylinerta.com
929	NEGEN INVESTMENT TRUST	INF0VZ822CK4	YR INVESTMENT OPPORTUNITIES FUND-CATEGORY-III-CLASS H7 -SR 01.05.26-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
930	NEGEN INVESTMENT TRUST	INF0VZ822CL2	NEGEN UNDISCOVERED VALUE FUND-CATEGORY-III-CLASS D32 -SR 11.08.26-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
931	NEGEN INVESTMENT TRUST	INF0VZ822CM0	NEGEN UNDISCOVERED VALUE FUND-CATEGORY-III-CLASS A47 -SR 11.08.26-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
932	NEGEN INVESTMENT TRUST	INF0VZ822CN8	NEGEN UNDISCOVERED VALUE FUND-CATEGORY-III-CLASS FD1 -SR 11.08.26-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
933	NEGEN INVESTMENT TRUST	INF0VZ822CO6	NEGEN UNDISCOVERED VALUE FUND-CATEGORY-III-CLASS A48 -SR 01.09.26-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
934	NEGEN INVESTMENT TRUST	INF0VZ822CP3	NEGEN UNDISCOVERED VALUE FUND-CATEGORY-III-CLASS D33 -SR 01.09.26-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
935	NEGEN STARTUP OPPORTUNITIES ANGEL FUND	INF0VU622125	DOGNATION NS-CATEGORY-I-CLASS A1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 26-05-2026 AND DATE OF MATURITY: 14-08-2038 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
936	NEGEN STARTUP OPPORTUNITIES ANGEL FUND	INF0VU622133	DOGNATION NS-CATEGORY-I-CLASS B1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 26-05-2026 AND DATE OF MATURITY: 14-08-2038 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
937	NEGEN STARTUP OPPORTUNITIES ANGEL FUND	INF0VU622141	DOGNATION NS-CATEGORY-I-CLASS D1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 26-05-2026 AND DATE OF MATURITY: 14-08-2038 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
938	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRUST	INF219222496	NEO SERIES 1 LVF-CATEGORY-II-CLASS A1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 17-06-2027 AND DATE OF MATURITY: 17-12-2034 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
939	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRUST	INF219222504	NEO SERIES 1 LVF-CATEGORY-II-CLASS A2 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 17-06-2027 AND DATE OF MATURITY: 17-12-2034 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
940	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRUST	INF219222512	NEO SERIES 1 LVF-CATEGORY-II-CLASS B1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/-	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:

			DATE OF ALLOTMENT: 17-06-2027 AND DATE OF MATURITY: 17-12-2034 CLOSE ENDED			040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
941	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRUST	INF219222520	NEO SERIES 1 LVF- CATEGORY-II-CLASS B2 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 17-06-2027 AND DATE OF MATURITY: 17-12-2034 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
942	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRUST	INF219222538	NEO SERIES 1 LVF- CATEGORY-II-CLASS C1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 17-06-2027 AND DATE OF MATURITY: 17-12-2034 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
943	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRUST	INF219222546	NEO SERIES 1 LVF- CATEGORY-II-CLASS C2 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 17-06-2027 AND DATE OF MATURITY: 17-12-2034 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
944	NIPPON INDIA AIF TRUST	INF0SDI22ID1	NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 2-CATEGORY-II-CLASS DA2 -SR JYJ-FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 24/07/2026 AND DATE OF MATURITY: 07/07/2031 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
945	NIPPON INDIA AIF TRUST	INF0SDI22IE9	NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 2-CATEGORY-II-CLASS DA4 -SR JYK-FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 27/07/2026 AND DATE OF MATURITY: 07/07/2031 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
946	NIPPON INDIA AIF TRUST	INF0SDI22IF6	NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 2-CATEGORY-II-CLASS DA2 -SR JYI-FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 15/07/2026 AND DATE OF MATURITY: 07/07/2031 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
947	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKH2EH7	UNDISCOVERED INDIA OPPORTUNITY FUND 2 NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 12-CATEGORY-III-CLASS AD2 -SR PGC-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 31/07/2026 AND DATE OF MATURITY: 31/07/2033 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
948	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKH2EI5	UNDISCOVERED INDIA OPPORTUNITY FUND 2 NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 12-CATEGORY-III-CLASS C -SR PGB-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 31/07/2026 AND DATE OF MATURITY: 31/07/2033 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
949	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKH2EJ3	UNDISCOVERED INDIA OPPORTUNITY FUND 2 NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 12-CATEGORY-III-CLASS A2 -SR PGA-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 31/07/2026 AND DATE OF MATURITY: 31/07/2033 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
950	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKH2EK1	UNDISCOVERED INDIA OPPORTUNITY FUND 2 NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 12-CATEGORY-III-CLASS A1 -SR PDG-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 06/08/2026 AND DATE OF MATURITY: 31/07/2033 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
951	OYSTERROCK CAPITAL INVESTMENT TRUST	INF0VQY22223	OYSTERROCK CAPITAL FUND II-CATEGORY-III-CLASS B -SR MAR26-FACE VALUE	100	IN200980 ORBIS FINANCIAL	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS

			INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED		CORPORATION LIMITED	TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
952	OYSTERROCK CAPITAL INVESTMENT TRUST	INF0VQY22231	OYSTERROCK CAPITAL FUND II-CATEGORY-III-CLASS A2 -SR FY25-26-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 TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
953	OYSTERROCK CAPITAL INVESTMENT TRUST	INF0VQY22249	OYSTERROCK CAPITAL FUND II-CATEGORY-III-CLASS B -SR FY25-26-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 TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
954	OYSTERROCK CAPITAL INVESTMENT TRUST	INF0VQY22256	OYSTERROCK CAPITAL FUND II-CATEGORY-III-CLASS A2 -SR FY25-26-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 TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
955	PERPETUITY FUNDS	INF0VLH22419	PERPETUITY HEALTH TO WEALTH H2W EMERGING FUND-CATEGORY-III-CLASS CP -SR PE010826-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 01-08-2026 AND DATE OF MATURITY: 31-12-2030 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. ABHISHEK SINGHAL MANAGING DIRECTOR PERPETUITY FUNDS 10TH FLOOR THE PARINEE CRESCENDO B WING G BLOCK BANDRA KURLA COMPLEX MUMBAI 400051 Phone: 9820011948 Fax: Email: Abhishek.singhal@perpetuity.co.in
956	PERPETUITY FUNDS	INF0VLH22427	PERPETUITY HEALTH TO WEALTH H2W EMERGING FUND-CATEGORY-III-CLASS A -SR PE010826-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 01-08-2026 AND DATE OF MATURITY: 31-12-2030 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. ABHISHEK SINGHAL MANAGING DIRECTOR PERPETUITY FUNDS 10TH FLOOR THE PARINEE CRESCENDO B WING G BLOCK BANDRA KURLA COMPLEX MUMBAI 400051 Phone: 9820011948 Fax: Email: Abhishek.singhal@perpetuity.co.in
957	PERPETUITY FUNDS	INF0VLH22435	PERPETUITY HEALTH TO WEALTH H2W EMERGING FUND-CATEGORY-III-CLASS DP -SR PE010826-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 01-08-2026 AND DATE OF MATURITY: 31-12-2030 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. ABHISHEK SINGHAL MANAGING DIRECTOR PERPETUITY FUNDS 10TH FLOOR THE PARINEE CRESCENDO B WING G BLOCK BANDRA KURLA COMPLEX MUMBAI 400051 Phone: 9820011948 Fax: Email: Abhishek.singhal@perpetuity.co.in
958	PERSISTENCE CAPITAL TRUST	INF0Z7922315	PERSISTENCE CAPITAL FUND-I-CATEGORY-III-CLASS A4 -SR JUL2026-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@kfinfintech.com
959	PERSISTENCE CAPITAL TRUST	INF0Z7922323	PERSISTENCE CAPITAL FUND-I-CATEGORY-III-CLASS A5 -SR JUL2026-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@kfinfintech.com
960	PIPER SERICA ANGEL FUND	INF0UV222TH2	ENLIFE-CATEGORY-I-CLASS B -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 07/07/2026 AND DATE OF MATURITY: 12/09/2037 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RAHUL CHAUDHARI AUTHORIZED SIGNATORY PIPER SERICA ANGEL FUND A WING 905 & 906 MARATHON INNOVA NEXTGEN G.K MARG LOWER PAREL MAHARASHTRA 400013 INDIA Phone: 9768735133 Fax: Email: rahul.c@piperserica.com
961	PIPER SERICA ANGEL FUND	INF0UV222T10	ENLIFE-CATEGORY-I-CLASS A -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 07/07/2026 AND DATE OF MATURITY: 12/09/2037 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RAHUL CHAUDHARI AUTHORIZED SIGNATORY PIPER SERICA ANGEL FUND A WING 905 & 906 MARATHON INNOVA NEXTGEN G.K MARG LOWER PAREL MAHARASHTRA 400013 INDIA Phone: 9768735133 Fax: Email: rahul.c@piperserica.com
962	PIPER SERICA ANGEL FUND	INF0UV222TJ8	ENLIFE-CATEGORY-I-CLASS D -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 07/07/2026 AND DATE OF MATURITY: 12/09/2037 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RAHUL CHAUDHARI AUTHORIZED SIGNATORY PIPER SERICA ANGEL FUND A WING 905 & 906 MARATHON INNOVA NEXTGEN G.K MARG LOWER PAREL MAHARASHTRA 400013 INDIA Phone: 9768735133 Fax: Email: rahul.c@piperserica.com
963	PIPER SERICA ANGEL FUND	INF0UV222TK6	ENLIFE-CATEGORY-I-CLASS C -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 07/07/2026 AND DATE OF MATURITY: 12/09/2037 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RAHUL CHAUDHARI AUTHORIZED SIGNATORY PIPER SERICA ANGEL FUND A WING 905 & 906 MARATHON INNOVA NEXTGEN G.K MARG LOWER PAREL MAHARASHTRA 400013 INDIA Phone: 9768735133 Fax: Email: rahul.c@piperserica.com
964	PIPER SERICA ANGEL FUND	INF0UV222TL4	ENLIFE-CATEGORY-I-CLASS E -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 07/07/2026 AND DATE OF MATURITY: 12/09/2037 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RAHUL CHAUDHARI AUTHORIZED SIGNATORY PIPER SERICA ANGEL FUND A WING 905 & 906 MARATHON INNOVA NEXTGEN G.K MARG LOWER PAREL MAHARASHTRA 400013 INDIA Phone: 9768735133 Fax: Email: rahul.c@piperserica.com
965	PIPER SERICA ANGEL FUND	INF0UV222TM2	ENLIFE-CATEGORY-I-CLASS F -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 07/07/2026 AND	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RAHUL CHAUDHARI AUTHORIZED SIGNATORY PIPER SERICA ANGEL FUND A WING 905 & 906 MARATHON INNOVA NEXTGEN G.K MARG LOWER PAREL MAHARASHTRA 400013 INDIA Phone:

			DATE OF MATURITY: 12/09/2037 CLOSE ENDED			9768735133 Fax: Email: rahul.c@piperserica.com
966	PIPER SERICA ANGEL FUND	INF0UV222TN0	YAANENDRIYA-CATEGORY-I-CLASS A -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 28/07/2026 AND DATE OF MATURITY: 12/09/2037 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RAHUL CHAUDHARI AUTHORIZED SIGNATORY PIPER SERICA ANGEL FUND A WING 905 & 906 MARATHON INNOVA NEXTGEN G.K MARG LOWER PAREL MAHARASHTRA 400013 INDIA Phone: 9768735133 Fax: Email: rahul.c@piperserica.com
967	PIPER SERICA ANGEL FUND	INF0UV222TO8	YAANENDRIYA-CATEGORY-I-CLASS B -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 28/07/2026 AND DATE OF MATURITY: 12/09/2037 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RAHUL CHAUDHARI AUTHORIZED SIGNATORY PIPER SERICA ANGEL FUND A WING 905 & 906 MARATHON INNOVA NEXTGEN G.K MARG LOWER PAREL MAHARASHTRA 400013 INDIA Phone: 9768735133 Fax: Email: rahul.c@piperserica.com
968	PIPER SERICA ANGEL FUND	INF0UV222TP5	YAANENDRIYA-CATEGORY-I-CLASS C -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 28/07/2026 AND DATE OF MATURITY: 12/09/2037 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RAHUL CHAUDHARI AUTHORIZED SIGNATORY PIPER SERICA ANGEL FUND A WING 905 & 906 MARATHON INNOVA NEXTGEN G.K MARG LOWER PAREL MAHARASHTRA 400013 INDIA Phone: 9768735133 Fax: Email: rahul.c@piperserica.com
969	PIPER SERICA ANGEL FUND	INF0UV222TQ3	YAANENDRIYA-CATEGORY-I-CLASS D -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 28/07/2026 AND DATE OF MATURITY: 12/09/2037 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RAHUL CHAUDHARI AUTHORIZED SIGNATORY PIPER SERICA ANGEL FUND A WING 905 & 906 MARATHON INNOVA NEXTGEN G.K MARG LOWER PAREL MAHARASHTRA 400013 INDIA Phone: 9768735133 Fax: Email: rahul.c@piperserica.com
970	PIPER SERICA ANGEL FUND	INF0UV222TR1	YAANENDRIYA-CATEGORY-I-CLASS E -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 28/07/2026 AND DATE OF MATURITY: 12/09/2037 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RAHUL CHAUDHARI AUTHORIZED SIGNATORY PIPER SERICA ANGEL FUND A WING 905 & 906 MARATHON INNOVA NEXTGEN G.K MARG LOWER PAREL MAHARASHTRA 400013 INDIA Phone: 9768735133 Fax: Email: rahul.c@piperserica.com
971	PIPER SERICA ANGEL FUND	INF0UV222TS9	YAANENDRIYA-CATEGORY-I-CLASS F -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 28/07/2026 AND DATE OF MATURITY: 12/09/2037 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RAHUL CHAUDHARI AUTHORIZED SIGNATORY PIPER SERICA ANGEL FUND A WING 905 & 906 MARATHON INNOVA NEXTGEN G.K MARG LOWER PAREL MAHARASHTRA 400013 INDIA Phone: 9768735133 Fax: Email: rahul.c@piperserica.com
972	PIXELSKY CAPITAL	INF207422116	PIXELSKY CAPITAL FUND I- CATEGORY-II-CLASS F3 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 19-06-2025 AND DATE OF MATURITY: 18-06-2031 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RAKESH G PAI COMPLIANCE OFFICER PIXELSKY CAPITAL ARGON 302 CENTURY ETHOS BELLARY ROAD BANGALORE 560092 KARNATAKA Phone: 9538354205 Fax: Email: pai@pixelskycapital.com
973	PRAVEGA VC II TRUST	INF0VF122588	PRAVEGA FUND II- CATEGORY-II-CLASS A2 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 67.55/- DATE OF ALLOTMENT: 11-11-2022 AND DATE OF MATURITY: 31-03-2033 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. VINITA KEJRIWAL FINANCE CONTROLLER 9MAIN MANAGERS LLP 164 9MAIN SECTOR 6 HSR BANGALORE 560102 KARNATAKA Phone: 9591598918 Fax: Email: vinita@pravegavc.com
974	PRAVEGA VC II TRUST	INF0VF122596	PRAVEGA FUND II- CATEGORY-II-CLASS A1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 72.626/- DATE OF ALLOTMENT: 03-03-2022 AND DATE OF MATURITY: 31-03-2033 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. VINITA KEJRIWAL FINANCE CONTROLLER 9MAIN MANAGERS LLP 164 9MAIN SECTOR 6 HSR BANGALORE 560102 KARNATAKA Phone: 9591598918 Fax: Email: vinita@pravegavc.com
975	PRAVEGA VC II TRUST	INF0VF122604	PRAVEGA FUND II- CATEGORY-II-CLASS A2 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 72.626/- DATE OF ALLOTMENT: 07-03-2022 AND DATE OF MATURITY: 31-03-2033 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. VINITA KEJRIWAL FINANCE CONTROLLER 9MAIN MANAGERS LLP 164 9MAIN SECTOR 6 HSR BANGALORE 560102 KARNATAKA Phone: 9591598918 Fax: Email: vinita@pravegavc.com
976	PRAVEGA VC II TRUST	INF0VF122612	PRAVEGA FUND II- CATEGORY-II-CLASS A3 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 70.439/- DATE OF ALLOTMENT: 23-12-2022 AND DATE OF MATURITY: 31-03-2033 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. VINITA KEJRIWAL FINANCE CONTROLLER 9MAIN MANAGERS LLP 164 9MAIN SECTOR 6 HSR BANGALORE 560102 KARNATAKA Phone: 9591598918 Fax: Email: vinita@pravegavc.com
977	PRAVEGA VC II TRUST	INF0VF122620	PRAVEGA FUND II- CATEGORY-II-CLASS B1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 70.439/- DATE OF ALLOTMENT: 30-06-2023 AND DATE OF MATURITY: 31-03-2033 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. VINITA KEJRIWAL FINANCE CONTROLLER 9MAIN MANAGERS LLP 164 9MAIN SECTOR 6 HSR BANGALORE 560102 KARNATAKA Phone: 9591598918 Fax: Email: vinita@pravegavc.com
978	PRAVEGA VC II TRUST	INF0VF122638	PRAVEGA FUND II- CATEGORY-II-CLASS A1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 70.659/- DATE OF ALLOTMENT: 16-05-2023 AND DATE OF MATURITY: 31-03-2033 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. VINITA KEJRIWAL FINANCE CONTROLLER 9MAIN MANAGERS LLP 164 9MAIN SECTOR 6 HSR BANGALORE 560102 KARNATAKA Phone: 9591598918 Fax: Email: vinita@pravegavc.com
979	PRAVEGA VC II TRUST	INF0VF122646	PRAVEGA FUND II- CATEGORY-II-CLASS A4 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 72.158/-	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. VINITA KEJRIWAL FINANCE CONTROLLER 9MAIN MANAGERS LLP 164 9MAIN SECTOR 6 HSR BANGALORE 560102 KARNATAKA Phone: 9591598918 Fax: Email: vinita@pravegavc.com

			DATE OF ALLOTMENT: 24-05-2023 AND DATE OF MATURITY: 31-03-2033 CLOSE ENDED			
980	PRAVEGA VC II TRUST	INF0VF122653	PRAVEGA FUND II- CATEGORY-II-CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 77.753/- DATE OF ALLOTMENT: 19-06-2023 AND DATE OF MATURITY: 31-03-2033 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. VINITA KEJRIWAL FINANCE CONTROLLER 9MAIN MANAGERS LLP 164 9MAIN SECTOR 6 HSR BANGALORE 560102 KARNATAKA Phone: 9591598918 Fax: Email: vinita@pravegavc.com
981	QICAP INVESTMENT TRUST	INF24EV22291	QICAP STRATOS FUND- CATEGORY-III-CLASS A -SR AUG26-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 TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
982	QICAP INVESTMENT TRUST	INF24EV22309	QICAP STRATOS FUND- CATEGORY-III-CLASS Q -SR AUG26-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 TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
983	QICAP INVESTMENT TRUST	INF24EV22317	QICAP STRATOS FUND- CATEGORY-III-CLASS D1 -SR AUG26-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 TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
984	QICAP INVESTMENT TRUST	INF24EV22325	QICAP STRATOS FUND- CATEGORY-III-CLASS R1 -SR AUG26-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 TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
985	QICAP INVESTMENT TRUST	INF24EV22333	QICAP STRATOS FUND- CATEGORY-III-CLASS B -SR AUG26-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 TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
986	RATIONAL EQUITY TRUST	INF0V6P22110	RATIONAL NAUTILUS 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 TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
987	RATIONAL EQUITY TRUST	INF0V6P22128	RATIONAL NAUTILUS FUND- CATEGORY-III-CLASS D -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 TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
988	RATIONAL EQUITY TRUST	INF0V6P22136	RATIONAL NAUTILUS 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 TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
989	RATIONAL EQUITY TRUST	INF0V6P22144	RATIONAL NAUTILUS 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 TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
990	RATIONAL EQUITY TRUST	INF0V6P22151	RATIONAL NAUTILUS FUND- CATEGORY-III-CLASS X -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 TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
991	RATIONAL EQUITY TRUST	INF0V6P22169	RATIONAL NAUTILUS FUND- CATEGORY-III-CLASS Y -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 TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
992	REALTY EXCELLENCE INVESTMENT TRUST	INF0RVB22484	INDIA REALTY EXCELLENCE FUND V-CATEGORY-II-CLASS C1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 8.25/- 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
993	REALTY EXCELLENCE INVESTMENT TRUST	INF0RVB22492	INDIA REALTY EXCELLENCE FUND V-CATEGORY-II-CLASS A -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 8.25/- 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

994	REALTY EXCELLENCE INVESTMENT TRUST	INF0RVB22500	INDIA REALTY EXCELLENCE FUND V-CATEGORY-II-CLASS D -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 8.25/- 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
995	REALTY EXCELLENCE INVESTMENT TRUST	INF0RVB22518	INDIA REALTY EXCELLENCE FUND V-CATEGORY-II-CLASS C2 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 8.25/- 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
996	REALTY EXCELLENCE INVESTMENT TRUST	INF0RVB22526	INDIA REALTY EXCELLENCE FUND V-CATEGORY-II-CLASS E -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 8.25/- 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
997	REVX SPECIAL OPPORTUNITIES TRUST	INF2RR922110	REVX SPECIAL CREDIT OPPORTUNITIES FUND II-CATEGORY-II-CLASS A1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 04/08/2026 AND DATE OF MATURITY: 03/08/2032 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
998	REVX SPECIAL OPPORTUNITIES TRUST	INF2RR922128	REVX SPECIAL CREDIT OPPORTUNITIES FUND II-CATEGORY-II-CLASS A2 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 04/08/2026 AND DATE OF MATURITY: 03/08/2032 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
999	REVX SPECIAL OPPORTUNITIES TRUST	INF2RR922136	REVX SPECIAL CREDIT OPPORTUNITIES FUND II-CATEGORY-II-CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 04/08/2026 AND DATE OF MATURITY: 03/08/2032 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
1000	REVX SPECIAL OPPORTUNITIES TRUST	INF2RR922144	REVX SPECIAL CREDIT OPPORTUNITIES FUND II-CATEGORY-II-CLASS C -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 04/08/2026 AND DATE OF MATURITY: 03/08/2032 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
1001	REVX SPECIAL OPPORTUNITIES TRUST	INF2RR922151	REVX SPECIAL CREDIT OPPORTUNITIES FUND II-CATEGORY-II-CLASS E1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 04/08/2026 AND DATE OF MATURITY: 03/08/2032 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
1002	REVX SPECIAL OPPORTUNITIES TRUST	INF2RR922169	REVX SPECIAL CREDIT OPPORTUNITIES FUND II-CATEGORY-II-CLASS D -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 04/08/2026 AND DATE OF MATURITY: 03/08/2032 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
1003	REVX SPECIAL OPPORTUNITIES TRUST	INF2RR922177	REVX SPECIAL CREDIT OPPORTUNITIES FUND II-CATEGORY-II-CLASS E2 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 04/08/2026 AND DATE OF MATURITY: 03/08/2032 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
1004	REVX SPECIAL OPPORTUNITIES TRUST	INF2RR922185	REVX SPECIAL CREDIT OPPORTUNITIES FUND II-CATEGORY-II-CLASS E3 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 04/08/2026 AND DATE OF MATURITY: 03/08/2032 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
1005	RIGHT HORIZONS AIF	INF2VJV22238	RH RISING INDIA OPPORTUNITIES FUND-CATEGORY-III-CLASS M -SR S2-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 30-09-2026 AND DATE OF MATURITY: 30-09-2032 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
1006	RIGHT HORIZONS AIF	INF2VJV22246	RH RISING INDIA OPPORTUNITIES FUND-CATEGORY-III-CLASS A2 -SR	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District

			S2-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 30-09-2026 AND DATE OF MATURITY: 30-09-2032 CLOSE ENDED			Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1007	ROCKSTUD CAPITAL INVESTMENT FUND - II	INF0XQP22938	RCIF II ECONOVUS- CATEGORY-I-CLASS A1 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 30/06/2026 AND DATE OF MATURITY: 13/02/2034 CLOSE ENDED	100000	IN200561 PURVA SHAREGISTRY	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
1008	ROCKSTUD CAPITAL INVESTMENT FUND - II	INF0XQP22946	RCIF II ECONOVUS- CATEGORY-I-CLASS H1 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 30/06/2026 AND DATE OF MATURITY: 13/02/2034 CLOSE ENDED	100000	IN200561 PURVA SHAREGISTRY	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
1009	ROCKSTUD CAPITAL INVESTMENT FUND - II	INF0XQP22953	RCIF II ECONOVUS- CATEGORY-I-CLASS A3 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 30/06/2026 AND DATE OF MATURITY: 13/02/2034 CLOSE ENDED	100000	IN200561 PURVA SHAREGISTRY	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
1010	ROCKSTUD CAPITAL INVESTMENT FUND - II	INF0XQP22961	RCIF II ECONOVUS- CATEGORY-I-CLASS A2 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 30/06/2026 AND DATE OF MATURITY: 13/02/2034 CLOSE ENDED	100000	IN200561 PURVA SHAREGISTRY	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
1011	ROCKSTUD CAPITAL INVESTMENT FUND - II	INF0XQP22979	RCIF II ECONOVUS- CATEGORY-I-CLASS A4 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 30/06/2026 AND DATE OF MATURITY: 13/02/2034 CLOSE ENDED	100000	IN200561 PURVA SHAREGISTRY	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
1012	ROCKSTUD CAPITAL INVESTMENT FUND - II	INF0XQP22987	RCIF II ECONOVUS- CATEGORY-I-CLASS A5 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 30/06/2026 AND DATE OF MATURITY: 13/02/2034 CLOSE ENDED	100000	IN200561 PURVA SHAREGISTRY	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
1013	ROCKSTUD CAPITAL INVESTMENT FUND - II	INF0XQP22995	RCIF II ECONOVUS- CATEGORY-I-CLASS E1 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 30/06/2026 AND DATE OF MATURITY: 13/02/2034 CLOSE ENDED	100000	IN200561 PURVA SHAREGISTRY	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
1014	ROCKSTUD CAPITAL INVESTMENT FUND - II	INF0XQP22AA1	RCIF II ECONOVUS- CATEGORY-I-CLASS B1 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 30/06/2026 AND DATE OF MATURITY: 13/02/2034 CLOSE ENDED	100000	IN200561 PURVA SHAREGISTRY	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
1015	ROCKSTUD CAPITAL INVESTMENT FUND - II	INF0XQP22AB9	RCIF II ECONOVUS- CATEGORY-I-CLASS E2 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 30/06/2026 AND DATE OF MATURITY: 13/02/2034 CLOSE ENDED	100000	IN200561 PURVA SHAREGISTRY	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
1016	ROCKSTUD CAPITAL INVESTMENT FUND - II	INF0XQP22AC7	RCIF II INDIC WISDOM F01- CATEGORY-I-CLASS A2 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 20/06/2026 AND DATE OF MATURITY: 13/02/2034 CLOSE ENDED	100000	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
1017	ROCKSTUD CAPITAL INVESTMENT FUND - II	INF0XQP22AD5	RCIF II INDIC WISDOM F01- CATEGORY-I-CLASS A5 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 20/06/2026 AND DATE OF MATURITY: 13/02/2034 CLOSE ENDED	100000	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
1018	RVCF INDIA GROWTH FUND IV	INF2OY222010	RVCF INDIA GROWTH FUND IV-CATEGORY-II-CLASS C - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 30-04-2026 AND DATE OF MATURITY: 21-01-2034 CLOSE ENDED	100000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR.SOURABH JAIN Manager NSDL DATABASE MANAGEMENT LIMITED 702 7TH FLOOR GANGA HEIGHTS BAPU NAGAR TONK ROAD JAIPUR RAJASTHAN India 302015 Phone: 01414071680 Fax: Email: sourabh@rvcf.org
1019	RVCF INDIA GROWTH FUND IV	INF2OY222028	RVCF INDIA GROWTH FUND IV-CATEGORY-II-CLASS A - FACE VALUE INR 100000.0/-	100000	IN200963 NSDL DATABASE	MR.SOURABH JAIN Manager NSDL DATABASE MANAGEMENT LIMITED 702 7TH FLOOR GANGA HEIGHTS BAPU NAGAR TONK ROAD

			AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 30-04-2026 AND DATE OF MATURITY: 21-01-2034 CLOSE ENDED		MANAGEMENT LIMITED	JAIPUR RAJASTHAN India 302015 Phone: 01414071680 Fax: Email: sourabh@rvcf.org
1020	RVCF INDIA GROWTH FUND IV	INF20Y222036	RVCF INDIA GROWTH FUND IV-CATEGORY-II-CLASS B - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 30-04-2026 AND DATE OF MATURITY: 21-01-2034 CLOSE ENDED	100000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SOURABH JAIN Manager NSDL DATABASE MANAGEMENT LIMITED 702 7TH FLOOR GANGA HEIGHTS BAPU NAGAR TONK ROAD JAIPUR RAJASTHAN India 302015 Phone: 01414071680 Fax: Email: sourabh@rvcf.org
1021	SAGEONE INDIA OPPORTUNITY TRUST	INF0RR622DS5	SAGEONE FLAGSHIP GROWTH OE FUND- CATEGORY-III-CLASS A1H2 - SR 3U-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
1022	SAGEONE INDIA OPPORTUNITY TRUST	INF0RR622DT3	SAGEONE FLAGSHIP GROWTH OE FUND- CATEGORY-III-CLASS A2F1 - SR K1-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
1023	SAGEONE INDIA OPPORTUNITY TRUST	INF0RR622DU1	SAGEONE FLAGSHIP GROWTH OE FUND- CATEGORY-III-CLASS A2H1 - SR 3V-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
1024	SAGEONE INDIA OPPORTUNITY TRUST	INF0RR622DV9	SAGEONE FLAGSHIP GROWTH OE FUND- CATEGORY-III-CLASS A2H2 - SR 3W-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
1025	SAGEONE INDIA OPPORTUNITY TRUST	INF0RR622DW7	SAGEONE FLAGSHIP GROWTH OE FUND- CATEGORY-III-CLASS A2H3 - SR 3X-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
1026	SAGEONE INDIA OPPORTUNITY TRUST	INF0RR622DX5	SAGEONE FLAGSHIP GROWTH OE FUND- CATEGORY-III-CLASS A2H4 - SR 3Y-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
1027	SAGEONE INDIA OPPORTUNITY TRUST	INF0RR622DY3	SAGEONE FLAGSHIP GROWTH OE FUND- CATEGORY-III-CLASS A1H2 - SR 3Z-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
1028	SAGEONE INDIA OPPORTUNITY TRUST	INF0RR622DZ0	SAGEONE FLAGSHIP GROWTH OE FUND- CATEGORY-III-CLASS A2H1 - SR 4A-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
1029	SAGEONE INDIA OPPORTUNITY TRUST	INF0RR622EA1	SAGEONE FLAGSHIP GROWTH OE FUND- CATEGORY-III-CLASS A2H2 - SR 4B-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
1030	SAGEONE INDIA OPPORTUNITY TRUST	INF0RR622EB9	SAGEONE FLAGSHIP GROWTH OE FUND- CATEGORY-III-CLASS A2H4 - SR 4C-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
1031	SAGEONE INDIA OPPORTUNITY TRUST	INF0RR622EC7	SAGEONE FLAGSHIP GROWTH OE FUND- CATEGORY-III-CLASS A1H4 - SR 4D-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
1032	SAGEONE INDIA OPPORTUNITY TRUST	INF0RR622ED5	SAGEONE FLAGSHIP GROWTH OE FUND- CATEGORY-III-CLASS A2H1 - SR 4E-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
1033	SAGEONE INDIA OPPORTUNITY TRUST	INF0RR622EE3	SAGEONE FLAGSHIP GROWTH OE FUND- CATEGORY-III-CLASS A2H3 - SR 4I-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
1034	SAGEONE INDIA OPPORTUNITY TRUST	INF0RR622EF0	SAGEONE FLAGSHIP GROWTH OE FUND- CATEGORY-III-CLASS A1H4 - SR 4G-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
1035	SAGEONE INDIA OPPORTUNITY TRUST	INF0RR622EG8	SAGEONE FLAGSHIP GROWTH OE FUND- CATEGORY-III-CLASS A2H1 - SR 4H-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

1036	SAGEONE INDIA OPPORTUNITY TRUST	INF0RR622EH6	SAGEONE FLAGSHIP GROWTH OE FUND-CATEGORY-III-CLASS A1H4 - SR 9Y-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
1037	SAGEONE INDIA OPPORTUNITY TRUST	INF0RR622E14	SAGEONE SMALL AND MICRO OPPORTUNITY FUND-CATEGORY-III-CLASS A1H1 - SR 01-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
1038	SAGEONE INDIA OPPORTUNITY TRUST	INF0RR622EJ2	SAGEONE SMALL AND MICRO OPPORTUNITY FUND-CATEGORY-III-CLASS A1H2 - SR 02-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
1039	SAGEONE INDIA OPPORTUNITY TRUST	INF0RR622EK0	SAGEONE SMALL AND MICRO OPPORTUNITY FUND-CATEGORY-III-CLASS A1V2 - SR 07-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
1040	SAGEONE INDIA OPPORTUNITY TRUST	INF0RR622EL8	SAGEONE SMALL AND MICRO OPPORTUNITY FUND-CATEGORY-III-CLASS C1 - 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
1041	SAGEONE INDIA OPPORTUNITY TRUST	INF0RR622EM6	SAGEONE SMALL AND MICRO OPPORTUNITY FUND-CATEGORY-III-CLASS C2 - 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
1042	SAKMAN CAPITAL TRUST	INF0X1F22227	SAKMAN ALPHA FUND-CATEGORY-III-CLASS H1 - 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
1043	SAKMAN CAPITAL TRUST	INF0X1F22235	SAKMAN ALPHA FUND-CATEGORY-III-CLASS H2 - 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
1044	SAMRADDH BHARAT TRUST	INF2P6622178	SAMRADDH BHARAT SPECIAL OPPORTUNITIES FUND I-CATEGORY-III-CLASS A4 -SR DR01AUG26-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	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
1045	SAMRADDH BHARAT TRUST	INF2P6622186	SAMRADDH BHARAT SPECIAL OPPORTUNITIES FUND I-CATEGORY-III-CLASS B4 -SR 15AUG26-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	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
1046	SAMRADDH BHARAT TRUST	INF2P6622194	SAMRADDH BHARAT SPECIAL OPPORTUNITIES FUND I-CATEGORY-III-CLASS A4 -SR 15AUG26-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	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
1047	SAMVITTI CAPITAL ALPHA FUND	INF0WAN22756	SAMVITTI CAPITAL ALPHA FUND I-CATEGORY-III-CLASS B -SR AUG 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
1048	SARCAP INVESTMENT TRUST	INF0VH222428	INDIA EQUITY FUND 1-CATEGORY-III-CLASS D -SR 31072026-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
1049	SARCAP INVESTMENT TRUST	INF0VH222436	INDIA EQUITY FUND 1-CATEGORY-III-CLASS D -SR 30062026-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
1050	SBI ALTERNATIVE EQUITY FUND	INF0W3B22BL2	SBI OPTIMAL EQUITY FUND-CATEGORY-III-CLASS A2 -SR 79-FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- OPEN 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
1051	SBI ALTERNATIVE EQUITY FUND	INF0W3B22BM0	SBI OPTIMAL EQUITY FUND-CATEGORY-III-CLASS A3 -SR 80-FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- OPEN 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
1052	SBI ALTERNATIVE EQUITY FUND	INF0W3B22BN8	SBI OPTIMAL EQUITY FUND-CATEGORY-III-CLASS A4 -SR 81-FACE VALUE INR 10000.0/-	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:

			AND PAID UP VALUE INR 10000.0/- OPEN ENDED			040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1053	SHEPHERDS HILL PRIVATE INVESTMENT TRUST	INF0WJA22754	SHEPHERDS HILL PRIVATE INVESTMENT FUND- CATEGORY-III-CLASS A -SR 082026-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
1054	SHEPHERDS HILL PRIVATE INVESTMENT TRUST	INF0WJA22762	SHEPHERDS HILL PRIVATE INVESTMENT FUND- CATEGORY-III-CLASS B -SR 082026-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
1055	SHEPHERDS HILL PRIVATE INVESTMENT TRUST	INF0WJA22770	SHEPHERDS HILL PRIVATE INVESTMENT FUND- CATEGORY-III-CLASS D -SR 082026-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
1056	SHRIMAD BHAGWAT TRUST	INF2Y8222011	SHRIMAD BHAGWAT FUND 1- CATEGORY-III-CLASS A - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 24-06-2027 AND DATE OF MATURITY: 24-06-2030 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
1057	SHRIMAD BHAGWAT TRUST	INF2Y8222029	SHRIMAD BHAGWAT FUND 1- CATEGORY-III-CLASS B - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 24-06-2027 AND DATE OF MATURITY: 24-06-2030 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
1058	SHRIMAD BHAGWAT TRUST	INF2Y8222037	SHRIMAD BHAGWAT FUND 1- CATEGORY-III-CLASS C1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 24-06-2027 AND DATE OF MATURITY: 24-06-2030 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
1059	SHRIMAD BHAGWAT TRUST	INF2Y8222045	SHRIMAD BHAGWAT FUND 1- CATEGORY-III-CLASS C - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 24-06-2027 AND DATE OF MATURITY: 24-06-2030 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
1060	SHRIMAD BHAGWAT TRUST	INF2Y8222052	SHRIMAD BHAGWAT FUND 1- CATEGORY-III-CLASS D1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 24-06-2027 AND DATE OF MATURITY: 24-06-2030 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
1061	SHRIMAD BHAGWAT TRUST	INF2Y8222060	SHRIMAD BHAGWAT FUND 1- CATEGORY-III-CLASS D - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 24-06-2027 AND DATE OF MATURITY: 24-06-2030 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
1062	SIHL AIF INVESTMENT TRUST	INF2WY222012	SIHL DYNAMIC GROWTH FUND-CATEGORY-III-CLASS A2 -SR AUG2026-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
1063	SIHL AIF INVESTMENT TRUST	INF2WY222020	SIHL DYNAMIC GROWTH FUND-CATEGORY-III-CLASS A1 -SR AUG2026-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
1064	SIHL AIF INVESTMENT TRUST	INF2WY222038	SIHL DYNAMIC GROWTH FUND-CATEGORY-III-CLASS A3 -SR AUG2026-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
1065	SIHL AIF INVESTMENT TRUST	INF2WY222046	SIHL DYNAMIC GROWTH FUND-CATEGORY-III-CLASS A4 -SR AUG2026-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
1066	SIHL AIF INVESTMENT TRUST	INF2WY222053	SIHL DYNAMIC GROWTH FUND-CATEGORY-III-CLASS B2 -SR AUG2026-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

1067	SIHL AIF INVESTMENT TRUST	INF2WYZ22061	SIHL DYNAMIC GROWTH FUND-CATEGORY-III-CLASS B1 -SR AUG2026-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
1068	SIHL AIF INVESTMENT TRUST	INF2WYZ22079	SIHL DYNAMIC GROWTH FUND-CATEGORY-III-CLASS B3 -SR AUG2026-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
1069	SIHL AIF INVESTMENT TRUST	INF2WYZ22087	SIHL DYNAMIC GROWTH FUND-CATEGORY-III-CLASS B4 -SR AUG2026-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
1070	SIHL AIF INVESTMENT TRUST	INF2WYZ22095	SIHL DYNAMIC GROWTH FUND-CATEGORY-III-CLASS C -SR AUG2026-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
1071	SIHL AIF INVESTMENT TRUST	INF2WYZ22103	SIHL DYNAMIC GROWTH FUND-CATEGORY-III-CLASS D1 -SR AUG2026-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
1072	SIHL AIF INVESTMENT TRUST	INF2WYZ22111	SIHL DYNAMIC GROWTH FUND-CATEGORY-III-CLASS D2 -SR AUG2026-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
1073	SIHL AIF INVESTMENT TRUST	INF2WYZ22129	SIHL DYNAMIC GROWTH FUND-CATEGORY-III-CLASS D1 -SR SEP2026-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
1074	SIHL AIF INVESTMENT TRUST	INF2WYZ22137	SIHL DYNAMIC GROWTH FUND-CATEGORY-III-CLASS C -SR SEP2026-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
1075	SIHL AIF INVESTMENT TRUST	INF2WYZ22145	SIHL DYNAMIC GROWTH FUND-CATEGORY-III-CLASS D2 -SR SEP2026-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
1076	SINGULARITY EQUITY FUND	INF0UKC22EE2	SINGULARITY EQUITY FUND I-CATEGORY-III-CLASS CC - SR 15-JUL-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
1077	SINGULARITY EQUITY FUND	INF0UKC22EF9	SINGULARITY EQUITY FUND I-CATEGORY-III-CLASS AA - SR 15-JUL-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
1078	SINGULARITY EQUITY FUND	INF0UKC22EG7	SINGULARITY EQUITY FUND I-CATEGORY-III-CLASS CC - SR 31JUL26-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
1079	SINGULARITY EQUITY FUND	INF0UKC22EH5	SINGULARITY EQUITY FUND I-CATEGORY-III-CLASS AA1 - SR 31JUL26-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
1080	SINGULARITY EQUITY FUND	INF0UKC22EI3	SINGULARITY EQUITY FUND I-CATEGORY-III-CLASS AA - SR 31JUL26-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
1081	SINGULARITY EQUITY FUND	INF0UKC22EJ1	SINGULARITY EQUITY FUND I-CATEGORY-III-CLASS E SPL -SR 31JUL26-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
1082	SINGULARITY EQUITY FUND	INF0UKC22EK9	SINGULARITY EQUITY FUND I-CATEGORY-III-CLASS A -SR 16MAY2025-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

1083	SIRIUSONE CAPITAL FUND	INF0XOE22LR1	O2 ADDICTOFREE 2-CATEGORY-I-CLASS C1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 13/11/2025 AND DATE OF MATURITY: 18/06/2034 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. YASH MEHTA VP INVESTMENTS SIRIUSONE CAPITAL FUND 812 8TH FLOOR B-WING ATRIUM CO-OP CHAKALA MIDC ANDHERI EAST MUMBAI-400093 MAHARASHTRA Phone: Fax: Email: cvl@sirusone.vc
1084	SIRIUSONE CAPITAL FUND	INF0XOE22LS9	O2 ADDICTOFREE 2-CATEGORY-I-CLASS C3 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 13/11/2025 AND DATE OF MATURITY: 18/06/2034 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. YASH MEHTA VP INVESTMENTS SIRIUSONE CAPITAL FUND 812 8TH FLOOR B-WING ATRIUM CO-OP CHAKALA MIDC ANDHERI EAST MUMBAI-400093 MAHARASHTRA Phone: Fax: Email: cvl@sirusone.vc
1085	SIRIUSONE CAPITAL FUND	INF0XOE22LT7	IN44 CAPITAL BINTIX-CATEGORY-I-CLASS C3 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 11/11/2025 AND DATE OF MATURITY: 18/06/2034 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. YASH MEHTA VP INVESTMENTS SIRIUSONE CAPITAL FUND 812 8TH FLOOR B-WING ATRIUM CO-OP CHAKALA MIDC ANDHERI EAST MUMBAI-400093 MAHARASHTRA Phone: Fax: Email: cvl@sirusone.vc
1086	SIRIUSONE CAPITAL FUND	INF0XOE22LU5	IN44 CAPITAL BINTIX-CATEGORY-I-CLASS C1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 11/11/2025 AND DATE OF MATURITY: 18/06/2034 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. YASH MEHTA VP INVESTMENTS SIRIUSONE CAPITAL FUND 812 8TH FLOOR B-WING ATRIUM CO-OP CHAKALA MIDC ANDHERI EAST MUMBAI-400093 MAHARASHTRA Phone: Fax: Email: cvl@sirusone.vc
1087	SIRIUSONE CAPITAL FUND	INF0XOE22LV3	CVL SOLNCE ENERGY-CATEGORY-I-CLASS D1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 21/11/2025 AND DATE OF MATURITY: 18/06/2034 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. YASH MEHTA VP INVESTMENTS SIRIUSONE CAPITAL FUND 812 8TH FLOOR B-WING ATRIUM CO-OP CHAKALA MIDC ANDHERI EAST MUMBAI-400093 MAHARASHTRA Phone: Fax: Email: cvl@sirusone.vc
1088	SIRIUSONE CAPITAL FUND	INF0XOE22LW1	IN44 CAPITAL BINTIX-CATEGORY-I-CLASS D1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 11/11/2025 AND DATE OF MATURITY: 18/06/2034 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. YASH MEHTA VP INVESTMENTS SIRIUSONE CAPITAL FUND 812 8TH FLOOR B-WING ATRIUM CO-OP CHAKALA MIDC ANDHERI EAST MUMBAI-400093 MAHARASHTRA Phone: Fax: Email: cvl@sirusone.vc
1089	SIRIUSONE CAPITAL FUND	INF0XOE22LX9	TBS ABSOLUTE PET ECOMOUS VENTURES PRIVATE LIMITED-CATEGORY-I-CLASS C1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 06/01/2026 AND DATE OF MATURITY: 18/06/2034 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. YASH MEHTA VP INVESTMENTS SIRIUSONE CAPITAL FUND 812 8TH FLOOR B-WING ATRIUM CO-OP CHAKALA MIDC ANDHERI EAST MUMBAI-400093 MAHARASHTRA Phone: Fax: Email: cvl@sirusone.vc
1090	SIRIUSONE CAPITAL FUND	INF0XOE22LY7	TBS ABSOLUTE PET ECOMOUS VENTURES PRIVATE LIMITED-CATEGORY-I-CLASS D1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 06/01/2026 AND DATE OF MATURITY: 18/06/2034 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. YASH MEHTA VP INVESTMENTS SIRIUSONE CAPITAL FUND 812 8TH FLOOR B-WING ATRIUM CO-OP CHAKALA MIDC ANDHERI EAST MUMBAI-400093 MAHARASHTRA Phone: Fax: Email: cvl@sirusone.vc
1091	SIRIUSONE CAPITAL FUND	INF0XOE22LZ4	SAMARTHYA ROBOTICS VENTURE 2 PLANYS TECHNOLOGIES PRIVATE LIMITED-CATEGORY-I-CLASS C3 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 26/03/2026 AND DATE OF MATURITY: 18/06/2034 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. YASH MEHTA VP INVESTMENTS SIRIUSONE CAPITAL FUND 812 8TH FLOOR B-WING ATRIUM CO-OP CHAKALA MIDC ANDHERI EAST MUMBAI-400093 MAHARASHTRA Phone: Fax: Email: cvl@sirusone.vc
1092	SIRIUSONE CAPITAL FUND	INF0XOE22MA5	O2 ADDICTOFREE 2-CATEGORY-I-CLASS D1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 13/11/2025 AND DATE OF MATURITY: 18/06/2034 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. YASH MEHTA VP INVESTMENTS SIRIUSONE CAPITAL FUND 812 8TH FLOOR B-WING ATRIUM CO-OP CHAKALA MIDC ANDHERI EAST MUMBAI-400093 MAHARASHTRA Phone: Fax: Email: cvl@sirusone.vc
1093	SIRIUSONE CAPITAL FUND	INF0XOE22MB3	CVL SOLNCE ENERGY-CATEGORY-I-CLASS C1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 21/11/2025 AND DATE OF MATURITY: 18/06/2034 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. YASH MEHTA VP INVESTMENTS SIRIUSONE CAPITAL FUND 812 8TH FLOOR B-WING ATRIUM CO-OP CHAKALA MIDC ANDHERI EAST MUMBAI-400093 MAHARASHTRA Phone: Fax: Email: cvl@sirusone.vc
1094	SIRIUSONE CAPITAL FUND	INF0XOE22MC1	SAMARTHYA ROBOTICS VENTURE 2 PLANYS TECHNOLOGIES PRIVATE LIMITED-CATEGORY-I-CLASS C4 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 26/03/2026 AND DATE OF MATURITY: 18/06/2034 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. YASH MEHTA VP INVESTMENTS SIRIUSONE CAPITAL FUND 812 8TH FLOOR B-WING ATRIUM CO-OP CHAKALA MIDC ANDHERI EAST MUMBAI-400093 MAHARASHTRA Phone: Fax: Email: cvl@sirusone.vc

1095	SIRIUSONE CAPITAL FUND	INF0XOE22MD9	SAMARTHYA ROBOTICS VENTURE 2 PLANYS TECHNOLOGIES PRIVATE LIMITED-CATEGORY-I-CLASS D1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 26/03/2026 AND DATE OF MATURITY: 18/06/2034 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. YASH MEHTA VP INVESTMENTS SIRIUSONE CAPITAL FUND 812 8TH FLOOR B-WING ATRIUM CO-OP CHAKALA MIDC ANDHERI EAST MUMBAI-400093 MAHARASHTRA Phone: Fax: Email: cvl@sirusone.vc
1096	SIRIUSONE CAPITAL FUND	INF0XOE22ME7	GRIP INVEST ADVISORS PRIVATE LIMITED ROUND 3-CATEGORY-I-CLASS C1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 28/04/2026 AND DATE OF MATURITY: 18/06/2034 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. YASH MEHTA VP INVESTMENTS SIRIUSONE CAPITAL FUND 812 8TH FLOOR B-WING ATRIUM CO-OP CHAKALA MIDC ANDHERI EAST MUMBAI-400093 MAHARASHTRA Phone: Fax: Email: cvl@sirusone.vc
1097	SIRIUSONE CAPITAL FUND	INF0XOE22MF4	GRIP INVEST ADVISORS PRIVATE LIMITED ROUND 3-CATEGORY-I-CLASS DI -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 28/04/2026 AND DATE OF MATURITY: 18/06/2034 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. YASH MEHTA VP INVESTMENTS SIRIUSONE CAPITAL FUND 812 8TH FLOOR B-WING ATRIUM CO-OP CHAKALA MIDC ANDHERI EAST MUMBAI-400093 MAHARASHTRA Phone: Fax: Email: cvl@sirusone.vc
1098	SIRIUSONE CAPITAL FUND	INF0XOE22MG2	TBS MEKR TECHNOLOGIES ROUND 2-CATEGORY-I-CLASS C1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 12/05/2026 AND DATE OF MATURITY: 18/06/2034 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. YASH MEHTA VP INVESTMENTS SIRIUSONE CAPITAL FUND 812 8TH FLOOR B-WING ATRIUM CO-OP CHAKALA MIDC ANDHERI EAST MUMBAI-400093 MAHARASHTRA Phone: Fax: Email: cvl@sirusone.vc
1099	SIRIUSONE CAPITAL FUND	INF0XOE22MH0	TBS MEKR TECHNOLOGIES ROUND 2-CATEGORY-I-CLASS D1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 12/05/2026 AND DATE OF MATURITY: 18/06/2034 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. YASH MEHTA VP INVESTMENTS SIRIUSONE CAPITAL FUND 812 8TH FLOOR B-WING ATRIUM CO-OP CHAKALA MIDC ANDHERI EAST MUMBAI-400093 MAHARASHTRA Phone: Fax: Email: cvl@sirusone.vc
1100	SMART HORIZON ALTERNATIVE INVESTMENT TRUST	INF162422234	SMART HORIZON OPPORTUNITY FUND-CATEGORY-III-CLASS A1 -SR S1A1260108-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@kfinetech.com
1101	SMART HORIZON ALTERNATIVE INVESTMENT TRUST	INF162422242	SMART HORIZON OPPORTUNITY FUND-CATEGORY-III-CLASS A1 -SR S1A1261508-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@kfinetech.com
1102	SMC ALTERNATE INVESTMENT TRUST	INF191I22232	SMC INDIA OPPORTUNITIES FUND-CATEGORY-III-CLASS H -SR 26 08 CLASS H 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
1103	SMC ALTERNATE INVESTMENT TRUST	INF191I22240	SMC INDIA OPPORTUNITIES FUND-CATEGORY-III-CLASS A -SR 26 08 CLASS A SERIES 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
1104	SMC ALTERNATE INVESTMENT TRUST	INF191I22257	SMC INDIA OPPORTUNITIES FUND-CATEGORY-III-CLASS H -SR 26 08 CLASS H SERIES 2-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
1105	SMC ALTERNATE INVESTMENT TRUST	INF191I22265	SMC INDIA OPPORTUNITIES FUND-CATEGORY-III-CLASS G -SR 26 08 CLASS G SERIES 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
1106	SMC ALTERNATE INVESTMENT TRUST	INF191I22273	SMC INDIA OPPORTUNITIES FUND-CATEGORY-III-CLASS G -SR 26 08 CLASS G SERIES 9-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
1107	SMC ALTERNATE INVESTMENT TRUST	INF191I22281	SMC INDIA OPPORTUNITIES FUND-CATEGORY-III-CLASS A -SR 26 08 CLASS A SERIES 7-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
1108	SMC ALTERNATE INVESTMENT TRUST	INF191I22299	SMC INDIA OPPORTUNITIES FUND-CATEGORY-III-CLASS G -SR 26 08 CLASS G SERIES 7-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
1109	STATE OF AGRICULTURE AIF TRUST	INF2WT222012	SOA FUND SERIES I-CATEGORY-II-CLASS B -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 04-08-2026 AND DATE OF MATURITY: 28-02-2033 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@kfinetech.com

1110	STATE OF AGRICULTURE AIF TRUST	INF2WTZ22020	SOA FUND SERIES I- CATEGORY-II-CLASS A -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 04-08-2026 AND DATE OF MATURITY: 28-02-2033 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
1111	STELLAR ASSET MANAGEMENT FUND	INF0WZS22141	AMRIT KAAL OPPORTUNITES FUND-CATEGORY-III-CLASS B1 -SR 01MAY26-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 TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
1112	STELLAR ASSET MANAGEMENT FUND	INF0WZS22158	AMRIT KAAL OPPORTUNITES FUND-CATEGORY-III-CLASS B1 -SR 16JUN26-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 TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
1113	STELLAR ASSET MANAGEMENT FUND	INF0WZS22166	AMRIT KAAL OPPORTUNITES FUND-CATEGORY-III-CLASS B1 -SR 01JUL26-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 TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
1114	STELLAR ASSET MANAGEMENT FUND	INF0WZS22174	AMRIT KAAL OPPORTUNITES FUND-CATEGORY-III-CLASS B1 -SR 01AUG26-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 TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
1115	STELLAR ASSET MANAGEMENT FUND	INF0WZS22182	AMRIT KAAL OPPORTUNITES FUND-CATEGORY-III-CLASS D2 -SR 16AUG26-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 TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
1116	STRATIFY MULTI ASSET AIF	INF2YK422010	INDIA ABSOLUTE RETURNS FUND-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
1117	STRATIFY MULTI ASSET AIF	INF2YK422028	INDIA ABSOLUTE RETURNS 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
1118	STRATIFY MULTI ASSET AIF	INF2YK422036	INDIA ABSOLUTE RETURNS FUND-CATEGORY-III-CLASS D1 -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
1119	STRATIFY MULTI ASSET AIF	INF2YK422044	INDIA ABSOLUTE RETURNS FUND-CATEGORY-III-CLASS D2 -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
1120	SUCSEED INDOVATION FUND	INF2IQK22217	SIF EVENTBEEP SCHEME II- CATEGORY-I-CLASS A051069 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 06-12-2020 AND DATE OF MATURITY: 06-12-2045 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
1121	SUCSEED INDOVATION FUND	INF2IQK22225	SUCSEED INDOVATION 6DEGREE SCHEME- CATEGORY-I-CLASS A003055 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 06-12-2020 AND DATE OF MATURITY: 06-12-2045 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
1122	SUCSEED INDOVATION FUND	INF2IQK22233	SIF 6DEGREE SCHEME II- CATEGORY-I-CLASS A032076 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 06-12-2020 AND DATE OF MATURITY: 06-12-2045 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
1123	SUCSEED INDOVATION FUND	INF2IQK22241	SUCSEED INDOVATION 6DEGREE SCHEME- CATEGORY-I-CLASS B003007 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 06-12-2020 AND DATE OF MATURITY: 06-12-2045 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
1124	SUCSEED INDOVATION FUND	INF2IQK22258	SIF 6DEGREE SCHEME II- CATEGORY-I-CLASS B032007 -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:

			100000.0/- DATE OF ALLOTMENT: 06-12-2020 AND DATE OF MATURITY: 06-12-2045 CLOSE ENDED			040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1125	SUCSEED INDOVATION FUND	INF2IQK22266	SIF SPACEBASIC SCHEME- CATEGORY-I-CLASS A048053 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 06-12-2020 AND DATE OF MATURITY: 06-12-2045 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
1126	SUCSEED INDOVATION FUND	INF2IQK22274	SIF SPACEBASIC SCHEME- CATEGORY-I-CLASS B048007 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 06-12-2020 AND DATE OF MATURITY: 06-12-2045 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
1127	SUCSEED INDOVATION FUND	INF2IQK22282	SIF CASHVISORY SCHEME- CATEGORY-I-CLASS A065084 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 06-12-2020 AND DATE OF MATURITY: 06-12-2045 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
1128	SUCSEED INDOVATION FUND	INF2IQK22290	SIF CASHVISORY SCHEME- CATEGORY-I-CLASS B065007 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 06-12-2020 AND DATE OF MATURITY: 06-12-2045 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
1129	SUCSEED INDOVATION FUND	INF2IQK22308	SIF EVENTBEEP SCHEME II- CATEGORY-I-CLASS B051007 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 06-12-2020 AND DATE OF MATURITY: 06-12-2045 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
1130	SUCSEED INDOVATION FUND	INF2IQK22316	SIF WESECURE SCHEME- CATEGORY-I-CLASS A015070 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 06-12-2020 AND DATE OF MATURITY: 06-12-2045 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
1131	SUCSEED INDOVATION FUND	INF2IQK22324	SIF WESECURE SCHEME- CATEGORY-I-CLASS B015007 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 06-12-2020 AND DATE OF MATURITY: 06-12-2045 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
1132	SUCSEED INDOVATION FUND	INF2IQK22332	SIF AYURYTHM SCHEME- CATEGORY-I-CLASS A010053 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 06-12-2020 AND DATE OF MATURITY: 06-12-2045 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
1133	SUCSEED INDOVATION FUND	INF2IQK22340	SIF EDMINGLE SCHEME- CATEGORY-I-CLASS A008059 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 06-12-2020 AND DATE OF MATURITY: 06-12-2045 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
1134	SUCSEED INDOVATION FUND	INF2IQK22357	SIF REMEDO SCHEME- CATEGORY-I-CLASS A025067 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 06-12-2020 AND DATE OF MATURITY: 06-12-2045 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
1135	SUCSEED INDOVATION FUND	INF2IQK22365	SIF AYURYTHM SCHEME- CATEGORY-I-CLASS B010007 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 06-12-2020 AND DATE OF MATURITY: 06-12-2045 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
1136	SUCSEED INDOVATION FUND	INF2IQK22373	SIF REMEDO SCHEME- CATEGORY-I-CLASS B025007 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 06-12-2020 AND DATE OF MATURITY: 06-12-2045 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
1137	SUCSEED INDOVATION FUND	INF2IQK22381	SIF EDMINGLE SCHEME- CATEGORY-I-CLASS B008007 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF	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:

			ALLOTMENT: 06-12-2020 AND DATE OF MATURITY: 06-12-2045 CLOSE ENDED			040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1138	SUCSEED INDOVATION FUND	INF2IQK22399	SIF EDMINGLE SCHEME II- CATEGORY-I-CLASS A043062 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 06-12-2020 AND DATE OF MATURITY: 06-12-2045 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
1139	SUCSEED INDOVATION FUND	INF2IQK22407	SIF EDMINGLE SCHEME II- CATEGORY-I-CLASS B043007 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 06-12-2020 AND DATE OF MATURITY: 06-12-2045 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
1140	SUCSEED INDOVATION FUND	INF2IQK22415	SIF BIVA SCHEME II- CATEGORY-I-CLASS A075059 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 06-12-2020 AND DATE OF MATURITY: 06-12-2045 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
1141	SUCSEED INDOVATION FUND	INF2IQK22423	SIF BIVA SCHEME- CATEGORY-I-CLASS B062007 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 06-12-2020 AND DATE OF MATURITY: 06-12-2045 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
1142	SUCSEED INDOVATION FUND	INF2IQK22431	SIF BIVA SCHEME II- CATEGORY-I-CLASS B075007 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 06-12-2020 AND DATE OF MATURITY: 06-12-2045 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
1143	SUCSEED INDOVATION FUND	INF2IQK22449	SIF BIVA SCHEME III- CATEGORY-I-CLASS A086040 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 06-12-2020 AND DATE OF MATURITY: 06-12-2045 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
1144	SUCSEED INDOVATION FUND	INF2IQK22456	SIF BIVA SCHEME III- CATEGORY-I-CLASS B086006 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 06-12-2020 AND DATE OF MATURITY: 06-12-2045 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
1145	SUCSEED INDOVATION FUND	INF2IQK22464	SIF CLOUDWORX SCHEME- CATEGORY-I-CLASS A044071 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 06-12-2020 AND DATE OF MATURITY: 06-12-2045 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
1146	SUCSEED INDOVATION FUND	INF2IQK22472	SIF BIVA SCHEME- CATEGORY-I-CLASS A062075 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 06-12-2020 AND DATE OF MATURITY: 06-12-2045 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
1147	SUCSEED INDOVATION FUND	INF2IQK22480	SIF CLOUDWORX SCHEME- CATEGORY-I-CLASS B044007 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 06-12-2020 AND DATE OF MATURITY: 06-12-2045 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
1148	SUCSEED INDOVATION FUND	INF2IQK22498	SIF CLOUDWORX SCHEME II- CATEGORY-I-CLASS A069082 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 06-12-2020 AND DATE OF MATURITY: 06-12-2045 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
1149	SUCSEED INDOVATION FUND	INF2IQK22506	SIF CLOUDWORX SCHEME II- CATEGORY-I-CLASS B069007 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 06-12-2020 AND DATE OF MATURITY: 06-12-2045 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
1150	SUCSEED INDOVATION FUND	INF2IQK22514	SIF FEETWINGS SCHEME- CATEGORY-I-CLASS A020066 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 06-12-2020 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: 06-12-2045 CLOSE ENDED			
1151	SUCSEED INDOVATION FUND	INF2IQK22522	SIF FIREAI SCHEME- CATEGORY-I-CLASS B088006 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 06-12-2020 AND DATE OF MATURITY: 06-12-2045 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
1152	SUCSEED INDOVATION FUND	INF2IQK22530	SIF FIREAI SCHEME- CATEGORY-I-CLASS A088049 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 06-12-2020 AND DATE OF MATURITY: 06-12-2045 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
1153	SUCSEED INDOVATION FUND	INF2IQK22548	SIF FANIME SCHEME- CATEGORY-I-CLASS B090006 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 06-12-2020 AND DATE OF MATURITY: 06-12-2045 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
1154	SUCSEED INDOVATION FUND	INF2IQK22555	SIF SAMAARO SCHEME II- CATEGORY-I-CLASS B084006 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 06-12-2020 AND DATE OF MATURITY: 06-12-2045 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
1155	SUCSEED INDOVATION FUND	INF2IQK22563	SIF SAMAARO SCHEME II- CATEGORY-I-CLASS A084071 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 06-12-2020 AND DATE OF MATURITY: 06-12-2045 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
1156	SUCSEED INDOVATION FUND	INF2IQK22571	SIF WE360 SCHEME- CATEGORY-I-CLASS A024067 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 06-12-2020 AND DATE OF MATURITY: 06-12-2045 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
1157	SUCSEED INDOVATION FUND	INF2IQK22589	SIF WE360 SCHEME- CATEGORY-I-CLASS B024007 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 06-12-2020 AND DATE OF MATURITY: 06-12-2045 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
1158	SUCSEED INDOVATION FUND	INF2IQK22597	SIF FANIME SCHEME- CATEGORY-I-CLASS A090038 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 06-12-2020 AND DATE OF MATURITY: 06-12-2045 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
1159	SUCSEED INDOVATION FUND	INF2IQK22605	SIF FEETWINGS SCHEME- CATEGORY-I-CLASS B020007 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 06-12-2020 AND DATE OF MATURITY: 06-12-2045 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
1160	SUCSEED INDOVATION FUND	INF2IQK22613	SIF FLEXMO SCHEME- CATEGORY-I-CLASS B021007 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 06-12-2020 AND DATE OF MATURITY: 06-12-2045 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
1161	SUCSEED INDOVATION FUND	INF2IQK22621	SIF FLEXMO SCHEME- CATEGORY-I-CLASS A021066 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 06-12-2020 AND DATE OF MATURITY: 06-12-2045 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
1162	SUCSEED INDOVATION FUND	INF2IQK22639	SIF STACK FINANCE SCHEME-CATEGORY-I-CLASS A018076 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 06-12-2020 AND DATE OF MATURITY: 06-12-2045 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
1163	SUCSEED INDOVATION FUND	INF2IQK22647	SIF STACK FINANCE SCHEME-CATEGORY-I-CLASS B018007 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 06-12-2020	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

			AND DATE OF MATURITY: 06-12-2045 CLOSE ENDED			
1164	SUCSEED INDOVATION FUND	INF2IQK22654	SIF UDBHATA SCHEME- CATEGORY-I-CLASS A030073 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 06-12-2020 AND DATE OF MATURITY: 06-12-2045 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
1165	SUCSEED INDOVATION FUND	INF2IQK22662	SIF UDBHATA SCHEME- CATEGORY-I-CLASS B030007 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 06-12-2020 AND DATE OF MATURITY: 06-12-2045 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
1166	SUCSEED INDOVATION FUND	INF2IQK22670	SIF WEBNYAY SCHEME- CATEGORY-I-CLASS A036074 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 06-12-2020 AND DATE OF MATURITY: 06-12-2045 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
1167	SUCSEED INDOVATION FUND	INF2IQK22688	SIF WEBNYAY SCHEME- CATEGORY-I-CLASS B036007 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 06-12-2020 AND DATE OF MATURITY: 06-12-2045 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
1168	SUCSEED INDOVATION FUND	INF2IQK22696	SIF STEPOUT SCHEME- CATEGORY-I-CLASS A087051 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 06-12-2020 AND DATE OF MATURITY: 06-12-2045 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
1169	SUCSEED INDOVATION FUND	INF2IQK22704	SIF STEPOUT SCHEME- CATEGORY-I-CLASS B087006 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 06-12-2020 AND DATE OF MATURITY: 06-12-2045 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
1170	SUCSEED INDOVATION FUND	INF2IQK22712	SIF LISSUN SCHEME II- CATEGORY-I-CLASS A078062 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 06-12-2020 AND DATE OF MATURITY: 06-12-2045 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
1171	SUCSEED INDOVATION FUND	INF2IQK22720	SIF CONTRACTZY SCHEME- CATEGORY-I-CLASS B067007 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 06-12-2020 AND DATE OF MATURITY: 06-12-2045 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
1172	SUCSEED INDOVATION FUND	INF2IQK22738	SIF LISSUN SCHEME II- CATEGORY-I-CLASS B072007 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 06-12-2020 AND DATE OF MATURITY: 06-12-2045 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
1173	SUCSEED INDOVATION FUND	INF2IQK22746	SIF VOICEOC SCHEME- CATEGORY-I-CLASS A049057 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 06-12-2020 AND DATE OF MATURITY: 06-12-2045 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
1174	SUCSEED INDOVATION FUND	INF2IQK22753	SIF VOICEOC SCHEME- CATEGORY-I-CLASS B049007 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 06-12-2020 AND DATE OF MATURITY: 06-12-2045 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
1175	SUCSEED INDOVATION FUND	INF2IQK22761	SIF CONTRACTZY SCHEME- CATEGORY-I-CLASS A067080 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 06-12-2020 AND DATE OF MATURITY: 06-12-2045 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
1176	SUCSEED INDOVATION FUND	INF2IQK22779	SIF STR8BAT SCHEME II- CATEGORY-I-CLASS A077070 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 06-12-2020 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: 06-12-2045 CLOSE ENDED			
1177	SUCSEED INDOVATION FUND	INF2IQK22787	SIF STR8BAT SCHEME II- CATEGORY-I-CLASS B077007 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 06-12-2020 AND DATE OF MATURITY: 06-12-2045 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
1178	SUCSEED INDOVATION FUND	INF2IQK22795	SIF LISSUN SCHEME- CATEGORY-I-CLASS A060082 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 06-12-2020 AND DATE OF MATURITY: 06-12-2045 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
1179	SUCSEED INDOVATION FUND	INF2IQK22803	SIF LISSUN SCHEME- CATEGORY-I-CLASS B060007 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 06-12-2020 AND DATE OF MATURITY: 06-12-2045 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
1180	SUCSEED INDOVATION FUND	INF2IQK22811	SIF PIXUATE SCHEME- CATEGORY-I-CLASS B009007 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 06-12-2020 AND DATE OF MATURITY: 06-12-2045 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
1181	SUCSEED INDOVATION FUND	INF2IQK22829	SUCSEED INDOVATION SPINTLY SCHEME- CATEGORY-I-CLASS B005007 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 06-12-2020 AND DATE OF MATURITY: 06-12-2045 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
1182	SUCSEED INDOVATION FUND	INF2IQK22837	SIF SPINTLYINC SCHEME- CATEGORY-I-CLASS B042007 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 06-12-2020 AND DATE OF MATURITY: 06-12-2045 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
1183	SUCSEED INDOVATION FUND	INF2IQK22845	SIF SPINTLYINC SCHEME- CATEGORY-I-CLASS A042071 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 06-12-2020 AND DATE OF MATURITY: 06-12-2045 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
1184	SUCSEED INDOVATION FUND	INF2IQK22852	SIF INTELEWINGS SCHEME- CATEGORY-I-CLASS B006007 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 06-12-2020 AND DATE OF MATURITY: 06-12-2045 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
1185	SUCSEED INDOVATION FUND	INF2IQK22860	SIF INTELEWINGS SCHEME- CATEGORY-I-CLASS A006057 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 06-12-2020 AND DATE OF MATURITY: 06-12-2045 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
1186	SUCSEED INDOVATION FUND	INF2IQK22878	SIF INTELEWINGS II SCHEME-CATEGORY-I-CLASS B027007 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 06-12-2020 AND DATE OF MATURITY: 06-12-2045 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
1187	SUCSEED INDOVATION FUND	INF2IQK22886	SIF INTELEWINGS II SCHEME-CATEGORY-I-CLASS A027078 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 06-12-2020 AND DATE OF MATURITY: 06-12-2045 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
1188	SUCSEED INDOVATION FUND	INF2IQK22894	SIF PIXUATE SCHEME- CATEGORY-I-CLASS A009066 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 06-12-2020 AND DATE OF MATURITY: 06-12-2045 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
1189	SUCSEED INDOVATION FUND	INF2IQK22902	SUCSEED INDOVATION SPINTLY SCHEME- CATEGORY-I-CLASS A005056 -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:

			100000.0/- DATE OF ALLOTMENT: 06-12-2020 AND DATE OF MATURITY: 06-12-2045 CLOSE ENDED			040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1190	SUCSEED INDOVATION FUND	INF2IQK22910	SIF NORIAN GAMES SCHEME-CATEGORY-I-CLASS A078056 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 06-12-2020 AND DATE OF MATURITY: 06-12-2045 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
1191	SUCSEED INDOVATION FUND	INF2IQK22928	SIF MARCOSGAMING SCHEME-CATEGORY-I-CLASS B058007 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 06-12-2020 AND DATE OF MATURITY: 06-12-2045 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
1192	SUCSEED INDOVATION FUND	INF2IQK22936	SIF SPORTVOT SCHEME II-CATEGORY-I-CLASS B066007 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 06-12-2020 AND DATE OF MATURITY: 06-12-2045 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
1193	SUCSEED INDOVATION FUND	INF2IQK22944	SIF ESPORTSXO SCHEME-CATEGORY-I-CLASS A022071 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 06-12-2020 AND DATE OF MATURITY: 06-12-2045 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
1194	SUCSEED INDOVATION FUND	INF2IQK22951	SIF MARCOSGAMING SCHEME-CATEGORY-I-CLASS A058086 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 06-12-2020 AND DATE OF MATURITY: 06-12-2045 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
1195	SUCSEED INDOVATION FUND	INF2IQK22969	SIF ESPORTSXO SCHEME-CATEGORY-I-CLASS B022007 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 06-12-2020 AND DATE OF MATURITY: 06-12-2045 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
1196	SUCSEED INDOVATION FUND	INF2IQK22977	SIF SPORTVOT SCHEME II-CATEGORY-I-CLASS A066080 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 06-12-2020 AND DATE OF MATURITY: 06-12-2045 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
1197	SUCSEED INDOVATION FUND	INF2IQK22985	SIF NORIAN GAMES SCHEME-CATEGORY-I-CLASS B076007 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 06-12-2020 AND DATE OF MATURITY: 06-12-2045 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
1198	SUCSEED INDOVATION FUND	INF2IQK22993	SIF ESPORTSXO SCHEME II-CATEGORY-I-CLASS A056089 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 06-12-2020 AND DATE OF MATURITY: 06-12-2045 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
1199	SUCSEED INDOVATION FUND	INF2IQK22AA9	SIF ESPORTSXO SCHEME II-CATEGORY-I-CLASS B056007 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 06-12-2020 AND DATE OF MATURITY: 06-12-2045 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
1200	SUCSEED INDOVATION FUND	INF2IQK22AB7	SIF SURAASA SCHEME-CATEGORY-I-CLASS B040007 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 06-12-2020 AND DATE OF MATURITY: 06-12-2045 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
1201	SUCSEED INDOVATION FUND	INF2IQK22AC5	SIF SURAASA SCHEME II-CATEGORY-I-CLASS A073039 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 06-12-2020 AND DATE OF MATURITY: 06-12-2045 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
1202	SUCSEED INDOVATION FUND	INF2IQK22AD3	SIF WE360 SCHEME II-CATEGORY-I-CLASS A052072 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF	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:

			ALLOTMENT: 06-12-2020 AND DATE OF MATURITY: 06-12-2045 CLOSE ENDED			040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1203	SUCSEED INDOVATION FUND	INF2IQK22AE1	SIF WE360 SCHEME II- CATEGORY-I-CLASS B052007 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 06-12-2020 AND DATE OF MATURITY: 06-12-2045 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
1204	SUCSEED INDOVATION FUND	INF2IQK22AF8	SIF KRUI SCHEME- CATEGORY-I-CLASS A071061 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 06-12-2020 AND DATE OF MATURITY: 06-12-2045 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
1205	SUCSEED INDOVATION FUND	INF2IQK22AG6	SIF KRUI SCHEME- CATEGORY-I-CLASS B071007 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 06-12-2020 AND DATE OF MATURITY: 06-12-2045 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
1206	SUCSEED INDOVATION FUND	INF2IQK22AH4	SIF TRUSCHOLAR SCHEME II- CATEGORY-I-CLASS A064075 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 06-12-2020 AND DATE OF MATURITY: 06-12-2045 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
1207	SUCSEED INDOVATION FUND	INF2IQK22AI2	SIF TRUSCHOLAR SCHEME II- CATEGORY-I-CLASS B064007 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 06-12-2020 AND DATE OF MATURITY: 06-12-2045 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
1208	SUCSEED INDOVATION FUND	INF2IQK22AJ0	SIF SURASA SCHEME II- CATEGORY-I-CLASS B073007 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 06-12-2020 AND DATE OF MATURITY: 06-12-2045 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
1209	SUCSEED INDOVATION FUND	INF2IQK22AK8	SIF SURASA SCHEME- CATEGORY-I-CLASS A040068 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 06-12-2020 AND DATE OF MATURITY: 06-12-2045 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
1210	SUCSEED INDOVATION FUND	INF2IQK22AL6	SIF EDUGORILLA SCHEME- CATEGORY-I-CLASS A029072 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 06-12-2020 AND DATE OF MATURITY: 06-12-2045 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
1211	SUCSEED INDOVATION FUND	INF2IQK22AM4	SIF EDUGORILLA SCHEME- CATEGORY-I-CLASS B029007 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 06-12-2020 AND DATE OF MATURITY: 06-12-2045 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
1212	SUCSEED INDOVATION FUND	INF2IQK22AN2	SIF DAVE AI SCHEME- CATEGORY-I-CLASS A080076 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 06-12-2020 AND DATE OF MATURITY: 06-12-2045 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
1213	SUCSEED INDOVATION FUND	INF2IQK22AO0	SIF DAVE AI SCHEME- CATEGORY-I-CLASS B080007 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 06-12-2020 AND DATE OF MATURITY: 06-12-2045 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
1214	SUCSEED INDOVATION FUND	INF2IQK22AP7	SIF FREESTAND SCHEME II- CATEGORY-I-CLASS B070007 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 06-12-2020 AND DATE OF MATURITY: 06-12-2045 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
1215	SUCSEED INDOVATION FUND	INF2IQK22AQ5	SIF FREESTAND SCHEME II- CATEGORY-I-CLASS A070078 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 06-12-2020 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: 06-12-2045 CLOSE ENDED			
1216	SUCSEED INDOVATION FUND	INF2IQK22AR3	SIF JOBSGAAR SCHEME II-CATEGORY-I-CLASS A019057 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 06-12-2020 AND DATE OF MATURITY: 06-12-2045 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
1217	SUCSEED INDOVATION FUND	INF2IQK22AS1	SIF JOBSGAAR SCHEME II-CATEGORY-I-CLASS B019007 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 06-12-2020 AND DATE OF MATURITY: 06-12-2045 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
1218	SUCSEED INDOVATION FUND	INF2IQK22AT9	SIF SAMAARO SCHEME-CATEGORY-I-CLASS A046068 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 06-12-2020 AND DATE OF MATURITY: 06-12-2045 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
1219	SUCSEED INDOVATION FUND	INF2IQK22AU7	SIF SAMAARO SCHEME-CATEGORY-I-CLASS B046007 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 06-12-2020 AND DATE OF MATURITY: 06-12-2045 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
1220	SUNDARAM ALTERNATIVE INVESTMENT TRUST	INF0R4K22AV9	SUNDARAM ALTERNATIVE OPPORTUNITIES FUND ATLAS-CATEGORY-III-CLASS A1 -SR 14-07-2026-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
1221	SUNDARAM ALTERNATIVE INVESTMENT TRUST	INF0R4K22AW7	SUNDARAM ALTERNATIVE OPPORTUNITIES FUND ATLAS-CATEGORY-III-CLASS A1 -SR 21-07-2026-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
1222	SUNDARAM ALTERNATIVE INVESTMENT TRUST	INF0R4K22AX5	SUNDARAM ALTERNATIVE OPPORTUNITIES FUND ATLAS-CATEGORY-III-CLASS A1 -SR 28-07-2026-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
1223	SUNDARAM ALTERNATIVE INVESTMENT TRUST	INF0R4K22AY3	SUNDARAM ALTERNATIVE OPPORTUNITIES FUND ATLAS-CATEGORY-III-CLASS E -SR 27-07-2026-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
1224	SUNDARAM ALTERNATIVE INVESTMENT TRUST	INF0R4K22AZ0	SUNDARAM ALTERNATIVE OPPORTUNITIES FUND ATLAS-CATEGORY-III-CLASS A1 -SR 04-08-2026-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
1225	SUNDARAM ALTERNATIVE INVESTMENT TRUST	INF0R4K22BA1	SUNDARAM ALTERNATIVE OPPORTUNITIES FUND ATLAS-CATEGORY-III-CLASS A1 -SR 23-06-2026-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
1226	SUNDARAM ALTERNATIVE INVESTMENT TRUST	INF0R4K22BB9	SUNDARAM ALTERNATIVE OPPORTUNITIES FUND ATLAS-CATEGORY-III-CLASS A2 -SR 22-06-2026-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
1227	SUNDARAM ALTERNATIVE INVESTMENT TRUST	INF0R4K22BC7	SUNDARAM ALTERNATIVE OPPORTUNITIES FUND ATLAS-CATEGORY-III-CLASS A1 -SR 30-06-2026-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
1228	SURAAG INVESTMENT TRUST	INF2VEI22335	SURAAG CAPITAL FUND 1-CATEGORY-III-CLASS C2 -SR SEP26-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
1229	SURAAG INVESTMENT TRUST	INF2VEI22343	SURAAG CAPITAL FUND 1-CATEGORY-III-CLASS A7 -SR SEP26-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

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			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
1283	SVAN INVESTMENT TRUST	INF225522AE4	SVAN VELOCITY FUND-CATEGORY-III-CLASS E -SR E15JAN2026-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
1284	SVAN INVESTMENT TRUST	INF225522AF1	SVAN VELOCITY FUND-CATEGORY-III-CLASS E -SR E31OCT2025-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
1285	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST	INF0R9L22DG1	SWYOM INDIA ALPHA FUND-CATEGORY-III-CLASS A -SR 0108260276-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
1286	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST	INF0R9L22DH9	SWYOM INDIA ALPHA FUND-CATEGORY-III-CLASS A -SR 0108260275-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
1287	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST	INF0R9L22DI7	SWYOM INDIA ALPHA FUND-CATEGORY-III-CLASS A -SR 1511250277-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
1288	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST	INF0R9L22DJ5	SWYOM INDIA ALPHA FUND-CATEGORY-III-CLASS A -SR 0108260279-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
1289	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST	INF0R9L22DK3	SWYOM INDIA ALPHA FUND-CATEGORY-III-CLASS C -SR 0108260278-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
1290	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST	INF0R9L22DL1	SWYOM INDIA ALPHA FUND-CATEGORY-III-CLASS A -SR 1511250280-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
1291	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST	INF0R9L22DM9	SWYOM INDIA ALPHA FUND-CATEGORY-III-CLASS A1 -SR 1508260284-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
1292	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST	INF0R9L22DN7	SWYOM INDIA ALPHA FUND-CATEGORY-III-CLASS A -SR 1508260283-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
1293	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST	INF0R9L22DO5	SWYOM INDIA ALPHA FUND-CATEGORY-III-CLASS B1 -SR 1508260281-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
1294	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST	INF0R9L22DP2	SWYOM INDIA ALPHA FUND-CATEGORY-III-CLASS B -SR 1508260282-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
1295	TAKSH ALTERNATIVE INVESTMENT TRUST	INF0YJF22296	TAKSH INDIA ENTERPRISING FUND-CATEGORY-III-CLASS A5 -SR 02-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
1296	TAKSH ALTERNATIVE INVESTMENT TRUST	INF0YJF22304	TAKSH INDIA ENTERPRISING FUND-CATEGORY-III-CLASS A1 -SR 03-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
1297	TAVASYA SSF	INF11RG22077	TAVASYA MUDRIKARAN SCHEME III-CATEGORY-I-CLASS A1B -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 29/07/2026 AND DATE OF MATURITY: 12/07/2031 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
1298	TAVASYA SSF	INF11RG22085	TAVASYA MUDRIKARAN SCHEME III-CATEGORY-I-CLASS A1A -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 29/07/2026 AND DATE OF MATURITY: 12/07/2031 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

1299	TAVASYA SSF	INF11RG22093	TAVASYA MUDRIKARAN SCHEME III-CATEGORY-I-CLASS A1C -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 29/07/2026 AND DATE OF MATURITY: 12/07/2031 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
1300	TAVASYA SSF	INF11RG22101	TAVASYA MUDRIKARAN SCHEME III-CATEGORY-I-CLASS B -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 29/07/2026 AND DATE OF MATURITY: 12/07/2031 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
1301	TAVASYA SSF	INF11RG22119	TAVASYA MUDRIKARAN SCHEME III-CATEGORY-I-CLASS C -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 29/07/2026 AND DATE OF MATURITY: 12/07/2031 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
1302	TETRATION VENTURES	INF2XNP22014	TV ASAI-CATEGORY-I-CLASS A1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 29-04-2026 AND DATE OF MATURITY: 30-03-2036 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. ADITYA KUMAR AGARWAL DIRECTOR NSDL DATABASE MANAGEMENT LIMITED A-2/140 3RD FLOOR RESIDENTIAL RESIDENTIAL SAFDARJUNG ENCLAVE NEW DELHI DELHI 110029 Phone: 9004693416 Fax: Email: contact@tetration.vc
1303	TETRATION VENTURES	INF2XNP22022	TV ASAI-CATEGORY-I-CLASS B1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 29-04-2026 AND DATE OF MATURITY: 30-03-2036 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. ADITYA KUMAR AGARWAL DIRECTOR NSDL DATABASE MANAGEMENT LIMITED A-2/140 3RD FLOOR RESIDENTIAL RESIDENTIAL SAFDARJUNG ENCLAVE NEW DELHI DELHI 110029 Phone: 9004693416 Fax: Email: contact@tetration.vc
1304	TETRATION VENTURES	INF2XNP22030	TV SOOKTI-CATEGORY-I-CLASS B2 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 02-07-2026 AND DATE OF MATURITY: 30-03-2036 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. JITENDRA NAGPAL PARTNER TETRATION VENTURES A-2/140 3RD FLOOR RESIDENTIAL SAFDARJUNG ENCLAVE NAUROJI NAGAR NEW DELHI 110029 DELHI Phone: 9871962021 Fax: Email: contact@tetration.vc
1305	TETRATION VENTURES	INF2XNP22048	TV SOOKTI-CATEGORY-I-CLASS A2 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 02-07-2026 AND DATE OF MATURITY: 30-03-2036 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. JITENDRA NAGPAL PARTNER TETRATION VENTURES A-2/140 3RD FLOOR RESIDENTIAL SAFDARJUNG ENCLAVE NAUROJI NAGAR NEW DELHI 110029 DELHI Phone: 9871962021 Fax: Email: contact@tetration.vc
1306	TETRATION VENTURES	INF2XNP22055	TV SIGN3-CATEGORY-I-CLASS A3 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 13-07-2026 AND DATE OF MATURITY: 30-03-2036 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. JITENDRA NAGPAL PARTNER TETRATION VENTURES A-2/140 3RD FLOOR RESIDENTIAL SAFDARJUNG ENCLAVE NAUROJI NAGAR NEW DELHI 110029 DELHI Phone: 9871962021 Fax: Email: contact@tetration.vc
1307	TETRATION VENTURES	INF2XNP22063	TV SIGN3-CATEGORY-I-CLASS B3 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 13-07-2026 AND DATE OF MATURITY: 30-03-2036 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. JITENDRA NAGPAL PARTNER TETRATION VENTURES A-2/140 3RD FLOOR RESIDENTIAL SAFDARJUNG ENCLAVE NAUROJI NAGAR NEW DELHI 110029 DELHI Phone: 9871962021 Fax: Email: contact@tetration.vc
1308	THE GOLDEN BIRD INVESTMENT TRUST	INF1XVL22406	THE GOLDEN BIRD INVESTMENT TRUST I- CATEGORY-III-CLASS A1 -SR JULY 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
1309	THE GOLDEN BIRD INVESTMENT TRUST	INF1XVL22414	THE GOLDEN BIRD INVESTMENT TRUST I- CATEGORY-III-CLASS A2 -SR JULY 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
1310	THE GOLDEN BIRD INVESTMENT TRUST	INF1XVL22422	THE GOLDEN BIRD INVESTMENT TRUST I- CATEGORY-III-CLASS A3 -SR JULY 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
1311	THE GOLDEN BIRD INVESTMENT TRUST	INF1XVL22430	THE GOLDEN BIRD INVESTMENT TRUST I- CATEGORY-III-CLASS B1 -SR JULY 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
1312	THINK9 CAPITAL TRUST	INF2XQW22013	THINK9 CAPITAL FUND 1- CATEGORY-II-CLASS B1 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 31-07-2026 AND DATE OF MATURITY: 09-07-2034 CLOSE ENDED	100000	IN200561 PURVA SHAREGISTRY	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
1313	THINK9 CAPITAL TRUST	INF2XQW22021	THINK9 CAPITAL FUND 1- CATEGORY-II-CLASS A2 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 31-07-2026 AND	100000	IN200561 PURVA SHAREGISTRY	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

			DATE OF MATURITY: 09-07-2034 CLOSE ENDED			
1314	THINK9 CAPITAL TRUST	INF2XQW22039	THINK9 CAPITAL FUND 1- CATEGORY-II-CLASS F -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 31-07-2026 AND DATE OF MATURITY: 09-07-2034 CLOSE ENDED	100000	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
1315	THINK9 CAPITAL TRUST	INF2XQW22047	THINK9 CAPITAL FUND 1- CATEGORY-II-CLASS E -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 31-07-2026 AND DATE OF MATURITY: 09-07-2034 CLOSE ENDED	100000	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
1316	THINK9 CAPITAL TRUST	INF2XQW22054	THINK9 CAPITAL FUND 1- CATEGORY-II-CLASS A1 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 31-07-2026 AND DATE OF MATURITY: 09-07-2034 CLOSE ENDED	100000	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
1317	THINK9 CAPITAL TRUST	INF2XQW22062	THINK9 CAPITAL FUND 1- CATEGORY-II-CLASS E -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 31-07-2026 AND DATE OF MATURITY: 09-07-2034 CLOSE ENDED	100000	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
1318	THINK9 CAPITAL TRUST	INF2XQW22070	THINK9 CAPITAL FUND 1- CATEGORY-II-CLASS C -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 31-07-2026 AND DATE OF MATURITY: 09-07-2034 CLOSE ENDED	100000	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
1319	THINK9 CAPITAL TRUST	INF2XQW22088	THINK9 CAPITAL FUND 1- CATEGORY-II-CLASS D -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 31-07-2026 AND DATE OF MATURITY: 09-07-2034 CLOSE ENDED	100000	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
1320	TK INVESTMENT TRUST	INF2WPP22060	WALLFORT DIVERSIFIED FUND-CATEGORY-III-CLASS B -SR SEP26-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
1321	TK INVESTMENT TRUST	INF2WPP22078	WALLFORT DIVERSIFIED FUND-CATEGORY-III-CLASS A -SR SEP26-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
1322	TUNGA INVESTMENT TRUST	INF0V6L22192	TUNGA INDIA LONG TERM EQUITY FUND-CATEGORY-III-CLASS S C -SR 01OCT2023-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
1323	TUNGA INVESTMENT TRUST	INF0V6L22200	TUNGA INDIA LONG TERM EQUITY FUND-CATEGORY-III-CLASS I2 -SR 01JUL2023-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
1324	TUNGA INVESTMENT TRUST	INF0V6L22218	TUNGA INDIA LONG TERM EQUITY FUND-CATEGORY-III-CLASS I2 B -SR 01SEP2023-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
1325	TUNGA INVESTMENT TRUST	INF0V6L22226	TUNGA INDIA LONG TERM EQUITY FUND-CATEGORY-III-CLASS I3 B -SR 01SEP2023-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
1326	TUNGA INVESTMENT TRUST	INF0V6L22234	TUNGA INDIA LONG TERM EQUITY FUND-CATEGORY-III-CLASS I1 C -SR 01OCT2023-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
1327	TUNGA INVESTMENT TRUST	INF0V6L22242	TUNGA INDIA LONG TERM EQUITY FUND-CATEGORY-III-CLASS I2 C -SR 01OCT2023-FACE VALUE INR 100000.0/-	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

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			AND PAID UP VALUE INR 100000.0/- OPEN ENDED			DOLLARS COLONY BANGLURU 560076 KARNATAKA Phone: 7760982999 Fax: Email: ln@tungainvestments.com
1358	TUNGA INVESTMENT TRUST	INF0V6L22556	TUNGA INDIA LONG TERM EQUITY FUND-CATEGORY-III-CLASS S -SR 01JUN2024-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
1359	TUNGA INVESTMENT TRUST	INF0V6L22564	TUNGA INDIA LONG TERM EQUITY FUND-CATEGORY-III-CLASS I3 -SR 01JUL2024-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
1360	TUNGA INVESTMENT TRUST	INF0V6L22572	TUNGA INDIA LONG TERM EQUITY FUND-CATEGORY-III-CLASS I3 -SR 01AUG2024-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
1361	TUNGA INVESTMENT TRUST	INF0V6L22580	TUNGA INDIA LONG TERM EQUITY FUND-CATEGORY-III-CLASS I1 -SR 01SEP2024-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
1362	TUNGA INVESTMENT TRUST	INF0V6L22598	TUNGA INDIA LONG TERM EQUITY FUND-CATEGORY-III-CLASS I1 -SR 03FEB2026-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
1363	TUNGA INVESTMENT TRUST	INF0V6L22606	TUNGA INDIA LONG TERM EQUITY FUND-CATEGORY-III-CLASS I3 -SR 01FEB2026-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
1364	TUNGA INVESTMENT TRUST	INF0V6L22614	TUNGA INDIA LONG TERM EQUITY FUND-CATEGORY-III-CLASS I3 -SR 03FEB2026-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
1365	TUNGA INVESTMENT TRUST	INF0V6L22622	TUNGA INDIA LONG TERM EQUITY FUND-CATEGORY-III-CLASS I3 -SR 09JUN2026-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
1366	TUNGA INVESTMENT TRUST	INF0V6L22630	TUNGA INDIA LONG TERM EQUITY FUND-CATEGORY-III-CLASS I3 -SR 01AUG2026-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
1367	TWO X CAPITAL INVESTMENT TRUST	INF2HWM22056	TWO X CAPITAL EXPONENTIAL OPPORTUNITIES FUND-CATEGORY-III-CLASS D -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- OPEN 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
1368	UNIFI UMBRELLA AIF	INF0R9O22HT9	UNIFI BLEND FUND 3-CATEGORY-III-CLASS B1 -SR AUG 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
1369	UNIFI UMBRELLA AIF	INF0R9O22HU7	UNIFI BLEND FUND 3-CATEGORY-III-CLASS B2 -SR AUG 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
1370	UNIFI UMBRELLA AIF	INF0R9O22HV5	UNIFI BLEND FUND 3-CATEGORY-III-CLASS A2 -SR AUG 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
1371	UNIFI UMBRELLA AIF	INF0R9O22HW3	UNIFI BLEND FUND 2-CATEGORY-III-CLASS A2 -SR AUG 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
1372	UNIFI UMBRELLA AIF	INF0R9O22HX1	UNIFI BLEND FUND 2-CATEGORY-III-CLASS A5 -SR SEP 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

1373	UNIFI UMBRELLA AIF	INF0R9O22HY9	UNIFI BLEND FUND 2-CATEGORY-III-CLASS B6 -SR SEP 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
1374	VAIKARYA CHANGE INDIA TRUST	INF0ZWD22697	VAIKARYA CHANGE INDIA FUND-CATEGORY-III-CLASS A1F -SR 20260806-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
1375	VAIKARYA CHANGE INDIA TRUST	INF0ZWD22705	VAIKARYA CHANGE INDIA FUND-CATEGORY-III-CLASS A1F -SR 20260805-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
1376	VAIKARYA CHANGE INDIA TRUST	INF0ZWD22713	VAIKARYA CHANGE INDIA FUND-CATEGORY-III-CLASS E1F -SR 20260819-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
1377	VAIKARYA CHANGE INDIA TRUST	INF0ZWD22721	VAIKARYA CHANGE INDIA FUND-CATEGORY-III-CLASS V -SR V20260819-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
1378	VALUEQUEST INDIA CLOSE ENDED INVESTMENT TRUST	INF2YHK22015	VALUEQUEST FOUNDERS CONVICTION LVF-CATEGORY-III-CLASS D1 -SR SLPF19826-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 19/08/2026 AND DATE OF MATURITY: 13/08/2030 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
1379	VALUEQUEST INDIA CLOSE ENDED INVESTMENT TRUST	INF2YHK22023	VALUEQUEST FOUNDERS CONVICTION LVF-CATEGORY-III-CLASS D1 -SR SLPF19826-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 19/08/2026 AND DATE OF MATURITY: 13/08/2030 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
1380	VALUEQUEST INDIA CLOSE ENDED INVESTMENT TRUST	INF2YHK22031	VALUEQUEST FOUNDERS CONVICTION LVF-CATEGORY-III-CLASS E -SR 140826-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 14/08/2026 AND DATE OF MATURITY: 13/08/2030 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
1381	VALUEQUEST INDIA CLOSE ENDED INVESTMENT TRUST	INF2YHK22049	VALUEQUEST FOUNDERS CONVICTION LVF-CATEGORY-III-CLASS A1 -SR 140826-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 14/08/2026 AND DATE OF MATURITY: 13/08/2030 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
1382	VALUEQUEST INDIA CLOSE ENDED INVESTMENT TRUST	INF2YHK22056	VALUEQUEST FOUNDERS CONVICTION LVF-CATEGORY-III-CLASS C1 -SR 140826-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 14/08/2026 AND DATE OF MATURITY: 13/08/2030 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
1383	VALUEQUEST INDIA CLOSE ENDED INVESTMENT TRUST	INF2YHK22064	VALUEQUEST FOUNDERS CONVICTION LVF-CATEGORY-III-CLASS C2 -SR 140826-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 14/08/2026 AND DATE OF MATURITY: 13/08/2030 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
1384	VALUEQUEST INDIA CLOSE ENDED INVESTMENT TRUST	INF2YHK22072	VALUEQUEST FOUNDERS CONVICTION LVF-CATEGORY-III-CLASS C4 -SR SLPF140826-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 14/08/2026 AND DATE OF MATURITY: 13/08/2030 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
1385	VALUEQUEST INDIA CLOSE ENDED INVESTMENT TRUST	INF2YHK22080	VALUEQUEST FOUNDERS CONVICTION LVF-CATEGORY-III-CLASS F -SR 140826-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 14/08/2026 AND DATE OF MATURITY: 13/08/2030 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
1386	VALUEQUEST INDIA CLOSE ENDED INVESTMENT TRUST	INF2YHK22098	VALUEQUEST FOUNDERS CONVICTION LVF-CATEGORY-III-CLASS S -SR	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District

			140826-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 14/08/2026 AND DATE OF MATURITY: 13/08/2030 CLOSE ENDED			Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1387	VALUEQUEST INDIA CLOSE ENDED INVESTMENT TRUST	INF2YHK22106	VALUEQUEST FOUNDERS CONVICTION LVF- CATEGORY-III-CLASS C1 -SR 19826-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 19/08/2026 AND DATE OF MATURITY: 13/08/2030 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
1388	VALUEQUEST INDIA CLOSE ENDED INVESTMENT TRUST	INF2YHK22114	VALUEQUEST FOUNDERS CONVICTION LVF- CATEGORY-III-CLASS C1 -SR SLMPF19826-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 19/08/2026 AND DATE OF MATURITY: 13/08/2030 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
1389	VALUEQUEST INDIA CLOSE ENDED INVESTMENT TRUST	INF2YHK22122	VALUEQUEST FOUNDERS CONVICTION LVF- CATEGORY-III-CLASS C2 -SR 19826-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 19/08/2026 AND DATE OF MATURITY: 13/08/2030 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
1390	VALUEQUEST INDIA CLOSE ENDED INVESTMENT TRUST	INF2YHK22130	VALUEQUEST FOUNDERS CONVICTION LVF- CATEGORY-III-CLASS E -SR 19826-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 19/08/2026 AND DATE OF MATURITY: 13/08/2030 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
1391	VALUEQUEST INDIA CLOSE ENDED INVESTMENT TRUST	INF2YHK22148	VALUEQUEST FOUNDERS CONVICTION LVF- CATEGORY-III-CLASS D1 -SR SLMPF140826-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 14/08/2026 AND DATE OF MATURITY: 13/08/2030 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
1392	VALUEQUEST INDIA CLOSE ENDED INVESTMENT TRUST	INF2YHK22155	VALUEQUEST FOUNDERS CONVICTION LVF- CATEGORY-III-CLASS D1 -SR SLPF140826-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 14/08/2026 AND DATE OF MATURITY: 13/08/2030 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
1393	VALUEQUEST INDIA CLOSE ENDED INVESTMENT TRUST	INF2YHK22163	VALUEQUEST FOUNDERS CONVICTION LVF- CATEGORY-III-CLASS D2 -SR 140826-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 14/08/2026 AND DATE OF MATURITY: 13/08/2030 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
1394	VALUEQUEST INDIA CLOSE ENDED INVESTMENT TRUST	INF2YHK22171	VALUEQUEST FOUNDERS CONVICTION LVF- CATEGORY-III-CLASS D1 -SR 140826-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 14/08/2026 AND DATE OF MATURITY: 13/08/2030 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
1395	VALUEQUEST INDIA CLOSE ENDED INVESTMENT TRUST	INF2YHK22189	VALUEQUEST FOUNDERS CONVICTION LVF- CATEGORY-III-CLASS D3 -SR 140826-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 14/08/2026 AND DATE OF MATURITY: 13/08/2030 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
1396	VALUEQUEST INDIA CLOSE ENDED INVESTMENT TRUST	INF2YHK22197	VALUEQUEST FOUNDERS CONVICTION LVF- CATEGORY-III-CLASS C6 -SR 220826-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 22/08/2026 AND DATE OF MATURITY: 13/08/2030 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
1397	VALUEQUEST INDIA CLOSE ENDED INVESTMENT TRUST	INF2YHK22205	VALUEQUEST FOUNDERS CONVICTION LVF- CATEGORY-III-CLASS C1 -SR SLMP220826-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 22/08/2026 AND DATE OF MATURITY: 13/08/2030 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

1398	VALUEQUEST INDIA CLOSE ENDED INVESTMENT TRUST	INF2YHK22213	VALUEQUEST FOUNDERS CONVICTION LVF- CATEGORY-III-CLASS E -SR 220826-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 22/08/2026 AND DATE OF MATURITY: 13/08/2030 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
1399	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22MN3	VQ FASTERCAP FUND- CATEGORY-III-CLASS C1 -SR 010826-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
1400	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22MO1	VQ FASTERCAP FUND II- CATEGORY-III-CLASS D3 -SR 010826-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
1401	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22MP8	VQ FASTERCAP FUND II- CATEGORY-III-CLASS C7 -SR 010826-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
1402	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22MQ6	VQ FASTERCAP FUND II- CATEGORY-III-CLASS C8 -SR 010826-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
1403	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22MR4	VQ FASTERCAP FUND II- CATEGORY-III-CLASS A1 -SR 150826-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
1404	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22MS2	VQ FASTERCAP FUND II- CATEGORY-III-CLASS A2 -SR 150826-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
1405	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22MT0	VQ FASTERCAP FUND II- CATEGORY-III-CLASS C2 -SR 150826-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
1406	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22MU8	VQ FASTERCAP FUND II- CATEGORY-III-CLASS D3 -SR 150826-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
1407	VENTURE CATALYSTS ANGEL GROWTH FUND	INF0SV722HP3	VENTURE CATALYSTS ANGEL GROWTH FUND SCHEME 1-CATEGORY-I-CLASS WICKEDGUD PRE SERIES A ROUND D182 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 25/01/2024 AND DATE OF MATURITY: 19/09/2033 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
1408	VENTURE CATALYSTS ANGEL GROWTH FUND	INF0SV722HQ1	VENTURE CATALYSTS ANGEL GROWTH FUND SCHEME 1-CATEGORY-I-CLASS GETPLUS SEED D223 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 25/03/2025 AND DATE OF MATURITY: 19/09/2033 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
1409	VENTURE CATALYSTS ANGEL GROWTH FUND	INF0SV722HR9	VENTURE CATALYSTS ANGEL GROWTH FUND SCHEME 1-CATEGORY-I-CLASS BUTTERFLY SERIES A D226 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 22/06/2024 AND DATE OF MATURITY: 19/09/2033 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
1410	VENTURE CATALYSTS ANGEL GROWTH FUND	INF0SV722HS7	VENTURE CATALYSTS ANGEL GROWTH FUND SCHEME 1-CATEGORY-I-CLASS ZFW DARK STORES PRE-SERIES A2 D152 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 12/02/2024 AND DATE OF MATURITY: 19/09/2033 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
1411	VENTURE CATALYSTS ANGEL GROWTH FUND	INF0SV722HT5	VENTURE CATALYSTS ANGEL GROWTH FUND SCHEME 1-CATEGORY-I-CLASS HOOPR PRE SERIES A3 D264 -FACE VALUE INR 10000.0/- AND PAID UP	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

			VALUE INR 10000.0/- DATE OF ALLOTMENT: 25/11/2024 AND DATE OF MATURITY: 19/09/2033 CLOSE ENDED			
1412	VENTURE CATALYSTS ANGEL GROWTH FUND	INF0SV722HU3	VENTURE CATALYSTS ANGEL GROWTH FUND SCHEME 1-CATEGORY-I-CLASS MONROW SERIES A1 D228 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 02/06/2024 AND DATE OF MATURITY: 19/09/2033 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
1413	VENTURE CATALYSTS ANGEL GROWTH FUND	INF0SV722HV1	VENTURE CATALYSTS ANGEL GROWTH FUND SCHEME 1-CATEGORY-I-CLASS BLUWHEELZ PRE-SERIES A D311 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 25/07/2025 AND DATE OF MATURITY: 19/09/2033 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
1414	VENTURE CATALYSTS ANGEL GROWTH FUND	INF0SV722HW9	VENTURE CATALYSTS ANGEL GROWTH FUND SCHEME 1-CATEGORY-I-CLASS TYKE PRE-SEED 1 D208 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 29/08/2024 AND DATE OF MATURITY: 19/09/2033 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
1415	VENTURE CATALYSTS ANGEL GROWTH FUND	INF0SV722HX7	VENTURE CATALYSTS ANGEL GROWTH FUND SCHEME 1-CATEGORY-I-CLASS SCRAPUNCLE PRE SERIES A D331 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 31/03/2026 AND DATE OF MATURITY: 19/09/2033 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
1416	VIVRITI CAT II TRUST	INF2XGO22086	VIVRITI STRUCTURED CREDIT OPPORTUNITIES FUND-CATEGORY-II-CLASS A-AI -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 30-09-2026 AND DATE OF MATURITY: 31-03-2033 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
1417	VIVRITI CAT II TRUST	INF2XGO22094	VIVRITI STRUCTURED CREDIT OPPORTUNITIES FUND-CATEGORY-II-CLASS XA1 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 30-09-2026 AND DATE OF MATURITY: 31-03-2033 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
1418	VIVRITI CAT II TRUST	INF2XGO22102	VIVRITI STRUCTURED CREDIT OPPORTUNITIES FUND-CATEGORY-II-CLASS XA2 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 30-09-2026 AND DATE OF MATURITY: 31-03-2033 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
1419	VIVRITI CAT II TRUST	INF2XGO22110	VIVRITI STRUCTURED CREDIT OPPORTUNITIES FUND-CATEGORY-II-CLASS XA3 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 30-09-2026 AND DATE OF MATURITY: 31-03-2033 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
1420	VIVRITI CAT II TRUST	INF2XGO22128	VIVRITI STRUCTURED CREDIT OPPORTUNITIES FUND-CATEGORY-II-CLASS XA4 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 30-09-2026 AND DATE OF MATURITY: 31-03-2033 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
1421	VIVRITI CAT II TRUST	INF2XGO22136	VIVRITI STRUCTURED CREDIT OPPORTUNITIES FUND-CATEGORY-II-CLASS S1 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 30-09-2026 AND DATE OF MATURITY: 31-03-2033 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
1422	VIVRITI CAT II TRUST	INF2XGO22144	VIVRITI STRUCTURED CREDIT OPPORTUNITIES FUND-CATEGORY-II-CLASS XA5 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 30-09-2026 AND	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

			DATE OF MATURITY: 31-03-2033 CLOSE ENDED			
1423	VIVRITI CAT II TRUST	INF2XGO22151	VIVRITI STRUCTURED CREDIT OPPORTUNITIES FUND-CATEGORY-II-CLASS XA-AI -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 30-09-2026 AND DATE OF MATURITY: 31-03-2033 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
1424	VIVRITI CAT II TRUST	INF2XGO22169	VIVRITI STRUCTURED CREDIT OPPORTUNITIES FUND-CATEGORY-II-CLASS A1 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 30-09-2026 AND DATE OF MATURITY: 31-03-2033 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
1425	VIVRITI CAT II TRUST	INF2XGO22177	VIVRITI STRUCTURED CREDIT OPPORTUNITIES FUND-CATEGORY-II-CLASS A2 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 30-09-2026 AND DATE OF MATURITY: 31-03-2033 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
1426	VIVRITI CAT II TRUST	INF2XGO22185	VIVRITI STRUCTURED CREDIT OPPORTUNITIES FUND-CATEGORY-II-CLASS A3 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 30-09-2026 AND DATE OF MATURITY: 31-03-2033 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
1427	VIVRITI CAT II TRUST	INF2XGO22193	VIVRITI STRUCTURED CREDIT OPPORTUNITIES FUND-CATEGORY-II-CLASS A4 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 30-09-2026 AND DATE OF MATURITY: 31-03-2033 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
1428	VIVRITI CAT II TRUST	INF2XGO22201	VIVRITI STRUCTURED CREDIT OPPORTUNITIES FUND-CATEGORY-II-CLASS A5 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 30-09-2026 AND DATE OF MATURITY: 31-03-2033 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
1429	VIVRITI CAT II TRUST	INF2XGO22219	VIVRITI STRUCTURED CREDIT OPPORTUNITIES FUND-CATEGORY-II-CLASS A6 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 30-09-2026 AND DATE OF MATURITY: 31-03-2033 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
1430	WHITEOAK CAPITAL EQUITY FUND	INF1F9X22AR2	WHITEOAK CAPITAL EQUITY FUND-CATEGORY-III-CLASS A -SR 7W72A-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 06/08/2026 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
1431	WHITEOAK CAPITAL EQUITY FUND	INF1F9X22AS0	WHITEOAK CAPITAL EQUITY FUND-CATEGORY-III-CLASS A -SR 7W71A-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 16/07/2026 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
1432	WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND	INF25XX22732	WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND-CATEGORY-III-CLASS A -SR 8W59A-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 16/07/2026 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
1433	WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND	INF25XX22740	WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND-CATEGORY-III-CLASS A -SR 8W58A-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 09/07/2026 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
1434	WHITEOAK CAPITAL HEALTHCARE	INF25XX22757	WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND-	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI

	OPPORTUNITIES FUND		CATEGORY-III-CLASS A -SR 8W60A-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 06/08/2026 AND DATE OF MATURITY: 29/05/2030 CLOSE ENDED			600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
1435	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I	INF2SA522BK4	WHITEOAK CAPITAL REIT AND INVIT ALTERNATES FUND I-CATEGORY-III-CLASS A1 -SR R21A1-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 02/07/2026 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
1436	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I	INF2SA522BL2	WHITEOAK CAPITAL REIT AND INVIT ALTERNATES FUND I-CATEGORY-III-CLASS A2 -SR R21A2-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 02/07/2026 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
1437	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I	INF2SA522BM0	WHITEOAK CAPITAL REIT AND INVIT ALTERNATES FUND I-CATEGORY-III-CLASS B2 -SR R21B2-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 02/07/2026 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
1438	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I	INF2SA522BN8	WHITEOAK CAPITAL REIT AND INVIT ALTERNATES FUND I-CATEGORY-III-CLASS B1 -SR R21B1-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 02/07/2026 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
1439	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I	INF2SA522BO6	WHITEOAK CAPITAL REIT AND INVIT ALTERNATES FUND I-CATEGORY-III-CLASS Q2 -SR R21Q2-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 02/07/2026 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
1440	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I	INF2SA522BP3	WHITEOAK CAPITAL REIT AND INVIT ALTERNATES FUND I-CATEGORY-III-CLASS P2 -SR R21P2-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 02/07/2026 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
1441	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I	INF2SA522BQ1	WHITEOAK CAPITAL REIT AND INVIT ALTERNATES FUND I-CATEGORY-III-CLASS B2 -SR R22B2-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 09/07/2026 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
1442	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I	INF2SA522BR9	WHITEOAK CAPITAL REIT AND INVIT ALTERNATES FUND I-CATEGORY-III-CLASS C1 -SR R23C1-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 16/07/2026 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
1443	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I	INF2SA522BS7	WHITEOAK CAPITAL REIT AND INVIT ALTERNATES FUND I-CATEGORY-III-CLASS J2 -SR R23J2-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 16/07/2026 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
1444	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I	INF2SA522BT5	WHITEOAK CAPITAL REIT AND INVIT ALTERNATES FUND I-CATEGORY-III-CLASS C2 -SR R23C2-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 16/07/2026 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
1445	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I	INF2SA522BU3	WHITEOAK CAPITAL REIT AND INVIT ALTERNATES FUND I-CATEGORY-III-CLASS L2 -SR R23L2-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 16/07/2026 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

			DATE OF MATURITY: 04/08/2029 CLOSE ENDED			
1446	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I	INF2SA522BV1	WHITEOAK CAPITAL REIT AND INVIT ALTERNATES FUND I-CATEGORY-III-CLASS E2 -SR R21E2-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 02/07/2026 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
1447	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I	INF2SA522BW9	WHITEOAK CAPITAL REIT AND INVIT ALTERNATES FUND I-CATEGORY-III-CLASS F2 -SR R21F2-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 02/07/2026 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
1448	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I	INF2SA522BX7	WHITEOAK CAPITAL REIT AND INVIT ALTERNATES FUND I-CATEGORY-III-CLASS G -SR R21G-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 02/07/2026 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
1449	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I	INF2SA522BY5	WHITEOAK CAPITAL REIT AND INVIT ALTERNATES FUND I-CATEGORY-III-CLASS A1 -SR R22A1-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 09/07/2026 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
1450	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I	INF2SA522BZ2	WHITEOAK CAPITAL REIT AND INVIT ALTERNATES FUND I-CATEGORY-III-CLASS D2 -SR R22D2-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 09/07/2026 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
1451	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I	INF2SA522CA3	WHITEOAK CAPITAL REIT AND INVIT ALTERNATES FUND I-CATEGORY-III-CLASS E1 -SR R22E1-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 09/07/2026 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
1452	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I	INF2SA522CB1	WHITEOAK CAPITAL REIT AND INVIT ALTERNATES FUND I-CATEGORY-III-CLASS E2 -SR R22E2-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 09/07/2026 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
1453	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I	INF2SA522CC9	WHITEOAK CAPITAL REIT AND INVIT ALTERNATES FUND I-CATEGORY-III-CLASS P1 -SR R22P1-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 09/07/2026 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
1454	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I	INF2SA522CD7	WHITEOAK CAPITAL REIT AND INVIT ALTERNATES FUND I-CATEGORY-III-CLASS P2 -SR R22P2-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 09/07/2026 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
1455	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I	INF2SA522CE5	WHITEOAK CAPITAL REIT AND INVIT ALTERNATES FUND I-CATEGORY-III-CLASS R2 -SR R22R2-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 09/07/2026 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
1456	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I	INF2SA522CF2	WHITEOAK CAPITAL REIT AND INVIT ALTERNATES FUND I-CATEGORY-III-CLASS A1 -SR R23A1-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 16/07/2026 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
1457	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I	INF2SA522CG0	WHITEOAK CAPITAL REIT AND INVIT ALTERNATES FUND I-CATEGORY-III-CLASS	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI

			A2 -SR R23A2-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 16/07/2026 AND DATE OF MATURITY: 04/08/2029 CLOSE ENDED			600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1458	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I	INF2SA522CH8	WHITEOAK CAPITAL REIT AND INVIT ALTERNATES FUND I-CATEGORY-III-CLASS R2 -SR R23R2-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 16/07/2026 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
1459	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I	INF2SA522CI6	WHITEOAK CAPITAL REIT AND INVIT ALTERNATES FUND I-CATEGORY-III-CLASS A2 -SR R22A2-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 09/07/2026 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
1460	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I	INF2SA522CJ4	WHITEOAK CAPITAL REIT AND INVIT ALTERNATES FUND I-CATEGORY-III-CLASS B1 -SR R23B1-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 16/07/2026 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
1461	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I	INF2SA522CK2	WHITEOAK CAPITAL REIT AND INVIT ALTERNATES FUND I-CATEGORY-III-CLASS B2 -SR R23B2-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 16/07/2026 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
1462	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I	INF2SA522CL0	WHITEOAK CAPITAL REIT AND INVIT ALTERNATES FUND I-CATEGORY-III-CLASS D1 -SR R23D1-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 16/07/2026 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
1463	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I	INF2SA522CM8	WHITEOAK CAPITAL REIT AND INVIT ALTERNATES FUND I-CATEGORY-III-CLASS D2 -SR R23D2-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 16/07/2026 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
1464	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I	INF2SA522CN6	WHITEOAK CAPITAL REIT AND INVIT ALTERNATES FUND I-CATEGORY-III-CLASS E2 -SR R23E2-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 16/07/2026 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
1465	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I	INF2SA522CO4	WHITEOAK CAPITAL REIT AND INVIT ALTERNATES FUND I-CATEGORY-III-CLASS F1 -SR R23F1-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 16/07/2026 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
1466	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I	INF2SA522CP1	WHITEOAK CAPITAL REIT AND INVIT ALTERNATES FUND I-CATEGORY-III-CLASS P2 -SR R23P2-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 16/07/2026 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
1467	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I	INF2SA522CQ9	WHITEOAK CAPITAL REIT AND INVIT ALTERNATES FUND I-CATEGORY-III-CLASS Q2 -SR R23Q2-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 16/07/2026 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
1468	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I	INF2SA522CR7	WHITEOAK CAPITAL REIT AND INVIT ALTERNATES FUND I-CATEGORY-III-CLASS P1 -SR R25P1-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 30/07/2026 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

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			ALLOTMENT: 23/07/2026 AND DATE OF MATURITY: 04/08/2029 CLOSE ENDED			
1481	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I	INF2SA522DE3	WHITEOAK CAPITAL REIT AND INVIT ALTERNATES FUND I-CATEGORY-III-CLASS B1 -SR R24B1-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 23/07/2026 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
1482	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I	INF2SA522DF0	WHITEOAK CAPITAL REIT AND INVIT ALTERNATES FUND I-CATEGORY-III-CLASS D2 -SR R24D2-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 23/07/2026 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
1483	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I	INF2SA522DG8	WHITEOAK CAPITAL REIT AND INVIT ALTERNATES FUND I-CATEGORY-III-CLASS B2 -SR R24B2-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 23/07/2026 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
1484	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I	INF2SA522DH6	WHITEOAK CAPITAL REIT AND INVIT ALTERNATES FUND I-CATEGORY-III-CLASS P2 -SR R24P2-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 23/07/2026 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
1485	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I	INF2SA522DI4	WHITEOAK CAPITAL REIT AND INVIT ALTERNATES FUND I-CATEGORY-III-CLASS R1 -SR R24R1-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 23/07/2026 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
1486	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I	INF2SA522DJ2	WHITEOAK CAPITAL REIT AND INVIT ALTERNATES FUND I-CATEGORY-III-CLASS C1 -SR R25C1-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 30/07/2026 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
1487	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I	INF2SA522DK0	WHITEOAK CAPITAL REIT AND INVIT ALTERNATES FUND I-CATEGORY-III-CLASS C2 -SR R25C2-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 30/07/2026 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
1488	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I	INF2SA522DL8	WHITEOAK CAPITAL REIT AND INVIT ALTERNATES FUND I-CATEGORY-III-CLASS D1 -SR R25D1-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 30/07/2026 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
1489	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I	INF2SA522DM6	WHITEOAK CAPITAL REIT AND INVIT ALTERNATES FUND I-CATEGORY-III-CLASS D2 -SR R25D2-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 30/07/2026 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
1490	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I	INF2SA522DN4	WHITEOAK CAPITAL REIT AND INVIT ALTERNATES FUND I-CATEGORY-III-CLASS E2 -SR R25E2-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 30/07/2026 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
1491	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I	INF2SA522DO2	WHITEOAK CAPITAL REIT AND INVIT ALTERNATES FUND I-CATEGORY-III-CLASS P2 -SR R25P2-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 30/07/2026 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
1492	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I	INF2SA522DP9	WHITEOAK CAPITAL REIT AND INVIT ALTERNATES FUND I-CATEGORY-III-CLASS	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI

			Q2 -SR R25Q2-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 30/07/2026 AND DATE OF MATURITY: 04/08/2029 CLOSE ENDED			600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1493	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I	INF2SA522DQ7	WHITEOAK CAPITAL REIT AND INVIT ALTERNATES FUND I-CATEGORY-III-CLASS E2 -SR R24E2-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 23/07/2026 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
1494	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I	INF2SA522DR5	WHITEOAK CAPITAL REIT AND INVIT ALTERNATES FUND I-CATEGORY-III-CLASS F2 -SR R24F2-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 23/07/2026 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
1495	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I	INF2SA522DS3	WHITEOAK CAPITAL REIT AND INVIT ALTERNATES FUND I-CATEGORY-III-CLASS L2 -SR R24L2-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 23/07/2026 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
1496	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I	INF2SA522DT1	WHITEOAK CAPITAL REIT AND INVIT ALTERNATES FUND I-CATEGORY-III-CLASS P1 -SR R24P1-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 23/07/2026 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
1497	WHITESPACE ALPHA	INF0VQD22EG0	WHITESPACE ALPHA FUND 1- CATEGORY-III-CLASS C -SR (D) AUG 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 TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
1498	WHITESPACE ALPHA	INF0VQD22EH8	WHITESPACE ALPHA FUND 1- CATEGORY-III-CLASS A -SR (D) AUG 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 TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
1499	WHITESPACE ALPHA	INF0VQD22EI6	WHITESPACE ALPHA FUND 1- CATEGORY-III-CLASS A -SR (R) AUG 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 TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
1500	WINVEST AIF	INF2MCR22370	MOMENTUM EQUITY AND GOLD ALLOCATION FUND- CATEGORY-III-CLASS A1 -SR 03082026-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
1501	WINVEST AIF	INF2MCR22388	MOMENTUM EQUITY AND GOLD ALLOCATION FUND- CATEGORY-III-CLASS A2 -SR 03082026-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
1502	WINVEST AIF	INF2MCR22396	MOMENTUM EQUITY AND GOLD ALLOCATION FUND- CATEGORY-III-CLASS A1 -SR 17082026-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
1503	WINVEST AIF	INF2MCR22404	MOMENTUM EQUITY AND GOLD ALLOCATION FUND- CATEGORY-III-CLASS A3 -SR 17082026-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
1504	YOURNEST CONTINUUM FUND I	INF2SIB22105	YOURNEST CONTINUUM FUND I-CATEGORY-II-CLASS B -FACE VALUE INR 1.0/- AND PAID UP VALUE INR 1.0/- DATE OF ALLOTMENT: 27-07- 2026 AND DATE OF MATURITY: 27-01-2031 CLOSE ENDED	1	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in

For and on behalf of
National Securities Depository Limited

Rakesh Mehta Digitally signed by Rakesh Mehta
Date: 2026.09.11 19:21:00 +05'30'

Rakesh Mehta
Vice President