

Circular No.: NSDL/PS/2026/2523

Date: October 06, 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	1FUNDS TRUST 2	INF0VD122937	1FUNDS TRUST 2 SCHEME 44 GOSTOPS-CATEGORY-I-CLASS A -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 24-08-2026 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@kfintech.com
2	1FUNDS TRUST 2	INF0VD122945	1FUNDS TRUST 2 SCHEME 44 GOSTOPS-CATEGORY-I-CLASS E -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 24-08-2026 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@kfintech.com
3	1FUNDS TRUST 2	INF0VD122952	1FUNDS TRUST 2 SCHEME 43 MYNVAX-CATEGORY-I-CLASS E -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 04-09-2026 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@kfintech.com
4	1FUNDS TRUST 2	INF0VD122960	1FUNDS TRUST 2 SCHEME 43 MYNVAX-CATEGORY-I-CLASS A -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 04-09-2026 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@kfintech.com
5	35NORTH INDIA GROWTH FUND TRUST	INF0W7J22102	35NORTH INDIA GROWTH FUND I-CATEGORY-I-CLASS A4 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 19-08-2026 AND DATE OF MATURITY: 15-06-2033 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MS ASHWANI KUMAR SINGH MANAGING DIRECTOR 35NORTH INDIA GROWTH FUND TRUST LEVEL 7 B WING THE CAPITAL PLOT C 70 G BLOCK BANDRA KURLA COMPLEX BANDRA EAST MUMBAI 400051 MAHARASHTRA Phone: 9769480106/9769480106 Fax: Email: ashwani.singh@35northventures.com
6	35NORTH INDIA GROWTH FUND TRUST	INF0W7J22110	35NORTH INDIA GROWTH FUND I-CATEGORY-I-CLASS A1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 19-08-2026 AND DATE OF MATURITY: 15-06-2033 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MS ASHWANI KUMAR SINGH MANAGING DIRECTOR 35NORTH INDIA GROWTH FUND TRUST LEVEL 7 B WING THE CAPITAL PLOT C 70 G BLOCK BANDRA KURLA COMPLEX BANDRA EAST MUMBAI 400051 MAHARASHTRA Phone: 9769480106/9769480106 Fax: Email: ashwani.singh@35northventures.com
7	35NORTH INDIA GROWTH FUND TRUST	INF0W7J22128	35NORTH INDIA GROWTH FUND I-CATEGORY-I-CLASS A3 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 19-08-2026 AND DATE OF MATURITY: 15-06-2033 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MS ASHWANI KUMAR SINGH MANAGING DIRECTOR 35NORTH INDIA GROWTH FUND TRUST LEVEL 7 B WING THE CAPITAL PLOT C 70 G BLOCK BANDRA KURLA COMPLEX BANDRA EAST MUMBAI 400051 MAHARASHTRA Phone: 9769480106/9769480106 Fax: Email: ashwani.singh@35northventures.com
8	35NORTH INDIA GROWTH FUND TRUST	INF0W7J22136	35NORTH INDIA GROWTH FUND I-CATEGORY-I-CLASS A2 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 19-08-2026 AND DATE OF MATURITY: 15-06-2033 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MS ASHWANI KUMAR SINGH MANAGING DIRECTOR 35NORTH INDIA GROWTH FUND TRUST LEVEL 7 B WING THE CAPITAL PLOT C 70 G BLOCK BANDRA KURLA COMPLEX BANDRA EAST MUMBAI 400051 MAHARASHTRA Phone: 9769480106/9769480106 Fax: Email: ashwani.singh@35northventures.com
9	35NORTH INDIA GROWTH FUND TRUST	INF0W7J22144	35NORTH INDIA GROWTH FUND I-CATEGORY-I-CLASS B2 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 19-08-2026 AND DATE OF MATURITY: 15-06-2033 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MS ASHWANI KUMAR SINGH MANAGING DIRECTOR 35NORTH INDIA GROWTH FUND TRUST LEVEL 7 B WING THE CAPITAL PLOT C 70 G BLOCK BANDRA KURLA COMPLEX BANDRA EAST MUMBAI 400051 MAHARASHTRA Phone: 9769480106/9769480106 Fax: Email: ashwani.singh@35northventures.com
10	35NORTH INDIA GROWTH FUND TRUST	INF0W7J22151	35NORTH INDIA GROWTH FUND I-CATEGORY-I-CLASS B4 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 19-08-2026 AND DATE OF MATURITY: 15-06-2033 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MS ASHWANI KUMAR SINGH MANAGING DIRECTOR 35NORTH INDIA GROWTH FUND TRUST LEVEL 7 B WING THE CAPITAL PLOT C 70 G BLOCK BANDRA KURLA COMPLEX BANDRA EAST MUMBAI 400051 MAHARASHTRA Phone: 9769480106/9769480106 Fax: Email: ashwani.singh@35northventures.com
11	35NORTH INDIA GROWTH FUND TRUST	INF0W7J22169	35NORTH INDIA GROWTH FUND I-CATEGORY-I-CLASS B1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 19-08-2026 AND DATE OF MATURITY: 15-06-2033 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MS ASHWANI KUMAR SINGH MANAGING DIRECTOR 35NORTH INDIA GROWTH FUND TRUST LEVEL 7 B WING THE CAPITAL PLOT C 70 G BLOCK BANDRA KURLA COMPLEX BANDRA EAST MUMBAI 400051 MAHARASHTRA Phone: 9769480106/9769480106 Fax: Email: ashwani.singh@35northventures.com
12	35NORTH INDIA GROWTH FUND TRUST	INF0W7J22177	35NORTH INDIA GROWTH FUND I-CATEGORY-I-CLASS B3 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MS ASHWANI KUMAR SINGH MANAGING DIRECTOR 35NORTH INDIA GROWTH FUND TRUST LEVEL 7 B WING THE CAPITAL PLOT C 70 G BLOCK BANDRA KURLA COMPLEX

			100.0/- DATE OF ALLOTMENT: 19-08-2026 AND DATE OF MATURITY: 15-06-2033 CLOSE ENDED			BANDRA EAST MUMBAI 400051 MAHARASHTRA Phone: 9769480106/9769480106 Fax: Email: ashwani.singh@35northventures.com
13	35NORTH INDIA GROWTH FUND TRUST	INF0W7J22185	35NORTH INDIA GROWTH FUND I-CATEGORY-I-CLASS C -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 19-08-2026 AND DATE OF MATURITY: 15-06-2033 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MS ASHWANI KUMAR SINGH MANAGING DIRECTOR 35NORTH INDIA GROWTH FUND TRUST LEVEL 7 B WING THE CAPITAL PLOT C 70 G BLOCK BANDRA KURLA COMPLEX BANDRA EAST MUMBAI 400051 MAHARASHTRA Phone: 9769480106/9769480106 Fax: Email: ashwani.singh@35northventures.com
14	35NORTH INDIA GROWTH FUND TRUST	INF0W7J22193	35NORTH INDIA GROWTH FUND I-CATEGORY-I-CLASS D -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 19-08-2026 AND DATE OF MATURITY: 15-06-2033 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MS ASHWANI KUMAR SINGH MANAGING DIRECTOR 35NORTH INDIA GROWTH FUND TRUST LEVEL 7 B WING THE CAPITAL PLOT C 70 G BLOCK BANDRA KURLA COMPLEX BANDRA EAST MUMBAI 400051 MAHARASHTRA Phone: 9769480106/9769480106 Fax: Email: ashwani.singh@35northventures.com
15	360 ONE ALTERNATIVE OPPORTUNITIES FUND	INF0VGC22642	360 ONE BEST IN CLASS-CATEGORY-III-CLASS H - 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 PRIVATE EQUITY FUND	INF0RO522PQ8	360 ONE EARLY STAGE FUND SERIES 1 CIV SERIES 1-CATEGORY-II-CLASS H4 - 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
17	360 ONE PRIVATE EQUITY FUND	INF0RO522PR6	360 ONE EARLY STAGE FUND SERIES 1 CIV SERIES 1-CATEGORY-II-CLASS K1 - 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
18	360 ONE PRIVATE EQUITY FUND	INF0RO522PS4	360 ONE EARLY STAGE FUND SERIES 1 CIV SERIES 1-CATEGORY-II-CLASS K3 - 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
19	360 ONE PRIVATE EQUITY FUND	INF0RO522PT2	360 ONE EARLY STAGE FUND SERIES 1 CIV SERIES 1-CATEGORY-II-CLASS K2 - 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
20	360 ONE PRIVATE EQUITY FUND	INF0RO522PU0	360 ONE EARLY STAGE FUND SERIES 1 CIV SERIES 1-CATEGORY-II-CLASS K4 - 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
21	360 ONE PRIVATE EQUITY FUND	INF0RO522PV8	360 ONE EARLY STAGE FUND SERIES 1 CIV SERIES 1-CATEGORY-II-CLASS B - 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
22	360 ONE PRIVATE EQUITY FUND	INF0RO522PW6	360 ONE EARLY STAGE FUND SERIES 1 CIV SERIES 1-CATEGORY-II-CLASS I -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
23	360 ONE PRIVATE EQUITY FUND	INF0RO522PX4	360 ONE EARLY STAGE FUND SERIES 1 CIV SERIES 1-CATEGORY-II-CLASS E - 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
24	360 ONE PRIVATE EQUITY FUND	INF0RO522PY2	360 ONE INCOME OPPORTUNITIES FUND SERIES 5 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	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

			MATURITY: 16/11/2028 CLOSE ENDED			
25	360 ONE PRIVATE EQUITY FUND	INF0RO522PZ9	360 ONE INCOME OPPORTUNITIES FUND SERIES 5 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: 16/11/2028 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	INF0RO522QA0	360 ONE INCOME OPPORTUNITIES FUND SERIES 5 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: 16/11/2028 CLOSE ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
27	360 ONE PRIVATE EQUITY FUND	INF0RO522QB8	360 ONE INCOME OPPORTUNITIES FUND SERIES 5 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: 16/11/2028 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	INF0RO522QC6	360 ONE MULTI STAGE ARTIFICIAL INTELLIGENCE FUND SERIES 1-CATEGORY-II-CLASS A3 -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 10/09/2026 AND DATE OF MATURITY: 10/09/2033 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
29	360 ONE PRIVATE EQUITY FUND	INF0RO522QD4	360 ONE MULTI STAGE ARTIFICIAL INTELLIGENCE FUND SERIES 1-CATEGORY-II-CLASS A2 -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 10/09/2026 AND DATE OF MATURITY: 10/09/2033 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
30	360 ONE PRIVATE EQUITY FUND	INF0RO522QE2	360 ONE MULTI STAGE ARTIFICIAL INTELLIGENCE FUND SERIES 1-CATEGORY-II-CLASS A4 -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 10/09/2026 AND DATE OF MATURITY: 10/09/2033 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
31	360 ONE PRIVATE EQUITY FUND	INF0RO522QF9	360 ONE MULTI STAGE ARTIFICIAL INTELLIGENCE FUND SERIES 1-CATEGORY-II-CLASS A1 -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 10/09/2026 AND DATE OF MATURITY: 10/09/2033 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
32	360 ONE PRIVATE EQUITY FUND	INF0RO522QG7	360 ONE MULTI STAGE ARTIFICIAL INTELLIGENCE FUND SERIES 1-CATEGORY-II-CLASS A5 -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 10/09/2026 AND DATE OF MATURITY: 10/09/2033 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
33	360 ONE PRIVATE EQUITY FUND	INF0RO522QH5	360 ONE MULTI STAGE ARTIFICIAL INTELLIGENCE FUND SERIES 1-CATEGORY-II-CLASS A6 -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 10/09/2026 AND DATE OF MATURITY: 10/09/2033 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
34	360 ONE PRIVATE EQUITY FUND	INF0RO522QI3	360 ONE MULTI STAGE ARTIFICIAL INTELLIGENCE FUND SERIES 1-CATEGORY-II-CLASS B1 -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 10/09/2026 AND DATE OF MATURITY: 10/09/2033 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
35	360 ONE PRIVATE EQUITY FUND	INF0RO522QJ1	360 ONE MULTI STAGE ARTIFICIAL INTELLIGENCE FUND SERIES 1-CATEGORY-II-CLASS B5 -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 10/09/2026 AND DATE OF MATURITY: 10/09/2033 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

36	360 ONE PRIVATE EQUITY FUND	INF0RO522QK9	360 ONE MULTI STAGE ARTIFICIAL INTELLIGENCE FUND SERIES 1-CATEGORY-II-CLASS B6 -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 10/09/2026 AND DATE OF MATURITY: 10/09/2033 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
37	360 ONE PRIVATE EQUITY FUND	INF0RO522QL7	360 ONE MULTI STAGE ARTIFICIAL INTELLIGENCE FUND SERIES 1-CATEGORY-II-CLASS D -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 10/09/2026 AND DATE OF MATURITY: 10/09/2033 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
38	360 ONE PRIVATE EQUITY FUND	INF0RO522QM5	360 ONE MULTI STAGE ARTIFICIAL INTELLIGENCE FUND SERIES 1-CATEGORY-II-CLASS E -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 10/09/2026 AND DATE OF MATURITY: 10/09/2033 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
39	360 ONE PRIVATE EQUITY FUND	INF0RO522QN3	360 ONE MULTI STAGE ARTIFICIAL INTELLIGENCE FUND SERIES 1-CATEGORY-II-CLASS I -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 10/09/2026 AND DATE OF MATURITY: 10/09/2033 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
40	360 ONE PRIVATE EQUITY FUND	INF0RO522QO1	360 ONE MULTI STAGE ARTIFICIAL INTELLIGENCE FUND SERIES 1-CATEGORY-II-CLASS B2 -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 10/09/2026 AND DATE OF MATURITY: 10/09/2033 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	INF0RO522QP8	360 ONE MULTI STAGE ARTIFICIAL INTELLIGENCE FUND SERIES 1-CATEGORY-II-CLASS B3 -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 10/09/2026 AND DATE OF MATURITY: 10/09/2033 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	INF0RO522QQ6	360 ONE MULTI STAGE ARTIFICIAL INTELLIGENCE FUND SERIES 1-CATEGORY-II-CLASS C1 -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 10/09/2026 AND DATE OF MATURITY: 10/09/2033 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
43	360 ONE PRIVATE EQUITY FUND	INF0RO522QR4	360 ONE MULTI STAGE ARTIFICIAL INTELLIGENCE FUND SERIES 1-CATEGORY-II-CLASS B4 -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 10/09/2026 AND DATE OF MATURITY: 10/09/2033 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
44	360 ONE PRIVATE EQUITY FUND	INF0RO522QS2	360 ONE MULTI STAGE ARTIFICIAL INTELLIGENCE FUND SERIES 1-CATEGORY-II-CLASS S -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 10/09/2026 AND DATE OF MATURITY: 10/09/2033 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
45	360 ONE PRIVATE EQUITY FUND	INF0RO522QT0	360 ONE MULTI STAGE ARTIFICIAL INTELLIGENCE FUND SERIES 1-CATEGORY-II-CLASS C2 -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 10/09/2026 AND DATE OF MATURITY: 10/09/2033 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
46	360 ONE VENTURE CAPITAL TRUST	INF0VB122AZ9	360 ONE LVF TREASURY SOLUTIONS FUND- CATEGORY-II-CLASS F3 - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 03/09/2026 AND DATE OF MATURITY: 03/11/2030 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
47	888VC ACCELERATOR FUND	INF12KI22137	888VC CREST AI-CATEGORY-I-CLASS B1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 13-08-2026 AND	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPSISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone:

			DATE OF MATURITY: 01-09-2055 CLOSE ENDED			1244546565/04 Email: admission@orbisfinancial.in
48	888VC ACCELERATOR FUND	INF1ZKI22145	888VC CREST AI-CATEGORY-I-CLASS A12 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 13-08-2026 AND DATE OF MATURITY: 01-09-2055 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
49	888VC ACCELERATOR FUND	INF1ZKI22152	888VC CREST AI-CATEGORY-I-CLASS A13 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 13-08-2026 AND DATE OF MATURITY: 01-09-2055 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
50	A K ALTERNATIVE INVESTMENTS TRUST II	INF0V6O22485	A K EMERGING CREDIT OPPORTUNITIES FUND III- CATEGORY-II-CLASS AD4 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 800.0/- DATE OF ALLOTMENT: 31/08/2026 AND DATE OF MATURITY: 30/12/2029 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
51	AAA INDIA EQUITY FUND	INF0VLI22AR5	AAA INDIA EQUITY FUND SCHEME 1-CATEGORY-III-CLASS A1 SPL 1.5 -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
52	AAA INDIA EQUITY FUND	INF0VLI22AS3	AAA GEMS FUND- CATEGORY-III-CLASS A2B - SR 2265-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
53	AAA INDIA EQUITY FUND	INF0VLI22AT1	AAA GEMS FUND- CATEGORY-III-CLASS A2A - SR 2271-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
54	AAA INDIA EQUITY FUND	INF0VLI22AU9	AAA GEMS FUND- CATEGORY-III-CLASS A2A - SR 2278-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
55	AAA INDIA EQUITY FUND	INF0VLI22AV7	AAA GEMS FUND- CATEGORY-III-CLASS A2A - SR 2292-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
56	AAA INDIA EQUITY FUND	INF0VLI22AW5	AAA GEMS FUND- CATEGORY-III-CLASS C1 SPL 1.5 -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
57	AAA INDIA EQUITY FUND	INF0VLI22AX3	AAA GEMS FUND- CATEGORY-III-CLASS I1 SPL 0.6 -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
58	ABAKKUS INDIA EQUITY TRUST	INF1DJG22775	ABAKKUS EMERGING OPPORTUNITIES FUND OPEN ENDED-CATEGORY-III-CLASS C8 -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
59	ABAKKUS INDIA EQUITY TRUST	INF1DJG22783	ABAKKUS EMERGING OPPORTUNITIES FUND OPEN ENDED-CATEGORY-III-CLASS C9 -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
60	ABAKKUS INDIA EQUITY TRUST	INF1DJG22791	ABAKKUS EMERGING OPPORTUNITIES FUND OPEN ENDED-CATEGORY-III-CLASS C10 -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
61	ABAKKUS INDIA EQUITY TRUST	INF1DJG22809	ABAKKUS EMERGING OPPORTUNITIES FUND OPEN ENDED-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
62	ABAKKUS INDIA EQUITY TRUST	INF1DJG22817	ABAKKUS EMERGING OPPORTUNITIES FUND OPEN ENDED-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
63	ABAKKUS INDIA EQUITY TRUST	INF1DJG22825	ABAKKUS EMERGING OPPORTUNITIES FUND OPEN ENDED-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

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			F1 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED			600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
82	ABAKKUS INDIA EQUITY TRUST	INF1DJG22AB3	ABAKKUS EMERGING OPPORTUNITIES FUND OPEN ENDED-CATEGORY-III-CLASS F2 -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
83	ABAKKUS INDIA EQUITY TRUST	INF1DJG22AC1	ABAKKUS EMERGING OPPORTUNITIES FUND OPEN ENDED-CATEGORY-III-CLASS F3 -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
84	ABAKKUS INDIA EQUITY TRUST	INF1DJG22AD9	ABAKKUS EMERGING OPPORTUNITIES FUND OPEN ENDED-CATEGORY-III-CLASS C6 -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
85	ABAKKUS INDIA EQUITY TRUST	INF1DJG22AE7	ABAKKUS EMERGING OPPORTUNITIES FUND OPEN ENDED-CATEGORY-III-CLASS C7 -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
86	ABAKKUS INDIA EQUITY TRUST	INF1DJG22AF4	ABAKKUS EMERGING OPPORTUNITIES FUND OPEN ENDED-CATEGORY-III-CLASS F4 -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
87	ABAKKUS INDIA EQUITY TRUST	INF1DJG22AG2	ABAKKUS EMERGING OPPORTUNITIES FUND OPEN ENDED-CATEGORY-III-CLASS F5 -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
88	ABAKKUS INDIA EQUITY TRUST	INF1DJG22AH0	ABAKKUS EMERGING OPPORTUNITIES FUND OPEN ENDED-CATEGORY-III-CLASS F6 -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
89	ABAKKUS INDIA EQUITY TRUST	INF1DJG22AI8	ABAKKUS EMERGING OPPORTUNITIES FUND OPEN ENDED-CATEGORY-III-CLASS F7 -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
90	ABAKKUS INDIA EQUITY TRUST	INF1DJG22AJ6	ABAKKUS EMERGING OPPORTUNITIES FUND OPEN ENDED-CATEGORY-III-CLASS F8 -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
91	ACTIVATE PLATFORM FUND	INF2X3G22054	ACTIVATE AI FUND I- CATEGORY-II-CLASS A1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 10.087/- DATE OF ALLOTMENT: 04-07-2026 AND DATE OF MATURITY: 14-12-2035 CLOSE ENDED	100	IN201257 BEACON INVESTOR HOLDINGS PRIVATE LIMITED	MR. RAMASWAMY NARAYANAN COMPLIANCE OFFICER ACTIVATE PLATFORM FUND 107 DAMJI SHAMJI UDYOG BHAVAN VEERA DESAI ROAD ANDHERI (W) MUMBAI 400053 MAHARASHTRA Phone: 9008302110/9008302110 Fax: Email: nariram@gmail.com
92	ACTIVATE PLATFORM FUND	INF2X3G22062	ACTIVATE AI FUND I- CATEGORY-II-CLASS A1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 11.365/- DATE OF ALLOTMENT: 04-07-2026 AND DATE OF MATURITY: 14-12-2035 CLOSE ENDED	100	IN201257 BEACON INVESTOR HOLDINGS PRIVATE LIMITED	MR. RAMASWAMY NARAYANAN COMPLIANCE OFFICER ACTIVATE PLATFORM FUND 107 DAMJI SHAMJI UDYOG BHAVAN VEERA DESAI ROAD ANDHERI (W) MUMBAI 400053 MAHARASHTRA Phone: 9008302110/9008302110 Fax: Email: nariram@gmail.com
93	ACTIVATE PLATFORM FUND	INF2X3G22070	ACTIVATE AI FUND I- CATEGORY-II-CLASS D -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 16.432/- DATE OF ALLOTMENT: 21-03-2026 AND DATE OF MATURITY: 14-12-2035 CLOSE ENDED	100	IN201257 BEACON INVESTOR HOLDINGS PRIVATE LIMITED	MR. RAMASWAMY NARAYANAN COMPLIANCE OFFICER ACTIVATE PLATFORM FUND 107 DAMJI SHAMJI UDYOG BHAVAN VEERA DESAI ROAD ANDHERI (W) MUMBAI 400053 MAHARASHTRA Phone: 9008302110/9008302110 Fax: Email: nariram@gmail.com
94	ACTIVATE PLATFORM FUND	INF2X3G22088	ACTIVATE AI FUND I- CATEGORY-II-CLASS C1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 16.432/- DATE OF ALLOTMENT: 21-03-2026 AND DATE OF MATURITY: 14-12-2035 CLOSE ENDED	100	IN201257 BEACON INVESTOR HOLDINGS PRIVATE LIMITED	MR. RAMASWAMY NARAYANAN COMPLIANCE OFFICER ACTIVATE PLATFORM FUND 107 DAMJI SHAMJI UDYOG BHAVAN VEERA DESAI ROAD ANDHERI (W) MUMBAI 400053 MAHARASHTRA Phone: 9008302110/9008302110 Fax: Email: nariram@gmail.com
95	ACTIVATE PLATFORM FUND	INF2X3G22096	ACTIVATE AI FUND I- CATEGORY-II-CLASS A3 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 10.087/- DATE OF ALLOTMENT: 04-07-2026 AND DATE OF MATURITY: 14-12-2035 CLOSE ENDED	100	IN201257 BEACON INVESTOR HOLDINGS PRIVATE LIMITED	MR. RAMASWAMY NARAYANAN COMPLIANCE OFFICER ACTIVATE PLATFORM FUND 107 DAMJI SHAMJI UDYOG BHAVAN VEERA DESAI ROAD ANDHERI (W) MUMBAI 400053 MAHARASHTRA Phone: 9008302110/9008302110 Fax: Email: nariram@gmail.com
96	ACTIVATE PLATFORM FUND	INF2X3G22104	ACTIVATE AI FUND I- CATEGORY-II-CLASS A1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 17.048/- DATE OF ALLOTMENT: 21-03-2026 AND DATE OF MATURITY: 14-12-2035 CLOSE ENDED	100	IN201257 BEACON INVESTOR HOLDINGS PRIVATE LIMITED	MR. RAMASWAMY NARAYANAN COMPLIANCE OFFICER ACTIVATE PLATFORM FUND 107 DAMJI SHAMJI UDYOG BHAVAN VEERA DESAI ROAD ANDHERI (W) MUMBAI 400053 MAHARASHTRA Phone: 9008302110/9008302110 Fax: Email: nariram@gmail.com

97	AIRAVAT CAPITAL TRUST	INF0VQP22403	AIRAVAT CAPITAL TRUST II-CATEGORY-III-CLASS RA1 - SR SEPT-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
98	AIRAVAT CAPITAL TRUST	INF0VQP22411	AIRAVAT CAPITAL TRUST II-CATEGORY-III-CLASS RA2 - SR SEPT-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
99	AIRAVAT CAPITAL TRUST	INF0VQP22429	AIRAVAT CAPITAL TRUST II-CATEGORY-III-CLASS A1 -SR SEPT-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
100	AL TRUST	INF0RLLH29H8	AL TRUST PROJECT BYTE-CATEGORY-I-CLASS YPROJECTBYTE -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 07/08/2026 AND DATE OF MATURITY: 07/08/2056 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
101	AL TRUST	INF0RLLH29I6	AL TRUST PROJECT BYTE-CATEGORY-I-CLASS ZPROJECTBYTE -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 07/08/2026 AND DATE OF MATURITY: 07/08/2056 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
102	AL TRUST	INF0RLLH29J4	AL TRUST PROJECT BYTE-CATEGORY-I-CLASS PROJECTBYTE -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 07/08/2026 AND DATE OF MATURITY: 07/08/2056 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
103	AL TRUST	INF0RLLH29K2	AL TRUST BENNE-CATEGORY-I-CLASS ZBENNE -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 10/08/2026 AND DATE OF MATURITY: 10/08/2056 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
104	AL TRUST	INF0RLLH29L0	AL TRUST BENNE-CATEGORY-I-CLASS YBENNE -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 10/08/2026 AND DATE OF MATURITY: 10/08/2056 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
105	AL TRUST	INF0RLLH29M8	AL TRUST BENNE-CATEGORY-I-CLASS BENNE -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 10/08/2026 AND DATE OF MATURITY: 10/08/2056 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
106	AL TRUST	INF0RLLH29N6	AL TRUST CFOP TECHNOLOGIES 2-CATEGORY-I-CLASS ZCFOPTCHNLOGIES2 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 10/08/2026 AND DATE OF MATURITY: 10/08/2056 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
107	AL TRUST	INF0RLLH29O4	AL TRUST CFOP TECHNOLOGIES 2-CATEGORY-I-CLASS YCFOPTCHNLOGIES2 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 10/08/2026 AND DATE OF MATURITY: 10/08/2056 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
108	AL TRUST	INF0RLLH29P1	AL TRUST CFOP TECHNOLOGIES 2-CATEGORY-I-CLASS CFOPTCHNLOGIES2 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 10/08/2026 AND DATE OF MATURITY: 10/08/2056 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
109	AL TRUST	INF0RLLH29Q9	AL TRUST SO COFFEE2 RUV-CATEGORY-I-CLASS SOCOFFEE2RUV -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 10/08/2026 AND DATE OF MATURITY: 10/08/2056 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
110	AL TRUST	INF0RLLH29R7	AL TRUST SPRING STREET-CATEGORY-I-CLASS ZSPRINGSTREET -FACE VALUE INR 100.0/- AND PAID	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD

			UP VALUE INR 100.0/- DATE OF ALLOTMENT: 13/08/2026 AND DATE OF MATURITY: 13/08/2056 CLOSE ENDED			GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
111	AL TRUST	INF0RLLH29S5	AL TRUST SPRING STREET- CATEGORY-I-CLASS YSPRINGSTREET -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 13/08/2026 AND DATE OF MATURITY: 13/08/2056 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
112	AL TRUST	INF0RLLH29T3	AL TRUST ARMATRIX 2- CATEGORY-I-CLASS ZARMATRIX2 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 10/08/2026 AND DATE OF MATURITY: 10/08/2056 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
113	AL TRUST	INF0RLLH29U1	AL TRUST ARMATRIX 2- CATEGORY-I-CLASS YARMATRIX2 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 10/08/2026 AND DATE OF MATURITY: 10/08/2056 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
114	AL TRUST	INF0RLLH29V9	AL TRUST ARMATRIX 2- CATEGORY-I-CLASS ARMATRIX2 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 10/08/2026 AND DATE OF MATURITY: 10/08/2056 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
115	AL TRUST	INF0RLLH29W7	AL TRUST SPRING STREET- CATEGORY-I-CLASS SPRINGSTREET -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 13/08/2026 AND DATE OF MATURITY: 13/08/2056 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
116	AL TRUST	INF0RLLH29X5	AL TRUST SO COFFEE2 RUV- CATEGORY-I-CLASS ZSOCOFFEE2RUV -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 10/08/2026 AND DATE OF MATURITY: 10/08/2056 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
117	AL TRUST	INF0RLLH29Y3	AL TRUST BECO 6- CATEGORY-I-CLASS ZBECO6 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 18/08/2026 AND DATE OF MATURITY: 18/08/2056 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
118	AL TRUST	INF0RLLH29Z0	AL TRUST BECO 6- CATEGORY-I-CLASS BECO6 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 18/08/2026 AND DATE OF MATURITY: 18/08/2056 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
119	AL TRUST	INF0RLLI2015	AL TRUST LICKICIOUS- CATEGORY-I-CLASS ZLICKICIOUS -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 31/08/2026 AND DATE OF MATURITY: 31/08/2056 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
120	AL TRUST	INF0RLLI2023	AL TRUST LICKICIOUS- CATEGORY-I-CLASS YLICKICIOUS -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 31/08/2026 AND DATE OF MATURITY: 31/08/2056 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
121	AL TRUST	INF0RLLI2031	AL TRUST LICKICIOUS- CATEGORY-I-CLASS LICKICIOUS -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 31/08/2026 AND DATE OF MATURITY: 31/08/2056 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
122	AL TRUST	INF0RLLI2049	AL TRUST STEPSETGO SHARE SWAP-CATEGORY-I-CLASS ZSTEPSETGO -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 16/04/2026 AND DATE OF MATURITY: 16/04/2056 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
123	AL TRUST	INF0RLLI2056	AL TRUST BECO 6- CATEGORY-I-CLASS YBECO6 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT:	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:

			18/08/2026 AND DATE OF MATURITY: 18/08/2056 CLOSE ENDED			1244546565/04 Email: admission@orbisfinancial.in
124	AL TRUST	INF0RLLI2064	AL TRUST STEPSETGO SHARE SWAP-CATEGORY-I-CLASS YSTEPSETGO -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 16/04/2026 AND DATE OF MATURITY: 16/04/2056 CLOSE ENDED	100	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
125	AL TRUST	INF0RLLI2072	AL TRUST STEPSETGO SHARE SWAP-CATEGORY-I-CLASS STEPSETGP -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 16/04/2026 AND DATE OF MATURITY: 16/04/2056 CLOSE ENDED	100	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
126	AL TRUST	INF0RLLI2080	AL TRUST TELEPORT 888VC SWAP-CATEGORY-I-CLASS TELEPORT88VC -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 23/07/2026 AND DATE OF MATURITY: 23/07/2056 CLOSE ENDED	100	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
127	AL TRUST	INF0RLLI2098	AL TRUST MOMONEY SWAP-CATEGORY-I-CLASS ZMOMONEYSWAP -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 31/08/2026 AND DATE OF MATURITY: 31/08/2056 CLOSE ENDED	100	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
128	AL TRUST	INF0RLLI2106	AL TRUST TELEPORT RUV SWAP-CATEGORY-I-CLASS ZTELEPORTRUVSWAP -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 TECHNOPOISSSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
129	AL TRUST	INF0RLLI2114	AL TRUST TELEPORT RUV SWAP-CATEGORY-I-CLASS TELEPORTRUVSWAP -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 TECHNOPOISSSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
130	AL TRUST	INF0RLLI2122	AL TRUST MOMONEY SWAP-CATEGORY-I-CLASS MOMONEYSWAP -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 31/08/2026 AND DATE OF MATURITY: 31/08/2056 CLOSE ENDED	100	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
131	AL TRUST	INF0RLLI2130	AL TRUST MOMONEY SWAP-CATEGORY-I-CLASS YMOMONEYSWAP -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 31/08/2026 AND DATE OF MATURITY: 31/08/2056 CLOSE ENDED	100	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
132	AL TRUST	INF0RLLI2148	AL TRUST TELEPORT 888VC SWAP-CATEGORY-I-CLASS YTELEPORT88VC -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 23/07/2026 AND DATE OF MATURITY: 23/07/2056 CLOSE ENDED	100	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
133	AL TRUST	INF0RLLI2155	AL TRUST TELEPORT 888VC SWAP-CATEGORY-I-CLASS ZTELEPORT88VC -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 23/07/2026 AND DATE OF MATURITY: 23/07/2056 CLOSE ENDED	100	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
134	ALCHEMY ALTERNATIVE INVESTMENT TRUST	INF0RKR22MO8	ALCHEMY LEADERS OF TOMORROW-CATEGORY-III-CLASS A1 -SR 46-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
135	ALCHEMY ALTERNATIVE INVESTMENT TRUST	INF0RKR22MP5	ALCHEMY LEADERS OF TOMORROW-CATEGORY-III-CLASS A1 -SR 47-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
136	ALCHEMY ALTERNATIVE INVESTMENT TRUST	INF0RKR22MQ3	ALCHEMY LEADERS OF TOMORROW-CATEGORY-III-CLASS A1 -SR 48-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
137	ALCHEMY ALTERNATIVE INVESTMENT TRUST	INF0RKR22MR1	ALCHEMY LEADERS OF TOMORROW-CATEGORY-III-CLASS A1 -SR 49-FACE VALUE INR 100.0/- AND PAID	100	IN200289 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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			100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED			GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
153	ALPHA ALTERNATIVES MSAR LLP	INF0RI222MG1	ALPHA ALTERNATIVES MSAR LLP-CATEGORY-III-CLASS B4 -SR OCT26-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
154	ALTCAP YIELD FUND	INF0S4V22167	ALTCAP YIELD FUND III- CATEGORY-II-CLASS A6 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-10- 2026 AND DATE OF MATURITY: 29-09-2032 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
155	ALTCAP YIELD FUND	INF0S4V22175	ALTCAP YIELD FUND III- CATEGORY-II-CLASS A5 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-10- 2026 AND DATE OF MATURITY: 29-09-2032 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
156	ALTCAP YIELD FUND	INF0S4V22183	ALTCAP YIELD FUND III- CATEGORY-II-CLASS A1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-10- 2026 AND DATE OF MATURITY: 29-09-2032 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
157	ALTCAP YIELD FUND	INF0S4V22191	ALTCAP YIELD FUND III- CATEGORY-II-CLASS A2 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-10- 2026 AND DATE OF MATURITY: 29-09-2032 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
158	ALTCAP YIELD FUND	INF0S4V22209	ALTCAP YIELD FUND III- CATEGORY-II-CLASS A3 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-10- 2026 AND DATE OF MATURITY: 29-09-2032 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
159	ALTCAP YIELD FUND	INF0S4V22217	ALTCAP YIELD FUND III- CATEGORY-II-CLASS A4 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-10- 2026 AND DATE OF MATURITY: 29-09-2032 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
160	ALTCAP YIELD FUND	INF0S4V22225	ALTCAP YIELD FUND III- CATEGORY-II-CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-10-2026 AND DATE OF MATURITY: 29- 09-2032 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
161	ALTURAS INDIA FUND	INF23KG22127	ALTURAS INDIA FOCUS 1- CATEGORY-III-CLASS A1 -SR SEPTEMBER2026-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
162	ANAMI TRUST	INF2OVK22017	ANAMI FUND-CATEGORY-III- CLASS X2 -SR SEP2026-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 TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
163	ANAMI TRUST	INF2OVK22025	ANAMI FUND-CATEGORY-III- CLASS Y -SR SEP2026-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 TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
164	ARTHOSALPHA INVESTMENT TRUST	INF2WHV22073	ARTHOSALPHA INDIA OPPORTUNITIES FUND I- CATEGORY-III-CLASS A1 -SR OCT2026-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
165	ARTHOSALPHA INVESTMENT TRUST	INF2WHV22081	ARTHOSALPHA INDIA OPPORTUNITIES FUND I- CATEGORY-III-CLASS A3 -SR OCT2026-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
166	ARTHOSALPHA INVESTMENT TRUST	INF2WHV22099	ARTHOSALPHA INDIA OPPORTUNITIES FUND I- CATEGORY-III-CLASS A4 -SR OCT2026-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

167	ARTHOSALPHA INVESTMENT TRUST	INF2WHV22107	ARTHOSALPHA INDIA OPPORTUNITIES FUND I- CATEGORY-III-CLASS B -SR OCT2026-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
168	ARTHOSALPHA INVESTMENT TRUST	INF2WHV22115	ARTHOSALPHA INDIA OPPORTUNITIES FUND I- CATEGORY-III-CLASS C -SR OCT2026-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
169	ARTHOSALPHA INVESTMENT TRUST	INF2WHV22123	ARTHOSALPHA INDIA OPPORTUNITIES FUND I- CATEGORY-III-CLASS A2 -SR OCT2026-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
170	ASHIKA PRIVATE EQUITY TRUST	INF2XNO22124	ASHIKA GROWTH EQUITY FUND I-CATEGORY-II-CLASS D -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 SINGH ANALYST ASHIKA PRIVATE EQUITY TRUST TRINITY 226 1 AJC BOSE ROAD 7TH FLOOR KOLKATA 700020 WEST BENGAL Phone: 9971139132 Fax: Email: abhinavs@ashikagroup.com
171	ASHMORE INDIA INVESTMENT TRUST	INF0TQL22182	ASHMORE INDIA EQUITY FUND-CATEGORY-III-CLASS A2 PR 1 -SR 31AUG26-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
172	ASK ALTERNATE INVESTMENT FUND	INF0V6RG2PR2	ASK INDEX PLUS FUND- CATEGORY-III-CLASS A4 -SR 03092026-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
173	ASK REAL ESTATE FUND	INF0SGH22274	ASK REAL ESTATE SPECIAL SITUATIONS FUND IV- CATEGORY-II-CLASS A11 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 30/09/2026 AND DATE OF MATURITY: 30/03/2033 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
174	ASK REAL ESTATE FUND	INF0SGH22282	ASK REAL ESTATE SPECIAL SITUATIONS FUND IV- CATEGORY-II-CLASS A12 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 30/09/2026 AND DATE OF MATURITY: 30/03/2033 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
175	ASK REAL ESTATE FUND	INF0SGH22290	ASK REAL ESTATE SPECIAL SITUATIONS FUND IV- CATEGORY-II-CLASS A13 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 30/09/2026 AND DATE OF MATURITY: 30/03/2033 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
176	ASK REAL ESTATE FUND	INF0SGH22308	ASK REAL ESTATE SPECIAL SITUATIONS FUND IV- CATEGORY-II-CLASS A21 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 30/09/2026 AND DATE OF MATURITY: 30/03/2033 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
177	ASK REAL ESTATE FUND	INF0SGH22316	ASK REAL ESTATE SPECIAL SITUATIONS FUND IV- CATEGORY-II-CLASS A22 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 30/09/2026 AND DATE OF MATURITY: 30/03/2033 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
178	ASK REAL ESTATE FUND	INF0SGH22324	ASK REAL ESTATE SPECIAL SITUATIONS FUND IV- CATEGORY-II-CLASS A32 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 30/09/2026 AND DATE OF MATURITY: 30/03/2033 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
179	ASK REAL ESTATE FUND	INF0SGH22332	ASK REAL ESTATE SPECIAL SITUATIONS FUND IV- CATEGORY-II-CLASS A33 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 30/09/2026 AND DATE OF MATURITY: 30/03/2033 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
180	ASK REAL ESTATE FUND	INF0SGH22340	ASK REAL ESTATE SPECIAL SITUATIONS FUND IV- CATEGORY-II-CLASS A41 - FACE VALUE INR 100000.0/-	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-

			AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 30/09/2026 AND DATE OF MATURITY: 30/03/2033 CLOSE ENDED			28432745 Email: n_sachidhanandham@camsonline.com
181	ASK REAL ESTATE FUND	INF0SGH22357	ASK REAL ESTATE SPECIAL SITUATIONS FUND IV- CATEGORY-II-CLASS A42 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 30/09/2026 AND DATE OF MATURITY: 30/03/2033 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
182	ASK REAL ESTATE FUND	INF0SGH22365	ASK REAL ESTATE SPECIAL SITUATIONS FUND IV- CATEGORY-II-CLASS A43 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 30/09/2026 AND DATE OF MATURITY: 30/03/2033 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
183	ASK REAL ESTATE FUND	INF0SGH22373	ASK REAL ESTATE SPECIAL SITUATIONS FUND IV- CATEGORY-II-CLASS A31 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 30/09/2026 AND DATE OF MATURITY: 30/03/2033 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
184	ASK REAL ESTATE FUND	INF0SGH22381	ASK REAL ESTATE SPECIAL SITUATIONS FUND IV- CATEGORY-II-CLASS A51 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 30/09/2026 AND DATE OF MATURITY: 30/03/2033 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
185	ASK REAL ESTATE FUND	INF0SGH22399	ASK REAL ESTATE SPECIAL SITUATIONS FUND IV- CATEGORY-II-CLASS A52 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 30/09/2026 AND DATE OF MATURITY: 30/03/2033 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
186	ASK REAL ESTATE FUND	INF0SGH22407	ASK REAL ESTATE SPECIAL SITUATIONS FUND IV- CATEGORY-II-CLASS A53 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 30/09/2026 AND DATE OF MATURITY: 30/03/2033 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
187	ASK REAL ESTATE FUND	INF0SGH22415	ASK REAL ESTATE SPECIAL SITUATIONS FUND IV- CATEGORY-II-CLASS A23 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 30/09/2026 AND DATE OF MATURITY: 30/03/2033 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
188	ASK REAL ESTATE FUND	INF0SGH22423	ASK REAL ESTATE SPECIAL SITUATIONS FUND IV- CATEGORY-II-CLASS C41 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 30/09/2026 AND DATE OF MATURITY: 30/03/2033 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
189	ASK REAL ESTATE FUND	INF0SGH22431	ASK REAL ESTATE SPECIAL SITUATIONS FUND IV- CATEGORY-II-CLASS C31 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 30/09/2026 AND DATE OF MATURITY: 30/03/2033 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
190	ASK REAL ESTATE FUND	INF0SGH22449	ASK REAL ESTATE SPECIAL SITUATIONS FUND IV- CATEGORY-II-CLASS C51 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 30/09/2026 AND DATE OF MATURITY: 30/03/2033 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
191	ASK REAL ESTATE FUND	INF0SGH22456	ASK REAL ESTATE SPECIAL SITUATIONS FUND IV- CATEGORY-II-CLASS S -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 30/09/2026 AND DATE OF MATURITY: 30/03/2033 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com

192	ASK REAL ESTATE FUND	INF0SGH22464	ASK REAL ESTATE SPECIAL SITUATIONS FUND IV- CATEGORY-II-CLASS Z1 - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 30/09/2026 AND DATE OF MATURITY: 30/03/2033 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
193	ASK REAL ESTATE FUND	INF0SGH22472	ASK REAL ESTATE SPECIAL SITUATIONS FUND IV- CATEGORY-II-CLASS Z2 - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 30/09/2026 AND DATE OF MATURITY: 30/03/2033 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
194	ASK REAL ESTATE FUND	INF0SGH22480	ASK REAL ESTATE SPECIAL SITUATIONS FUND IV- CATEGORY-II-CLASS C11 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 30/09/2026 AND DATE OF MATURITY: 30/03/2033 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
195	ASK REAL ESTATE FUND	INF0SGH22498	ASK REAL ESTATE SPECIAL SITUATIONS FUND IV- CATEGORY-II-CLASS C21 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 30/09/2026 AND DATE OF MATURITY: 30/03/2033 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
196	ASK REAL ESTATE FUND	INF0SGH22506	ASK REAL ESTATE SPECIAL SITUATIONS FUND IV- CATEGORY-II-CLASS F11 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 30/09/2026 AND DATE OF MATURITY: 30/03/2033 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
197	ASK REAL ESTATE FUND	INF0SGH22514	ASK REAL ESTATE SPECIAL SITUATIONS FUND IV- CATEGORY-II-CLASS F12 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 30/09/2026 AND DATE OF MATURITY: 30/03/2033 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
198	ASK REAL ESTATE FUND	INF0SGH22522	ASK REAL ESTATE SPECIAL SITUATIONS FUND IV- CATEGORY-II-CLASS F13 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 30/09/2026 AND DATE OF MATURITY: 30/03/2033 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
199	ASK REAL ESTATE FUND	INF0SGH22530	ASK REAL ESTATE SPECIAL SITUATIONS FUND IV- CATEGORY-II-CLASS F22 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 30/09/2026 AND DATE OF MATURITY: 30/03/2033 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
200	ASK REAL ESTATE FUND	INF0SGH22548	ASK REAL ESTATE SPECIAL SITUATIONS FUND IV- CATEGORY-II-CLASS G -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 30/09/2026 AND DATE OF MATURITY: 30/03/2033 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
201	ASK REAL ESTATE FUND	INF0SGH22555	ASK REAL ESTATE SPECIAL SITUATIONS FUND IV- CATEGORY-II-CLASS B42 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 30/09/2026 AND DATE OF MATURITY: 30/03/2033 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
202	ASK REAL ESTATE FUND	INF0SGH22563	ASK REAL ESTATE SPECIAL SITUATIONS FUND IV- CATEGORY-II-CLASS B33 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 30/09/2026 AND DATE OF MATURITY: 30/03/2033 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
203	ASK REAL ESTATE FUND	INF0SGH22571	ASK REAL ESTATE SPECIAL SITUATIONS FUND IV- CATEGORY-II-CLASS B11 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF	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

			ALLOTMENT: 30/09/2026 AND DATE OF MATURITY: 30/03/2033 CLOSE ENDED			
204	ASK REAL ESTATE FUND	INF0SGH22589	ASK REAL ESTATE SPECIAL SITUATIONS FUND IV- CATEGORY-II-CLASS B43 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 30/09/2026 AND DATE OF MATURITY: 30/03/2033 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
205	ASK REAL ESTATE FUND	INF0SGH22597	ASK REAL ESTATE SPECIAL SITUATIONS FUND IV- CATEGORY-II-CLASS B13 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 30/09/2026 AND DATE OF MATURITY: 30/03/2033 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
206	ASK REAL ESTATE FUND	INF0SGH22605	ASK REAL ESTATE SPECIAL SITUATIONS FUND IV- CATEGORY-II-CLASS B12 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 30/09/2026 AND DATE OF MATURITY: 30/03/2033 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
207	ASK REAL ESTATE FUND	INF0SGH22613	ASK REAL ESTATE SPECIAL SITUATIONS FUND IV- CATEGORY-II-CLASS B51 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 30/09/2026 AND DATE OF MATURITY: 30/03/2033 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
208	ASK REAL ESTATE FUND	INF0SGH22621	ASK REAL ESTATE SPECIAL SITUATIONS FUND IV- CATEGORY-II-CLASS B52 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 30/09/2026 AND DATE OF MATURITY: 30/03/2033 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
209	ASK REAL ESTATE FUND	INF0SGH22639	ASK REAL ESTATE SPECIAL SITUATIONS FUND IV- CATEGORY-II-CLASS B53 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 30/09/2026 AND DATE OF MATURITY: 30/03/2033 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
210	ASK REAL ESTATE FUND	INF0SGH22647	ASK REAL ESTATE SPECIAL SITUATIONS FUND IV- CATEGORY-II-CLASS B21 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 30/09/2026 AND DATE OF MATURITY: 30/03/2033 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
211	ASK REAL ESTATE FUND	INF0SGH22654	ASK REAL ESTATE SPECIAL SITUATIONS FUND IV- CATEGORY-II-CLASS B23 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 30/09/2026 AND DATE OF MATURITY: 30/03/2033 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
212	ASK REAL ESTATE FUND	INF0SGH22662	ASK REAL ESTATE SPECIAL SITUATIONS FUND IV- CATEGORY-II-CLASS B22 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 30/09/2026 AND DATE OF MATURITY: 30/03/2033 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
213	ASK REAL ESTATE FUND	INF0SGH22670	ASK REAL ESTATE SPECIAL SITUATIONS FUND IV- CATEGORY-II-CLASS B31 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 30/09/2026 AND DATE OF MATURITY: 30/03/2033 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
214	ASK REAL ESTATE FUND	INF0SGH22688	ASK REAL ESTATE SPECIAL SITUATIONS FUND IV- CATEGORY-II-CLASS B32 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 30/09/2026 AND DATE OF MATURITY: 30/03/2033 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
215	ASK REAL ESTATE FUND	INF0SGH22696	ASK REAL ESTATE SPECIAL SITUATIONS FUND IV- CATEGORY-II-CLASS B41 -	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI

			FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 30/09/2026 AND DATE OF MATURITY: 30/03/2033 CLOSE ENDED			600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
216	AURINKO ALPHA ADVANTAGE FUND	INF1ISV22410	AURINKO ALPHA ADVANTAGE FUND- CATEGORY-III-CLASS D -SR SEP26-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
217	AURINKO ALPHA ADVANTAGE FUND	INF1ISV22428	AURINKO ALPHA ADVANTAGE FUND- CATEGORY-III-CLASS B1 -SR SEP26-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
218	AURINKO ALPHA ADVANTAGE FUND	INF1ISV22436	AURINKO ALPHA ADVANTAGE FUND- CATEGORY-III-CLASS E1 -SR SEP26-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
219	AURREVIA-AIF	INF2Y5O22094	AURREVIA DEEP VALUE FUND-CATEGORY-III-CLASS B1 -SR 30 SEP 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
220	AURREVIA-AIF	INF2Y5O22102	AURREVIA DEEP VALUE FUND-CATEGORY-III-CLASS A1 -SR 30 SEP 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
221	AVENDUS EQUITY OPPORTUNITIES FUND	INF2V9322170	AVENDUS SPECTRUM EQUITY FUND-CATEGORY-III-CLASS A5 -SR 31 AUG 2026-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
222	AVENDUS EQUITY OPPORTUNITIES FUND	INF2V9322188	AVENDUS SPECTRUM EQUITY FUND-CATEGORY-III-CLASS A1 -SR 31 AUG 2026-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
223	AVENDUS EQUITY OPPORTUNITIES FUND	INF2V9322196	AVENDUS SPECTRUM EQUITY FUND-CATEGORY-III-CLASS I -SR 31 AUG 2026-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
224	AVENDUS EQUITY OPPORTUNITIES FUND	INF2V9322204	AVENDUS SPECTRUM EQUITY FUND-CATEGORY-III-CLASS H2 -SR 31 AUG 2026-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
225	AVENDUS EQUITY OPPORTUNITIES FUND	INF2V9322212	AVENDUS SPECTRUM EQUITY FUND-CATEGORY-III-CLASS G -SR 31 AUG 2026-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
226	AVENDUS EQUITY STRATEGY TRUST	INF1U6L22671	AVENDUS MARGIN OF SAFETY FUND-CATEGORY-III-CLASS F3 -SR 31 AUGUST 2026-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
227	AVENDUS EQUITY STRATEGY TRUST	INF1U6L22689	AVENDUS MARGIN OF SAFETY FUND-CATEGORY-III-CLASS G1 -SR 31 AUGUST 2026-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
228	AVENDUS EQUITY STRATEGY TRUST	INF1U6L22697	AVENDUS MARGIN OF SAFETY FUND-CATEGORY-III-CLASS B2 -SR 15 SEPT 2026-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
229	AVENDUS EQUITY STRATEGY TRUST	INF1U6L22705	AVENDUS MARGIN OF SAFETY FUND-CATEGORY-III-CLASS E -SR 15 SEPT 2026-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
230	AVESTHA FUND MANAGEMENT TRUST	INF0VJM22132	AVESTHA LONG TERM GROWTH FUND-CATEGORY-III-CLASS A6 -SR 31082026-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@kfinetech.com
231	AVESTHA FUND MANAGEMENT TRUST	INF0VJM22140	AVESTHA LONG TERM GROWTH FUND-CATEGORY-III-CLASS A1 -SR 31082026-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@kfinetech.com
232	AVESTHA FUND MANAGEMENT TRUST	INF0VJM22157	AVESTHA LONG TERM GROWTH FUND-CATEGORY-III-CLASS B1 -SR 31082026-	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
233	AVESTHA FUND MANAGEMENT TRUST	INF0VJM22165	AVESTHA LONG TERM GROWTH FUND-CATEGORY-III-CLASS A9 -SR 31082026-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
234	AVESTHA FUND MANAGEMENT TRUST	INF0VJM22173	AVESTHA LONG TERM GROWTH FUND-CATEGORY-III-CLASS B2 -SR 31082026-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
235	AVESTHA FUND MANAGEMENT TRUST	INF0VJM22181	AVESTHA LONG TERM GROWTH FUND-CATEGORY-III-CLASS B3 -SR 31082026-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
236	AVESTHA FUND MANAGEMENT TRUST	INF0VJM22199	AVESTHA LONG TERM GROWTH FUND-CATEGORY-III-CLASS B4 -SR 31082026-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
237	AVESTHA FUND MANAGEMENT TRUST	INF0VJM22207	AVESTHA LONG TERM GROWTH FUND-CATEGORY-III-CLASS B9 -SR 2 31082026-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
238	AVESTHA FUND MANAGEMENT TRUST	INF0VJM22215	AVESTHA LONG TERM GROWTH FUND-CATEGORY-III-CLASS B9 -SR 1 31082026-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
239	AXIS ALTERNATIVE INVESTMENT FUND-CATEGORY II	INF0RNW22CL9	AXIS STRUCTURED CREDIT AIF III-CATEGORY-II-CLASS A1 -SR 11A1-FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 31-08-2026 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
240	AXIS ALTERNATIVE INVESTMENT FUND-CATEGORY II	INF0RNW22CM7	AXIS STRUCTURED CREDIT AIF III-CATEGORY-II-CLASS A12 -SR 11A12-FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 31-08-2026 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
241	AXIS ALTERNATIVE INVESTMENT FUND-CATEGORY II	INF0RNW22CN5	AXIS STRUCTURED CREDIT AIF III-CATEGORY-II-CLASS A2 -SR 11A2-FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 31-08-2026 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
242	AXIS ALTERNATIVE INVESTMENT FUND-CATEGORY II	INF0RNW22CO3	AXIS STRUCTURED CREDIT AIF III-CATEGORY-II-CLASS A8 -SR 11A8-FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 31-08-2026 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
243	AXIS ALTERNATIVE INVESTMENT FUND-CATEGORY II	INF0RNW22CP0	AXIS STRUCTURED CREDIT AIF III-CATEGORY-II-CLASS Z -SR 11Z-FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 31-08-2026 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
244	AXIS ALTERNATIVE INVESTMENT FUND-CATEGORY II	INF0RNW22CQ8	AXIS STRUCTURED CREDIT AIF III-CATEGORY-II-CLASS B -SR 11B-FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 31-08-2026 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
245	BANYAN EQUITY FUND	INF2UMU22376	BANYAN LEADERS AND EMERGING LEADERS FUND-CATEGORY-III-CLASS I -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
246	BANYAN TREE ADVISORS TRUST	INF2XOJ22064	BANYAN TREE FLEXICAP FUND-CATEGORY-III-CLASS C -SR 15092026-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
247	BANYAN TREE ADVISORS TRUST	INF2XOJ22072	BANYAN TREE FLEXICAP FUND-CATEGORY-III-CLASS A3 -SR 15092026-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

248	BANYAN TREE ADVISORS TRUST	INF2XOJ22080	BANYAN TREE FLEXICAP FUND-CATEGORY-III-CLASS D -SR 15092026-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
249	BANYAN TREE ADVISORS TRUST	INF2XOJ22098	BANYAN TREE FLEXICAP FUND-CATEGORY-III-CLASS A1 -SR 15092026-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
250	BANYAN TREE ADVISORS TRUST	INF2XOJ22106	BANYAN TREE FLEXICAP FUND-CATEGORY-III-CLASS A3 -SR 30092026-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
251	BANYAN TREE ADVISORS TRUST	INF2XOJ22114	BANYAN TREE FLEXICAP FUND-CATEGORY-III-CLASS A1 -SR 30092026-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
252	BANYAN TREE ADVISORS TRUST	INF2XOJ22122	BANYAN TREE FLEXICAP FUND-CATEGORY-III-CLASS C -SR 30092026-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
253	BANYAN TREE ADVISORS TRUST	INF2XOJ22130	BANYAN TREE FLEXICAP FUND-CATEGORY-III-CLASS D -SR 30092026-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
254	BAY CAPITAL OPPORTUNITIES TRUST	INF2YOV22091	BAY CAPITAL OPPORTUNITIES FUND-CATEGORY-II-CLASS F -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	BEYONDSEED ANGEL FUND I	INF1KLB22397	BEYONDSEED ANGEL FUND I TCR II-CATEGORY-I-CLASS A1 -SR 30 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
256	BEYONDSEED ANGEL FUND I	INF1KLB22405	BEYONDSEED ANGEL FUND I JOYSPORN I-CATEGORY-I-CLASS A1 -SR 06 SEPTEMBER 2025-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 06-09-2025 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
257	BLUE ASHVA CAPITAL TRUST	INF0VGF22124	BLUE ASHVA SUBHARAMBHAM LVF-CATEGORY-II-CLASS C -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 07-05-2026 AND DATE OF MATURITY: 07-05-2036 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR DEEP KOTHARI VICE PRESIDENT BLUE ASHVA CAPITAL TRUST A 802 CRESCENZO C 38 39 G BLOCK BANDRA KURLA COMPLEX MUMBAI 400051 MAHARASHTRA Phone: 9833757804/9833757804 Fax: Email: deep.kothari@blueashvacapital.com
258	BLUE ASHVA CAPITAL TRUST	INF0VGF22132	BLUE ASHVA SUBHARAMBHAM LVF-CATEGORY-II-CLASS A -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 07-05-2026 AND DATE OF MATURITY: 07-05-2036 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR DEEP KOTHARI VICE PRESIDENT BLUE ASHVA CAPITAL TRUST A 802 CRESCENZO C 38 39 G BLOCK BANDRA KURLA COMPLEX MUMBAI 400051 MAHARASHTRA Phone: 9833757804/9833757804 Fax: Email: deep.kothari@blueashvacapital.com
259	BLUE ASHVA CAPITAL TRUST	INF0VGF22140	BLUE ASHVA SUBHARAMBHAM LVF-CATEGORY-II-CLASS B -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 07-05-2026 AND DATE OF MATURITY: 07-05-2036 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR DEEP KOTHARI VICE PRESIDENT BLUE ASHVA CAPITAL TRUST A 802 CRESCENZO C 38 39 G BLOCK BANDRA KURLA COMPLEX MUMBAI 400051 MAHARASHTRA Phone: 9833757804/9833757804 Fax: Email: deep.kothari@blueashvacapital.com
260	BLUE ASHVA VARENYA FUND	INF0VGG22841	BLUE ASHVA VARENYA FUND SERIES 30-CATEGORY-I-CLASS C22 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-11-2021 AND DATE OF MATURITY: 15-11-2048 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR DEEP KOTHARI VICE PRESIDENT BLUE ASHVA VARENYA FUND A-802 CRESCENZO C/38-39 G- BLOCK BANDRA KURLA COMPLEX MUMBAI 400051 MAHARASHTRA Phone: 9833757804/9833757804 Fax: Email: deep.kothari@blueashvacapital.com
261	BLUE ASHVA VARENYA FUND	INF0VGG22858	BLUE ASHVA VARENYA FUND SERIES 30-CATEGORY-I-CLASS A -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-11-2021 AND DATE OF MATURITY: 15-11-2048 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR DEEP KOTHARI VICE PRESIDENT BLUE ASHVA VARENYA FUND A-802 CRESCENZO C/38-39 G- BLOCK BANDRA KURLA COMPLEX MUMBAI 400051 MAHARASHTRA Phone: 9833757804/9833757804 Fax: Email: deep.kothari@blueashvacapital.com

262	BLUEOCEAN CAPITAL INDIA TRUST	INF2FGW22359	BLUEOCEAN EMERGING INDIA FUND 1-CATEGORY-III-CLASS D1 -SR 15SEP26-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
263	BLUEOCEAN CAPITAL INDIA TRUST	INF2FGW22367	BLUEOCEAN EMERGING INDIA FUND 1-CATEGORY-III-CLASS A1 -SR 15SEP26-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
264	BLUEOCEAN CAPITAL INDIA TRUST	INF2FGW22375	BLUEOCEAN EMERGING INDIA FUND 1-CATEGORY-III-CLASS A1 -SR 30SEP26-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
265	BLUEOCEAN CAPITAL INDIA TRUST	INF2FGW22383	BLUEOCEAN EMERGING INDIA FUND 1-CATEGORY-III-CLASS A2 -SR 30SEP26-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
266	BLUEOCEAN CAPITAL INDIA TRUST	INF2FGW22391	BLUEOCEAN EMERGING INDIA FUND 1-CATEGORY-III-CLASS S -SR 30SEP26-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
267	BORING AMC	INF0UF022284	BORING AMCS INDIA INFLECTION FUND- CATEGORY-III-CLASS E5 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfinetech.com
268	BTH CAPITAL	INF2UDS22486	BTH CLASSIC GROWTH FUND-CATEGORY-III-CLASS A1 -SR 310826-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
269	BTH CAPITAL	INF2UDS22494	BTH CLASSIC GROWTH FUND-CATEGORY-III-CLASS D3 -SR 310826-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
270	BTH CAPITAL	INF2UDS22502	BTH CLASSIC GROWTH FUND-CATEGORY-III-CLASS A1 -SR 040926-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
271	BTH CAPITAL	INF2UDS22510	BTH CLASSIC GROWTH FUND-CATEGORY-III-CLASS D3 -SR 040926-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
272	BTH CAPITAL	INF2UDS22528	BTH CLASSIC GROWTH FUND-CATEGORY-III-CLASS D3 -SR 110926-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
273	BTH CAPITAL	INF2UDS22536	BTH CLASSIC GROWTH FUND-CATEGORY-III-CLASS A1 -SR 110926-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
274	BTH CAPITAL	INF2UDS22544	BTH CLASSIC GROWTH FUND-CATEGORY-III-CLASS D3 -SR 180926-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
275	BUOYANT CAPITAL AIF	INF0RRI22CX4	BUOYANT OPPORTUNITIES STRATEGY-CATEGORY-III-CLASS B4 -SR 16082026-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
276	BUOYANT CAPITAL AIF	INF0RRI22CY2	BUOYANT OPPORTUNITIES STRATEGY-CATEGORY-III-CLASS B1 -SR 16082026-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
277	BUOYANT CAPITAL AIF	INF0RRI22CZ9	BUOYANT OPPORTUNITIES STRATEGY II-CATEGORY-III-CLASS B5 -SR 16082026-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
278	BUOYANT CAPITAL AIF	INF0RRI22DA0	BUOYANT OPPORTUNITIES STRATEGY II-CATEGORY-III-CLASS B1 -SR 16082026-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
279	BUOYANT CAPITAL AIF	INF0RRI22DB8	BUOYANT OPPORTUNITIES STRATEGY III-CATEGORY-III-CLASS B1 -SR 16082026-	100	IN200963 NSDL DATABASE	MR. MAHESH ZANZRUKIYA HEAD OF FINANCE BUOYANT CAPITAL AIF OFFICE NO. B-3501 B WING KOHINOOR SQUARE N.C. KELKAR

			FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED		MANAGEMENT LIMITED	MARG MUMBAI 400028 Phone: 9930154113 Fax: Email: aif@buoyantcap.com
280	BUOYANT CAPITAL AIF	INF0RRI22DC6	BUOYANT OPPORTUNITIES STRATEGY IV-CATEGORY-III-CLASS B1 -SR 16082026- 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
281	BUOYANT CAPITAL AIF	INF0RRI22DD4	BUOYANT OPPORTUNITIES STRATEGY IV-CATEGORY-III-CLASS B2 -SR 16082026- 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
282	BUOYANT CAPITAL AIF	INF0RRI22DE2	BUOYANT OPPORTUNITIES STRATEGY LVF-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
283	BUOYANT CAPITAL AIF	INF0RRI22DF9	BUOYANT OPPORTUNITIES STRATEGY IV-CATEGORY-III-CLASS B1 -SR 16092026- 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
284	BUOYANT CAPITAL AIF	INF0RRI22DG7	BUOYANT OPPORTUNITIES STRATEGY IV-CATEGORY-III-CLASS B1 -SR 01092026- 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
285	BUOYANT CAPITAL AIF	INF0RRI22DH5	BUOYANT OPPORTUNITIES STRATEGY II-CATEGORY-III-CLASS B1 -SR 01092026- 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
286	BUOYANT CAPITAL AIF	INF0RRI22DI3	BUOYANT OPPORTUNITIES STRATEGY III-CATEGORY-III-CLASS B1 -SR 01092026- 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
287	BUOYANT CAPITAL AIF	INF0RRI22DJ1	BUOYANT OPPORTUNITIES STRATEGY III-CATEGORY-III-CLASS B1 -SR 16092026- 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
288	BUOYANT CAPITAL AIF	INF0RRI22DK9	BUOYANT OPPORTUNITIES STRATEGY III-CATEGORY-III-CLASS B4 -SR 16092026- 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
289	BUOYANT CAPITAL AIF	INF0RRI22DL7	BUOYANT OPPORTUNITIES STRATEGY IV-CATEGORY-III-CLASS A3 -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
290	BUOYANT CAPITAL AIF	INF0RRI22DM5	BUOYANT OPPORTUNITIES STRATEGY IV-CATEGORY-III-CLASS B5 -SR 01092026- 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
291	BURGEON CAPITAL TRUST	INF2ZKY22017	BURGEON CAPITAL OPPORTUNITIES 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
292	BURGEON CAPITAL TRUST	INF2ZKY22025	BURGEON CAPITAL OPPORTUNITIES 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
293	BURGEON CAPITAL TRUST	INF2ZKY22033	BURGEON CAPITAL OPPORTUNITIES FUND-CATEGORY-III-CLASS A2 - 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
294	BURGEON CAPITAL TRUST	INF2ZKY22041	BURGEON CAPITAL OPPORTUNITIES FUND-CATEGORY-III-CLASS A1 - 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
295	BURGEON CAPITAL TRUST	INF2ZKY22058	BURGEON CAPITAL OPPORTUNITIES FUND-CATEGORY-III-CLASS B1 - 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

296	BURGEON CAPITAL TRUST	INF2ZKY22066	BURGEON CAPITAL OPPORTUNITIES FUND- CATEGORY-III-CLASS B2 - 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
297	BURGEON CAPITAL TRUST	INF2ZKY22074	BURGEON CAPITAL OPPORTUNITIES 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
298	CACTUS PARTNERS TRUST II	INF2ZHQ22019	CACTUS PARTNERS FUND II- CATEGORY-II-CLASS A2 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 31-12-2026 AND DATE OF MATURITY: 29-09-2036 CLOSE ENDED	100000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. PRASHANT HINGAD HEAD FINANCE CACTUS PARTNERS TRUST II UNIT 2106 ONE LODHA PLACE SENAPATI BAPAT MARG LOWER PAREL MUMBAI 400013 MAHARASHTRA Phone: 9967031539 Fax: Email: prashant.hingad@cactuspartners.in
299	CACTUS PARTNERS TRUST II	INF2ZHQ22027	CACTUS PARTNERS FUND II- CATEGORY-II-CLASS A1 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 31-12-2026 AND DATE OF MATURITY: 29-09-2036 CLOSE ENDED	100000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. PRASHANT HINGAD HEAD FINANCE CACTUS PARTNERS TRUST II UNIT 2106 ONE LODHA PLACE SENAPATI BAPAT MARG LOWER PAREL MUMBAI 400013 MAHARASHTRA Phone: 9967031539 Fax: Email: prashant.hingad@cactuspartners.in
300	CACTUS PARTNERS TRUST II	INF2ZHQ22035	CACTUS PARTNERS FUND II- CATEGORY-II-CLASS B1 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 31-12-2026 AND DATE OF MATURITY: 29-09-2036 CLOSE ENDED	100000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. PRASHANT HINGAD HEAD FINANCE CACTUS PARTNERS TRUST II UNIT 2106 ONE LODHA PLACE SENAPATI BAPAT MARG LOWER PAREL MUMBAI 400013 MAHARASHTRA Phone: 9967031539 Fax: Email: prashant.hingad@cactuspartners.in
301	CACTUS PARTNERS TRUST II	INF2ZHQ22043	CACTUS PARTNERS FUND II- CATEGORY-II-CLASS B2 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 31-12-2026 AND DATE OF MATURITY: 29-09-2036 CLOSE ENDED	100000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. PRASHANT HINGAD HEAD FINANCE CACTUS PARTNERS TRUST II UNIT 2106 ONE LODHA PLACE SENAPATI BAPAT MARG LOWER PAREL MUMBAI 400013 MAHARASHTRA Phone: 9967031539 Fax: Email: prashant.hingad@cactuspartners.in
302	CACTUS PARTNERS TRUST II	INF2ZHQ22050	CACTUS PARTNERS FUND II- CATEGORY-II-CLASS B3 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 31-12-2026 AND DATE OF MATURITY: 29-09-2036 CLOSE ENDED	100000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. PRASHANT HINGAD HEAD FINANCE CACTUS PARTNERS TRUST II UNIT 2106 ONE LODHA PLACE SENAPATI BAPAT MARG LOWER PAREL MUMBAI 400013 MAHARASHTRA Phone: 9967031539 Fax: Email: prashant.hingad@cactuspartners.in
303	CACTUS PARTNERS TRUST II	INF2ZHQ22068	CACTUS PARTNERS FUND II- CATEGORY-II-CLASS C -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 31-12-2026 AND DATE OF MATURITY: 29-09-2036 CLOSE ENDED	100000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. PRASHANT HINGAD HEAD FINANCE CACTUS PARTNERS TRUST II UNIT 2106 ONE LODHA PLACE SENAPATI BAPAT MARG LOWER PAREL MUMBAI 400013 MAHARASHTRA Phone: 9967031539 Fax: Email: prashant.hingad@cactuspartners.in
304	CACTUS PARTNERS TRUST II	INF2ZHQ22076	CACTUS PARTNERS FUND II- CATEGORY-II-CLASS D -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 31-12-2026 AND DATE OF MATURITY: 29-09-2036 CLOSE ENDED	100000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. PRASHANT HINGAD HEAD FINANCE CACTUS PARTNERS TRUST II UNIT 2106 ONE LODHA PLACE SENAPATI BAPAT MARG LOWER PAREL MUMBAI 400013 MAHARASHTRA Phone: 9967031539 Fax: Email: prashant.hingad@cactuspartners.in
305	CAMPUS ANGEL FUND	INF2W2122013	CAMPUS ANGEL FUND- CATEGORY-I-CLASS A -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 22-09-2025 AND DATE OF MATURITY: 22-09-2052 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
306	CAMPUS ANGEL FUND	INF2W2122021	CAMPUS ANGEL FUND- CATEGORY-I-CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 22-09-2025 AND DATE OF MATURITY: 22-09-2052 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
307	CAMPUS ANGEL FUND	INF2W2122039	CAMPUS ANGEL FUND- CATEGORY-I-CLASS C -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 22-09-2025 AND DATE OF MATURITY: 22-09-2052 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
308	CARNELIAN AIF CATEGORY 1 TRUST	INF2ZPS22018	CARNELIAN PRIVATE GROWTH AND INNOVATION FUND-CATEGORY-II-CLASS C1 -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 25/09/2026 AND DATE OF MATURITY: 25/06/2033 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
309	CARNELIAN AIF CATEGORY 2 TRUST	INF2ZPS22026	CARNELIAN PRIVATE GROWTH AND INNOVATION FUND-CATEGORY-II-CLASS A1 -FACE VALUE INR 10.0/- AND PAID UP VALUE INR	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-

			10.0/- DATE OF ALLOTMENT: 25/09/2026 AND DATE OF MATURITY: 25/06/2033 CLOSE ENDED			28432745 Email: n_sachidhanandham@camsonline.com
310	CARNELIAN AIF CATEGORY 2 TRUST	INF2ZPS22034	CARNELIAN PRIVATE GROWTH AND INNOVATION FUND-CATEGORY-II-CLASS A3 -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 25/09/2026 AND DATE OF MATURITY: 25/06/2033 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
311	CARNELIAN AIF CATEGORY 2 TRUST	INF2ZPS22042	CARNELIAN PRIVATE GROWTH AND INNOVATION FUND-CATEGORY-II-CLASS A2 -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 25/09/2026 AND DATE OF MATURITY: 25/06/2033 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
312	CARNELIAN AIF CATEGORY 2 TRUST	INF2ZPS22059	CARNELIAN PRIVATE GROWTH AND INNOVATION FUND-CATEGORY-II-CLASS A4 -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 25/09/2026 AND DATE OF MATURITY: 25/06/2033 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
313	CARNELIAN AIF CATEGORY 2 TRUST	INF2ZPS22067	CARNELIAN PRIVATE GROWTH AND INNOVATION FUND-CATEGORY-II-CLASS B3 -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 25/09/2026 AND DATE OF MATURITY: 25/06/2033 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
314	CARNELIAN AIF CATEGORY 2 TRUST	INF2ZPS22075	CARNELIAN PRIVATE GROWTH AND INNOVATION FUND-CATEGORY-II-CLASS B4 -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 25/09/2026 AND DATE OF MATURITY: 25/06/2033 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
315	CARNELIAN AIF CATEGORY 2 TRUST	INF2ZPS22083	CARNELIAN PRIVATE GROWTH AND INNOVATION FUND-CATEGORY-II-CLASS B5 -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 25/09/2026 AND DATE OF MATURITY: 25/06/2033 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
316	CARNELIAN AIF CATEGORY 2 TRUST	INF2ZPS22091	CARNELIAN PRIVATE GROWTH AND INNOVATION FUND-CATEGORY-II-CLASS E2 -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 25/09/2026 AND DATE OF MATURITY: 25/06/2033 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
317	CARNELIAN AIF CATEGORY 2 TRUST	INF2ZPS22109	CARNELIAN PRIVATE GROWTH AND INNOVATION FUND-CATEGORY-II-CLASS A5 -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 25/09/2026 AND DATE OF MATURITY: 25/06/2033 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
318	CARNELIAN AIF CATEGORY 2 TRUST	INF2ZPS22117	CARNELIAN PRIVATE GROWTH AND INNOVATION FUND-CATEGORY-II-CLASS B1 -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 25/09/2026 AND DATE OF MATURITY: 25/06/2033 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
319	CARNELIAN AIF CATEGORY 2 TRUST	INF2ZPS22125	CARNELIAN PRIVATE GROWTH AND INNOVATION FUND-CATEGORY-II-CLASS B2 -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 25/09/2026 AND DATE OF MATURITY: 25/06/2033 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
320	CARNELIAN AIF CATEGORY 2 TRUST	INF2ZPS22133	CARNELIAN PRIVATE GROWTH AND INNOVATION FUND-CATEGORY-II-CLASS C2 -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 25/09/2026 AND DATE OF MATURITY: 25/06/2033 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

321	CARNELIAN AIF CATEGORY 2 TRUST	INF2ZPS22141	CARNELIAN PRIVATE GROWTH AND INNOVATION FUND-CATEGORY-II-CLASS C3 -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 25/09/2026 AND DATE OF MATURITY: 25/06/2033 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
322	CARNELIAN AIF CATEGORY 2 TRUST	INF2ZPS22158	CARNELIAN PRIVATE GROWTH AND INNOVATION FUND-CATEGORY-II-CLASS C4 -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 25/09/2026 AND DATE OF MATURITY: 25/06/2033 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
323	CARNELIAN AIF CATEGORY 2 TRUST	INF2ZPS22166	CARNELIAN PRIVATE GROWTH AND INNOVATION FUND-CATEGORY-II-CLASS C5 -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 25/09/2026 AND DATE OF MATURITY: 25/06/2033 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
324	CARNELIAN AIF CATEGORY 2 TRUST	INF2ZPS22174	CARNELIAN PRIVATE GROWTH AND INNOVATION FUND-CATEGORY-II-CLASS C6 -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 25/09/2026 AND DATE OF MATURITY: 25/06/2033 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
325	CARNELIAN AIF CATEGORY 2 TRUST	INF2ZPS22182	CARNELIAN PRIVATE GROWTH AND INNOVATION FUND-CATEGORY-II-CLASS C7 -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 25/09/2026 AND DATE OF MATURITY: 25/06/2033 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 AIF CATEGORY 2 TRUST	INF2ZPS22190	CARNELIAN PRIVATE GROWTH AND INNOVATION FUND-CATEGORY-II-CLASS C8 -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 25/09/2026 AND DATE OF MATURITY: 25/06/2033 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 AIF CATEGORY 2 TRUST	INF2ZPS22208	CARNELIAN PRIVATE GROWTH AND INNOVATION FUND-CATEGORY-II-CLASS E1 -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 25/09/2026 AND DATE OF MATURITY: 25/06/2033 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	CARPEDIEM CAPITAL PARTNERS FUND II	INF0RRA22427	CARPEDIEM CAPITAL PARTNERS FUND II- CATEGORY-II-CLASS A1 SRI - FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 7500.0/- DATE OF ALLOTMENT: 30-11-2023 AND DATE OF MATURITY: 31-05- 2030 CLOSE 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
329	CARPEDIEM CAPITAL PARTNERS FUND II	INF0RRA22435	CARPEDIEM CAPITAL PARTNERS FUND II- CATEGORY-II-CLASS A1 - FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 7500.0/- DATE OF ALLOTMENT: 30-11-2023 AND DATE OF MATURITY: 31-05- 2030 CLOSE 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
330	CARPEDIEM CAPITAL PARTNERS FUND II	INF0RRA22443	CARPEDIEM CAPITAL PARTNERS FUND II- CATEGORY-II-CLASS A1 SIDBI -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 7500.0/- DATE OF ALLOTMENT: 30-11-2023 AND DATE OF MATURITY: 31-05- 2030 CLOSE 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
331	CARPEDIEM CAPITAL PARTNERS FUND II	INF0RRA22450	CARPEDIEM CAPITAL PARTNERS FUND II- CATEGORY-II-CLASS A2 - FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 7500.0/- DATE OF ALLOTMENT: 30-11-2023 AND DATE OF MATURITY: 31-05- 2030 CLOSE 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
332	CARPEDIEM CAPITAL PARTNERS FUND II	INF0RRA22468	CARPEDIEM CAPITAL PARTNERS FUND II- CATEGORY-II-CLASS B -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 7500.0/- DATE OF ALLOTMENT: 30-11-	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:

			2023 AND DATE OF MATURITY: 31-05-2030 CLOSE ENDED			1244546565/04 Email: admission@orbisfinancial.in
333	CIRCULUS STRIDE FORWARD FUND	INF2S5G22015	CIRCULUS STRIDE FORWARD FUND SCHEME I- CATEGORY-II-CLASS C1 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 15/10/2026 AND DATE OF MATURITY: 15/10/2034 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
334	CIRCULUS STRIDE FORWARD FUND	INF2S5G22023	CIRCULUS STRIDE FORWARD FUND SCHEME I- CATEGORY-II-CLASS F -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 15/10/2026 AND DATE OF MATURITY: 15/10/2034 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
335	CIRCULUS STRIDE FORWARD FUND	INF2S5G22031	CIRCULUS STRIDE FORWARD FUND SCHEME I- CATEGORY-II-CLASS C2 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 15/10/2026 AND DATE OF MATURITY: 15/10/2034 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
336	CIRCULUS STRIDE FORWARD FUND	INF2S5G22049	CIRCULUS STRIDE FORWARD FUND SCHEME I- CATEGORY-II-CLASS D1 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 15/10/2026 AND DATE OF MATURITY: 15/10/2034 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
337	CIRCULUS STRIDE FORWARD FUND	INF2S5G22056	CIRCULUS STRIDE FORWARD FUND SCHEME I- CATEGORY-II-CLASS E -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 15/10/2026 AND DATE OF MATURITY: 15/10/2034 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
338	CIRCULUS STRIDE FORWARD FUND	INF2S5G22064	CIRCULUS STRIDE FORWARD FUND SCHEME I- CATEGORY-II-CLASS D2 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 15/10/2026 AND DATE OF MATURITY: 15/10/2034 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
339	CIRCULUS STRIDE FORWARD FUND	INF2S5G22072	CIRCULUS STRIDE FORWARD FUND SCHEME I- CATEGORY-II-CLASS A2 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 15/10/2026 AND DATE OF MATURITY: 15/10/2034 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
340	CIRCULUS STRIDE FORWARD FUND	INF2S5G22080	CIRCULUS STRIDE FORWARD FUND SCHEME I- CATEGORY-II-CLASS A1 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 15/10/2026 AND DATE OF MATURITY: 15/10/2034 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
341	CIRCULUS STRIDE FORWARD FUND	INF2S5G22098	CIRCULUS STRIDE FORWARD FUND SCHEME I- CATEGORY-II-CLASS B2 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 15/10/2026 AND DATE OF MATURITY: 15/10/2034 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
342	CIRCULUS STRIDE FORWARD FUND	INF2S5G22106	CIRCULUS STRIDE FORWARD FUND SCHEME I- CATEGORY-II-CLASS B1 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 15/10/2026 AND DATE OF MATURITY: 15/10/2034 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
343	CLIMATE ANGELS TRUST	INF1FL722701	GM 20230013 BECO A2 SERIES-CATEGORY-I-CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-05-2023 AND DATE OF MATURITY: 06-06-2039 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
344	CLIMATE ANGELS TRUST	INF1FL722719	GM 20230013 BECO A2 SERIES-CATEGORY-I-CLASS F -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR	10000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD

			10000.0/- DATE OF ALLOTMENT: 15-05-2023 AND DATE OF MATURITY: 06-06-2039 CLOSE ENDED			GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
345	CLIMATE ANGELS TRUST	INF1FL722727	GM 2025 0024 PEHLE JAISA-CATEGORY-I-CLASS E -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 16-07-2025 AND DATE OF MATURITY: 06-06-2039 CLOSE ENDED	10000	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
346	CLIMATE ANGELS TRUST	INF1FL722735	GM 2025 002A PRAAN SECONDARIES-CATEGORY-I-CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 04-09-2025 AND DATE OF MATURITY: 06-06-2039 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
347	CLIMATE ANGELS TRUST	INF1FL722743	GM 2025 0024 PEHLE JAISA-CATEGORY-I-CLASS F -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 16-07-2025 AND DATE OF MATURITY: 06-06-2039 CLOSE ENDED	10000	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
348	CLIMATE ANGELS TRUST	INF1FL722750	GM 20230013 BECO A2 SERIES-CATEGORY-I-CLASS E -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 15-05-2023 AND DATE OF MATURITY: 06-06-2039 CLOSE ENDED	10000	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
349	CLIMATE ANGELS TRUST	INF1FL722768	GM 2025 002A PRAAN SECONDARIES-CATEGORY-I-CLASS C -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 04-09-2025 AND DATE OF MATURITY: 06-06-2039 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
350	CLIMATE ANGELS TRUST	INF1FL722776	GM 2025 002A PRAAN SECONDARIES-CATEGORY-I-CLASS E -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 04-09-2025 AND DATE OF MATURITY: 06-06-2039 CLOSE ENDED	10000	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
351	CLIMATE ANGELS TRUST	INF1FL722784	GM 2025 002A PRAAN SECONDARIES-CATEGORY-I-CLASS F -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 04-09-2025 AND DATE OF MATURITY: 06-06-2039 CLOSE ENDED	10000	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
352	CLIMATE ANGELS TRUST	INF1FL722792	GM 2025 0024 PEHLE JAISA-CATEGORY-I-CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 16-07-2025 AND DATE OF MATURITY: 06-06-2039 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
353	CLIMATE ANGELS TRUST	INF1FL722800	GM 2025 0027 PEHLE JAISA FOLLOW ON-CATEGORY-I-CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 31-03-2026 AND DATE OF MATURITY: 06-06-2039 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
354	CLIMATE ANGELS TRUST	INF1FL722818	GM 2025 0027 PEHLE JAISA FOLLOW ON-CATEGORY-I-CLASS D -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 31-03-2026 AND DATE OF MATURITY: 06-06-2039 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
355	CLIMATE ANGELS TRUST	INF1FL722826	GM 2025 0027 PEHLE JAISA FOLLOW ON-CATEGORY-I-CLASS E -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 31-03-2026 AND DATE OF MATURITY: 06-06-2039 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
356	CSIM INDIA AIF	INF0VF422BS2	CSIM INDIA OPPORTUNITIES FUND I-CATEGORY-III-CLASS A1 -SR 09 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
357	CSIM INDIA AIF	INF0VF422BT0	CSIM INDIA OPPORTUNITIES FUND I-CATEGORY-III-CLASS A2 -SR 09 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

358	CSIM INDIA AIF	INF0VF422BU8	CSIM INDIA OPPORTUNITIES FUND 1-CATEGORY-III-CLASS A3 -SR 09 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
359	CSIM INDIA AIF	INF0VF422BV6	CSIM INDIA OPPORTUNITIES FUND 1-CATEGORY-III-CLASS A3 B -SR 09 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
360	CSIM INDIA AIF	INF0VF422BW4	CSIM INDIA OPPORTUNITIES FUND 1-CATEGORY-III-CLASS C -SR 09 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
361	CWC FUND	INF31B622015	CWC FUND I-CATEGORY-III-CLASS B -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
362	DHAMMA INVESTMENT TRUST	INF1A6O22DD6	DHAMMA INVESTMENT FUND-CATEGORY-III-CLASS A3 -SR 11SEP26-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
363	DHAMMA INVESTMENT TRUST	INF1A6O22DE4	DHAMMA INVESTMENT FUND-CATEGORY-III-CLASS A1 -SR 11SEP26-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
364	DHAMMA INVESTMENT TRUST	INF1A6O22DF1	DHAMMA INVESTMENT FUND-CATEGORY-III-CLASS A5 -SR 11SEP26-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
365	DHAMMA INVESTMENT TRUST	INF1A6O22DG9	DHAMMA INVESTMENT FUND-CATEGORY-III-CLASS A6 -SR 01JAN27-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
366	DHAMMA INVESTMENT TRUST	INF1A6O22DH7	DHAMMA INVESTMENT FUND-CATEGORY-III-CLASS A6 -SR 11SEP26-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
367	DHAMMA INVESTMENT TRUST	INF1A6O22DI5	DHAMMA INVESTMENT FUND-CATEGORY-III-CLASS A6 -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
368	DHAMMA INVESTMENT TRUST	INF1A6O22DJ3	DHAMMA INVESTMENT FUND-CATEGORY-III-CLASS A6 -SR 01DEC26-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
369	DHAMMA INVESTMENT TRUST	INF1A6O22DK1	DHAMMA INVESTMENT FUND-CATEGORY-III-CLASS B3 -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
370	DHAMMA INVESTMENT TRUST	INF1A6O22DL9	DHAMMA INVESTMENT FUND-CATEGORY-III-CLASS A6 -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
371	EAST LANE EQUITIES FUND	INF2Y3822021	EAST LANE EQUITIES FUND I-CATEGORY-III-CLASS B1 -SR OCT2026-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
372	EDELWEISS INDIA SPECIAL SITUATIONS FUND	INF0R8522202	EF SPECIAL SITUATIONS FUND-CATEGORY-II-CLASS A -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 57.614/- DATE OF ALLOTMENT: 12-11-2020 AND DATE OF MATURITY: 11-11-2031 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
373	EDELWEISS INDIA SPECIAL SITUATIONS FUND	INF0R8522210	EF SPECIAL SITUATIONS FUND-CATEGORY-II-CLASS B -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 56.686/- DATE OF ALLOTMENT: 12-11-2020 AND DATE OF MATURITY: 11-11-2031 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
374	EDELWEISS MULTI STRATEGY INVESTMENT TRUST	INF024S22407	EDELWEISS ABSOLUTE RETURNS SCHEME- CATEGORY-III-CLASS A4 -FACE VALUE INR 10.0/- AND	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

			PAID UP VALUE INR 10.0/- OPEN ENDED			040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
375	EMKAY INVESTMENT MANAGERS TRUST	INF0Y5J22237	EMKAY CAPITAL BUILDER FUND-CATEGORY-III-CLASS E -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
376	EMKAY INVESTMENT MANAGERS TRUST	INF0Y5J22245	EMKAY CAPITAL BUILDER FUND-CATEGORY-III-CLASS A20 -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
377	ENIGMA INVESTMENT PARTNERS	INF1C7J22923	ENIGMA SMALL OPPORTUNITIES FUND- CATEGORY-III-CLASS AV1 - SR 01SEP26-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
378	ENIGMA INVESTMENT PARTNERS	INF1C7J22931	ENIGMA SMALL OPPORTUNITIES FUND- CATEGORY-III-CLASS AF1 - SR 01SEP26-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
379	ENIGMA INVESTMENT PARTNERS	INF1C7J22949	ENIGMA SMALL OPPORTUNITIES FUND- CATEGORY-III-CLASS DF1 - SR 01SEP26-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
380	ENIGMA INVESTMENT PARTNERS	INF1C7J22956	ENIGMA SMALL OPPORTUNITIES FUND- CATEGORY-III-CLASS AV3 - SR 01SEP26-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
381	ENIGMA INVESTMENT PARTNERS	INF1C7J22964	ENIGMA SMALL OPPORTUNITIES FUND- CATEGORY-III-CLASS DV1 - SR 01SEP26-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
382	ENIGMA INVESTMENT PARTNERS	INF1C7J22972	ENIGMA SMALL OPPORTUNITIES FUND- CATEGORY-III-CLASS AF3 - SR 01SEP26-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
383	EQUENTIS ANGEL FUND	INF1C2Z22649	EAF FLEDGE HEALTHPLUS- CATEGORY-I-CLASS A1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 19-08-2026 AND DATE OF MATURITY: 22-10-2039 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
384	EQUENTIS ANGEL FUND	INF1C2Z22656	EAF FLEDGE HEALTHPLUS- CATEGORY-I-CLASS A2 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 19-08-2026 AND DATE OF MATURITY: 22-10-2039 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
385	EQUENTIS ANGEL FUND	INF1C2Z22664	EAF FLEDGE HEALTHPLUS- CATEGORY-I-CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 19-08-2026 AND DATE OF MATURITY: 22-10-2039 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
386	EQUENTIS ANGEL FUND	INF1C2Z22672	EAF FLEDGE HEALTHPLUS- CATEGORY-I-CLASS C -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 19-08-2026 AND DATE OF MATURITY: 22-10-2039 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
387	EQUENTIS ANGEL FUND	INF1C2Z22680	EAF AUK COMMERCE 2- CATEGORY-I-CLASS A1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 18-08-2026 AND DATE OF MATURITY: 22-10-2039 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
388	EQUENTIS ANGEL FUND	INF1C2Z22698	EAF AUK COMMERCE 2- CATEGORY-I-CLASS C -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 18-08-2026 AND DATE OF MATURITY: 22-10-2039 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
389	EQUENTIS ANGEL FUND	INF1C2Z22706	EAF AUK COMMERCE 2- CATEGORY-I-CLASS B -FACE VALUE INR 100.0/- AND PAID	100	IN200980 ORBIS FINANCIAL	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS

			UP VALUE INR 100.0/- DATE OF ALLOTMENT: 18-08-2026 AND DATE OF MATURITY: 22-10-2039 CLOSE ENDED		CORPORATION LIMITED	TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
390	EQUENTIS ANGEL FUND	INF1C2Z22714	EAF AUK COMMERCE 2- CATEGORY-I-CLASS A2 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 18-08-2026 AND DATE OF MATURITY: 22-10-2039 CLOSE 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
391	EQUENTIS ANGEL FUND	INF1C2Z22722	EAF MYGENIE TECHNOLOGY- CATEGORY-I-CLASS A2 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 03-09-2026 AND DATE OF MATURITY: 22-10-2039 CLOSE 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
392	EQUENTIS ANGEL FUND	INF1C2Z22730	EAF MYGENIE TECHNOLOGY- CATEGORY-I-CLASS A1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 03-09-2026 AND DATE OF MATURITY: 22-10-2039 CLOSE 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
393	EQUENTIS ANGEL FUND	INF1C2Z22748	EAF MYGENIE TECHNOLOGY- CATEGORY-I-CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 03-09-2026 AND DATE OF MATURITY: 22-10-2039 CLOSE 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
394	EQUENTIS ANGEL FUND	INF1C2Z22755	EAF MYGENIE TECHNOLOGY- CATEGORY-I-CLASS C -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 03-09-2026 AND DATE OF MATURITY: 22-10-2039 CLOSE 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
395	EQUENTIS ANGEL FUND	INF1C2Z22763	EAF LITHOUS SERVICES- CATEGORY-I-CLASS A1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 04-09-2026 AND DATE OF MATURITY: 22-10-2039 CLOSE 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
396	EQUENTIS ANGEL FUND	INF1C2Z22771	EAF LITHOUS SERVICES- CATEGORY-I-CLASS A1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 04-09-2026 AND DATE OF MATURITY: 22-10-2039 CLOSE 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
397	EQUENTIS ANGEL FUND	INF1C2Z22789	EAF LITHOUS SERVICES- CATEGORY-I-CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 04-09-2026 AND DATE OF MATURITY: 22-10-2039 CLOSE 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
398	EQUENTIS ANGEL FUND	INF1C2Z22797	EAF INSTALLCO WIFY- CATEGORY-I-CLASS A2 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 31-08-2026 AND DATE OF MATURITY: 22-10-2039 CLOSE 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
399	EQUENTIS ANGEL FUND	INF1C2Z22805	EAF INSTALLCO WIFY- CATEGORY-I-CLASS A1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 31-08-2026 AND DATE OF MATURITY: 22-10-2039 CLOSE 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
400	EQUENTIS ANGEL FUND	INF1C2Z22813	EAF INSTALLCO WIFY- CATEGORY-I-CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 31-08-2026 AND DATE OF MATURITY: 22-10-2039 CLOSE 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
401	EQUENTIS ANGEL FUND	INF1C2Z22821	EAF INSTALLCO WIFY- CATEGORY-I-CLASS C -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 31-08-2026 AND DATE OF MATURITY: 22-10-2039 CLOSE 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
402	EQUENTIS ANGEL FUND	INF1C2Z22839	EAF RADICAL AFTERMARKET II-CATEGORY-I-CLASS A1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 02-09-2026 AND DATE OF MATURITY: 22-10-2039 CLOSE 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

403	EQUENTIS ANGEL FUND	INF1C2Z22847	EAF RADICAL AFTERMARKET II-CATEGORY-I-CLASS C - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 02-09-2026 AND DATE OF MATURITY: 22-10-2039 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
404	EQUENTIS ANGEL FUND	INF1C2Z22854	EAF RADICAL AFTERMARKET II-CATEGORY-I-CLASS A2 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 02-09-2026 AND DATE OF MATURITY: 22-10-2039 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
405	EQUENTIS ANGEL FUND	INF1C2Z22862	EAF RADICAL AFTERMARKET II-CATEGORY-I-CLASS B - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 02-09-2026 AND DATE OF MATURITY: 22-10-2039 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
406	EQUINOVA INVESTMENT TRUST	INF2MZV22191	PRANITYA INDIA OPPORTUNITIES FUND-CATEGORY-III-CLASS F - 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
407	EQUINOVA INVESTMENT TRUST	INF2MZV22209	PRANITYA INDIA OPPORTUNITIES FUND-CATEGORY-III-CLASS G - 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
408	EQUINOVA INVESTMENT TRUST	INF2MZV22217	PRANITYA INDIA OPPORTUNITIES FUND-CATEGORY-III-CLASS B1 -SR SERIES EIGHT-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
409	ETERNALIS CAPITAL TRUST	INF2RAO22586	ETERNALIS FLEXICAP GROWTH OPPORTUNITIES FUND-CATEGORY-III-CLASS F -SR 11026-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
410	ETERNALIS CAPITAL TRUST	INF2RAO22594	ETERNALIS FLEXICAP GROWTH OPPORTUNITIES FUND-CATEGORY-III-CLASS E -SR 11026-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
411	ETERNALIS CAPITAL TRUST	INF2RAO22602	ETERNALIS FLEXICAP GROWTH OPPORTUNITIES FUND-CATEGORY-III-CLASS A -SR 11026-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
412	ETERNALIS CAPITAL TRUST	INF2RAO22610	ETERNALIS FLEXICAP GROWTH OPPORTUNITIES FUND-CATEGORY-III-CLASS C -SR 11026-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
413	ETERNALIS CAPITAL TRUST	INF2RAO22628	ETERNALIS FLEXICAP GROWTH OPPORTUNITIES FUND-CATEGORY-III-CLASS B -SR 11026-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
414	ETERNALIS CAPITAL TRUST	INF2RAO22636	ETERNALIS FLEXICAP GROWTH OPPORTUNITIES FUND-CATEGORY-III-CLASS G -SR 11026-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
415	ETERNALIS CAPITAL TRUST	INF2RAO22644	ETERNALIS FLEXICAP GROWTH OPPORTUNITIES FUND-CATEGORY-III-CLASS D -SR 11026-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
416	ETERNALIS CAPITAL TRUST	INF2RAO22651	ETERNALIS FLEXICAP GROWTH OPPORTUNITIES FUND-CATEGORY-III-CLASS A -SR 161026-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
417	ETERNALIS CAPITAL TRUST	INF2RAO22669	ETERNALIS FLEXICAP GROWTH OPPORTUNITIES FUND-CATEGORY-III-CLASS C -SR 161026-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
418	ETERNALIS CAPITAL TRUST	INF2RAO22677	ETERNALIS FLEXICAP GROWTH OPPORTUNITIES FUND-CATEGORY-III-CLASS G -SR 161026-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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436	ETERNALIS CAPITAL TRUST	INF2RAO22859	ETERNALIS FLEXICAP GROWTH OPPORTUNITIES FUND-CATEGORY-III-CLASS C -SR 161126-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
437	FAAD CAPITAL TRUST	INF0VYL22AQ4	BYT AVENUE ULTRAVIOLETTE I- CATEGORY-I-CLASS B -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 04-03-2025 AND DATE OF MATURITY: 26-02-2050 CLOSE ENDED	10000	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
438	FAAD CAPITAL TRUST	INF0VYL22AR2	BYT AVENUE ULTRAVIOLETTE I- CATEGORY-I-CLASS A1 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 04-03-2025 AND DATE OF MATURITY: 26-02-2050 CLOSE ENDED	10000	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
439	FAAD CAPITAL TRUST	INF0VYL22AS0	BYT AVENUE ULTRAVIOLETTE I- CATEGORY-I-CLASS D -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 04-03-2026 AND DATE OF MATURITY: 26-02-2050 CLOSE ENDED	10000	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
440	FAAD CAPITAL TRUST	INF0VYL22AT8	CAPPUCCINO VC SUMOSAVE-CATEGORY-I-CLASS D -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 07-02-2025 AND DATE OF MATURITY: 01-02-2050 CLOSE ENDED	10000	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
441	FAAD CAPITAL TRUST	INF0VYL22AU6	CAPPUCCINO VC SUMOSAVE-CATEGORY-I-CLASS A1 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 07-02-2025 AND DATE OF MATURITY: 01-02-2050 CLOSE ENDED	10000	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
442	FAAD CAPITAL TRUST	INF0VYL22AV4	CAPPUCCINO VC SUMOSAVE-CATEGORY-I-CLASS B -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 07-02-2025 AND DATE OF MATURITY: 01-02-2050 CLOSE ENDED	10000	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
443	FAAD CAPITAL TRUST	INF0VYL22AW2	FC BLUWHEELZ IV- CATEGORY-I-CLASS B -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 29-04-2025 AND DATE OF MATURITY: 23-04-2050 CLOSE ENDED	10000	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
444	FAAD CAPITAL TRUST	INF0VYL22AX0	FC BLUWHEELZ IV- CATEGORY-I-CLASS A1 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 29-04-2025 AND DATE OF MATURITY: 23-04-2050 CLOSE ENDED	10000	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
445	FAAD CAPITAL TRUST	INF0VYL22AY8	FC KERALA BANANA CHIPS I- CATEGORY-I-CLASS B -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 21-01-2025 AND DATE OF MATURITY: 15-01-2050 CLOSE ENDED	10000	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
446	FAAD CAPITAL TRUST	INF0VYL22AZ5	FC KERALA BANANA CHIPS I- CATEGORY-I-CLASS A1 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 21-01-2025 AND DATE OF MATURITY: 15-01-2050 CLOSE ENDED	10000	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
447	FAAD CAPITAL TRUST	INF0VYL22BA6	FC ROADGRID I-CATEGORY-I-CLASS B -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 09-03-2025 AND DATE OF MATURITY: 03-03-2050 CLOSE ENDED	10000	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
448	FAAD CAPITAL TRUST	INF0VYL22BB4	FC ROADGRID I-CATEGORY-I-CLASS A1 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 09-03-2025 AND DATE OF MATURITY: 03-03-2050 CLOSE ENDED	10000	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

449	FAIRWELL ALTERNATE ASSET MANAGERS TRUST	INF2QDX22013	FAIRWELL REALTY MULTIPLIER FUND- CATEGORY-II-CLASS A1 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 15-07-2026 AND DATE OF MATURITY: 15-07-2032 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MS. LAXMI TIWARI CS FAIRWELL ALTERNATE ASSET MANAGERS TRUST OFFICE T4 T5 METROPOLE BUILDINGNEXT TO INOX CTS 11 11 1 TO 4 BUND GARDEN PUNE 411001 MAHARASHTRA Phone: 8956879440 Fax: Email: taxation@mantraproperties.in
450	FAIRWELL ALTERNATE ASSET MANAGERS TRUST	INF2QDX22021	FAIRWELL REALTY MULTIPLIER FUND- CATEGORY-II-CLASS B2 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 15-07-2026 AND DATE OF MATURITY: 15-07-2032 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MS. LAXMI TIWARI CS FAIRWELL ALTERNATE ASSET MANAGERS TRUST OFFICE T4 T5 METROPOLE BUILDINGNEXT TO INOX CTS 11 11 1 TO 4 BUND GARDEN PUNE 411001 MAHARASHTRA Phone: 8956879440 Fax: Email: taxation@mantraproperties.in
451	FAIRWELL ALTERNATE ASSET MANAGERS TRUST	INF2QDX22039	FAIRWELL REALTY MULTIPLIER FUND- CATEGORY-II-CLASS A2 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 15-07-2026 AND DATE OF MATURITY: 15-07-2032 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MS. LAXMI TIWARI CS FAIRWELL ALTERNATE ASSET MANAGERS TRUST OFFICE T4 T5 METROPOLE BUILDINGNEXT TO INOX CTS 11 11 1 TO 4 BUND GARDEN PUNE 411001 MAHARASHTRA Phone: 8956879440 Fax: Email: taxation@mantraproperties.in
452	FAIRWELL ALTERNATE ASSET MANAGERS TRUST	INF2QDX22047	FAIRWELL REALTY MULTIPLIER FUND- CATEGORY-II-CLASS B1 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 15-07-2026 AND DATE OF MATURITY: 15-07-2032 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MS. LAXMI TIWARI CS FAIRWELL ALTERNATE ASSET MANAGERS TRUST OFFICE T4 T5 METROPOLE BUILDINGNEXT TO INOX CTS 11 11 1 TO 4 BUND GARDEN PUNE 411001 MAHARASHTRA Phone: 8956879440 Fax: Email: taxation@mantraproperties.in
453	FAIRWELL ALTERNATE ASSET MANAGERS TRUST	INF2QDX22054	FAIRWELL REALTY MULTIPLIER FUND- CATEGORY-II-CLASS C -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 15-07-2026 AND DATE OF MATURITY: 15-07-2032 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MS. LAXMI TIWARI CS FAIRWELL ALTERNATE ASSET MANAGERS TRUST OFFICE T4 T5 METROPOLE BUILDINGNEXT TO INOX CTS 11 11 1 TO 4 BUND GARDEN PUNE 411001 MAHARASHTRA Phone: 8956879440 Fax: Email: taxation@mantraproperties.in
454	FINAVENUE CAPITAL TRUST	INF0VUC22DJ0	FINAVENUE GROWTH FUND- CATEGORY-III-CLASS F -SR 01SEP2026-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
455	FINAVENUE CAPITAL TRUST	INF0VUC22DK8	FINAVENUE GROWTH FUND- CATEGORY-III-CLASS A -SR 01SEP2026-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
456	FINAVENUE CAPITAL TRUST	INF0VUC22DL6	FINAVENUE STRATEGIC FUND-CATEGORY-III-CLASS A -SR 01SEP2026-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
457	FINAVENUE CAPITAL TRUST	INF0VUC22DM4	FINAVENUE GROWTH FUND- CATEGORY-III-CLASS F -SR 07SEP2026-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
458	FINAVENUE CAPITAL TRUST	INF0VUC22DN2	FINAVENUE GROWTH FUND- CATEGORY-III-CLASS B1 -SR 07SEP2026-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
459	FINAVENUE CAPITAL TRUST	INF0VUC22DO0	FINAVENUE GROWTH FUND- CATEGORY-III-CLASS F -SR 16SEP2026-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
460	FINAVENUE CAPITAL TRUST	INF0VUC22DP7	FINAVENUE GROWTH FUND- CATEGORY-III-CLASS G -SR 16SEP2026-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
461	FINAVENUE CAPITAL TRUST	INF0VUC22DQ5	FINAVENUE STRATEGIC FUND-CATEGORY-III-CLASS A -SR 21SEP2026-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
462	FINIDEAS GROWTH FUND	INF0VU822204	FINIDEAS GROWTH FUND SCHEME I-CATEGORY-III-CLASS C1 -SR 12-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
463	FINVOLVE ANGEL TRUST	INF1ZKH22CH5	FAT HEMP HEALTH PRIVATE LIMITED-CATEGORY-I-CLASS A2 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF	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-

			ALLOTMENT: 04/06/2026 AND DATE OF MATURITY: 01/10/2054 CLOSE ENDED			28432745 Email: n_sachidhanandham@camsonline.com
464	FINVOLVE ANGEL TRUST	INF1ZKH22CI3	FAT HEMP HEALTH PRIVATE LIMITED-CATEGORY-I-CLASS A1 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 04/06/2026 AND DATE OF MATURITY: 01/10/2054 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
465	FINVOLVE ANGEL TRUST	INF1ZKH22CJ1	FAT HEMP HEALTH PRIVATE LIMITED-CATEGORY-I-CLASS A4 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 04/06/2026 AND DATE OF MATURITY: 01/10/2054 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
466	FINVOLVE ANGEL TRUST	INF1ZKH22CK9	FAT HEMP HEALTH PRIVATE LIMITED-CATEGORY-I-CLASS A3 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 04/06/2026 AND DATE OF MATURITY: 01/10/2054 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
467	FINVOLVE ANGEL TRUST	INF1ZKH22CL7	FAT CTRUH TECHNOLOGIES PRIVATE LIMITED- CATEGORY-I-CLASS A20 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 23/06/2026 AND DATE OF MATURITY: 01/10/2054 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
468	FINVOLVE ANGEL TRUST	INF1ZKH22CM5	FAT HEMP HEALTH PRIVATE LIMITED-CATEGORY-I-CLASS A5 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 04/06/2026 AND DATE OF MATURITY: 01/10/2054 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
469	FINVOLVE ANGEL TRUST	INF1ZKH22CN3	FAT CTRUH TECHNOLOGIES PRIVATE LIMITED- CATEGORY-I-CLASS A21 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 23/06/2026 AND DATE OF MATURITY: 01/10/2054 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
470	FINVOLVE ANGEL TRUST	INF1ZKH22CO1	FAT CTRUH TECHNOLOGIES PRIVATE LIMITED- CATEGORY-I-CLASS A22 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 23/06/2026 AND DATE OF MATURITY: 01/10/2054 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
471	FINVOLVE ANGEL TRUST	INF1ZKH22CP8	FAT CTRUH TECHNOLOGIES PRIVATE LIMITED- CATEGORY-I-CLASS B1 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 23/06/2026 AND DATE OF MATURITY: 01/10/2054 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
472	FINVOLVE ANGEL TRUST	INF1ZKH22CQ6	FAT HEMP HEALTH PRIVATE LIMITED-CATEGORY-I-CLASS B1 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 04/06/2026 AND DATE OF MATURITY: 01/10/2054 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
473	FINVOLVE ANGEL TRUST	INF1ZKH22CR4	FAT IGR MEDIA PRIVATE LIMITED-CATEGORY-I-CLASS A20 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 19/05/2026 AND DATE OF MATURITY: 01/10/2054 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
474	FINVOLVE ANGEL TRUST	INF1ZKH22CS2	FAT IGR MEDIA PRIVATE LIMITED-CATEGORY-I-CLASS A21 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 19/05/2026 AND DATE OF MATURITY: 01/10/2054 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
475	FINVOLVE ANGEL TRUST	INF1ZKH22CT0	FAT IGR MEDIA PRIVATE LIMITED-CATEGORY-I-CLASS A22 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 19/05/2026 AND DATE OF MATURITY: 01/10/2054 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com

476	FINVOLVE ANGEL TRUST	INF1ZKH22CU8	FAT IGR MEDIA PRIVATE LIMITED-CATEGORY-I-CLASS B1 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 19/05/2026 AND DATE OF MATURITY: 01/10/2054 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
477	FINVOLVE ANGEL TRUST	INF1ZKH22CV6	FAT KHAGESHVARA AVIATION TECHNOLOGY-CATEGORY-I-CLASS A1 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 23/06/2026 AND DATE OF MATURITY: 01/10/2054 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
478	FINVOLVE ANGEL TRUST	INF1ZKH22CW4	FAT KHAGESHVARA AVIATION TECHNOLOGY-CATEGORY-I-CLASS A2 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 23/06/2026 AND DATE OF MATURITY: 01/10/2054 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
479	FINVOLVE ANGEL TRUST	INF1ZKH22CX2	FAT MATTER MOTOR WORKS PRIVATE LIMITED-CATEGORY-I-CLASS A11 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 11/06/2026 AND DATE OF MATURITY: 01/10/2054 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
480	FINVOLVE ANGEL TRUST	INF1ZKH22CY0	FAT MATTER MOTOR WORKS PRIVATE LIMITED-CATEGORY-I-CLASS B1 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 11/06/2026 AND DATE OF MATURITY: 01/10/2054 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
481	FINVOLVE ANGEL TRUST	INF1ZKH22CZ7	FAT KHAGESHVARA AVIATION TECHNOLOGY-CATEGORY-I-CLASS A3 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 23/06/2026 AND DATE OF MATURITY: 01/10/2054 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
482	FINVOLVE ANGEL TRUST	INF1ZKH22DA8	FAT KHAGESHVARA AVIATION TECHNOLOGY-CATEGORY-I-CLASS A4 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 23/06/2026 AND DATE OF MATURITY: 01/10/2054 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
483	FINVOLVE ANGEL TRUST	INF1ZKH22DB6	FAT KHAGESHVARA AVIATION TECHNOLOGY-CATEGORY-I-CLASS A5 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 23/06/2026 AND DATE OF MATURITY: 01/10/2054 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
484	FINVOLVE ANGEL TRUST	INF1ZKH22DC4	FAT KHAGESHVARA AVIATION TECHNOLOGY-CATEGORY-I-CLASS B1 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 23/06/2026 AND DATE OF MATURITY: 01/10/2054 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
485	FINVOLVE ANGEL TRUST	INF1ZKH22DD2	FAT ZOPPLER RADARS AND RESEARCH PRIVATE LIMITED-CATEGORY-I-CLASS B1 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 18/05/2026 AND DATE OF MATURITY: 01/10/2054 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
486	FINVOLVE ANGEL TRUST	INF1ZKH22DE0	FAT ZOPPLER RADARS AND RESEARCH PRIVATE LIMITED-CATEGORY-I-CLASS A22 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 18/05/2026 AND DATE OF MATURITY: 01/10/2054 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
487	FINVOLVE ANGEL TRUST	INF1ZKH22DF7	FAT SOCIAL HARDWARE INTERNATIONAL PRIVATE LIMITED-CATEGORY-I-CLASS A20 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 17/06/2026 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

			DATE OF MATURITY: 01/10/2054 CLOSE ENDED			
488	FINVOLVE ANGEL TRUST	INF1ZKH22DG5	FAT SOCIAL HARDWARE INTERNATIONAL PRIVATE LIMITED-CATEGORY-I-CLASS B1 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 17/06/2026 AND DATE OF MATURITY: 01/10/2054 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
489	FINVOLVE ANGEL TRUST	INF1ZKH22DH3	FAT ZOPPLER RADARS AND RESEARCH PRIVATE LIMITED-CATEGORY-I-CLASS A20 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 18/05/2026 AND DATE OF MATURITY: 01/10/2054 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
490	FINVOLVE ANGEL TRUST	INF1ZKH22DI1	FAT ZOPPLER RADARS AND RESEARCH PRIVATE LIMITED-CATEGORY-I-CLASS A21 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 18/05/2026 AND DATE OF MATURITY: 01/10/2054 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
491	FINVOLVE ANGEL TRUST	INF1ZKH22DJ9	FAT SOCIAL HARDWARE INTERNATIONAL PRIVATE LIMITED-CATEGORY-I-CLASS A21 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 17/06/2026 AND DATE OF MATURITY: 01/10/2054 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
492	FINVOLVE ANGEL TRUST	INF1ZKH22DK7	FAT SORAYA PRIVATE LIMITED-CATEGORY-I-CLASS B1 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 23/06/2026 AND DATE OF MATURITY: 01/10/2054 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
493	FINVOLVE ANGEL TRUST	INF1ZKH22DL5	FAT SORAYA PRIVATE LIMITED-CATEGORY-I-CLASS A1 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 23/06/2026 AND DATE OF MATURITY: 01/10/2054 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
494	FINVOLVE ANGEL TRUST	INF1ZKH22DM3	FAT SOCIAL HARDWARE INTERNATIONAL PRIVATE LIMITED-CATEGORY-I-CLASS A22 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 17/06/2026 AND DATE OF MATURITY: 01/10/2054 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
495	FINVOLVE ANGEL TRUST	INF1ZKH22DN1	FAT SORAYA PRIVATE LIMITED-CATEGORY-I-CLASS A2 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 23/06/2026 AND DATE OF MATURITY: 01/10/2054 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
496	FINVOLVE ANGEL TRUST	INF1ZKH22DO9	FAT SORAYA PRIVATE LIMITED-CATEGORY-I-CLASS A3 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 23/06/2026 AND DATE OF MATURITY: 01/10/2054 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
497	FINVOLVE ANGEL TRUST	INF1ZKH22DP6	FAT SORAYA PRIVATE LIMITED-CATEGORY-I-CLASS A4 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 23/06/2026 AND DATE OF MATURITY: 01/10/2054 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
498	FINVOLVE ANGEL TRUST	INF1ZKH22DQ4	FAT SORAYA PRIVATE LIMITED-CATEGORY-I-CLASS A5 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 23/06/2026 AND DATE OF MATURITY: 01/10/2054 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
499	FIRST WATER TRUST	INF0VMK22650	FIRST WATER CAPITAL FUND II-CATEGORY-III-CLASS A -SR 39 150-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@kfinetech.com
500	FIRST WATER TRUST	INF0VMK22668	FIRST WATER CAPITAL FUND II-CATEGORY-III-CLASS A -SR 22 125-FACE VALUE INR	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District

			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
501	FIRSTPORT CAPITAL	INF0RZU22L03	FIRSTPORT CAPITAL NEURALKART TECHNOLOGIES PRIVATE LIMITED NEURALKA 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: 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
502	FIRSTPORT CAPITAL	INF0RZU22L11	FIRSTPORT CAPITAL NEURALKART TECHNOLOGIES PRIVATE LIMITED NEURALKA 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: 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
503	FIRSTPORT CAPITAL	INF0RZU22L29	FIRSTPORT CAPITAL NEURALKART TECHNOLOGIES PRIVATE LIMITED NEURALKA 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: 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
504	FIRSTPORT CAPITAL	INF0RZU22L37	FIRSTPORT CAPITAL NYNM ORGANICS PRIVATE LIMITED TRUTH 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: 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
505	FIRSTPORT CAPITAL	INF0RZU22L45	FIRSTPORT CAPITAL NYNM ORGANICS PRIVATE LIMITED TRUTH 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: 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
506	FIRSTPORT CAPITAL	INF0RZU22L52	FIRSTPORT CAPITAL NYNM ORGANICS PRIVATE LIMITED TRUTH 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: 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
507	FIRSTPORT CAPITAL	INF0RZU22L60	FIRSTPORT CAPITAL STAYPOCKET PRIVATE LIMITED NAPGOR2- 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
508	FIRSTPORT CAPITAL	INF0RZU22L78	FIRSTPORT CAPITAL STAYPOCKET PRIVATE LIMITED NAPGOR2- 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: 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
509	FIRSTPORT CAPITAL	INF0RZU22L86	FIRSTPORT CAPITAL STAYPOCKET PRIVATE LIMITED NAPGOR2- 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
510	FIRSTPORT CAPITAL	INF0RZU22L94	FIRSTPORT CAPITAL HSQUARE SPORTS PRIVATE LIMITED HUDLERS- CATEGORY-I-CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-03-2026 AND DATE OF MATURITY: 16- 06-2038 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
511	FIRSTPORT CAPITAL	INF0RZU22M02	FIRSTPORT CAPITAL HSQUARE SPORTS PRIVATE LIMITED HUDLERS- CATEGORY-I-CLASS D -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-03-2026 AND DATE OF MATURITY: 16- 06-2038 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com

512	FIRSTPORT CAPITAL	INF0RZU22M10	FIRSTPORT CAPITAL HSQUARE SPORTS PRIVATE LIMITED HUDLERS- CATEGORY-I-CLASS E -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-03-2026 AND DATE OF MATURITY: 16-06-2038 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
513	FIRSTPORT CAPITAL FUND B	INF1V0H22BV4	FIRSTPORT CAPITAL FUND B FCAP TECHNOLOGIES PRIVATE LIMITED BHARATNX R2-CATEGORY-I-CLASS B - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-01-2026 AND DATE OF MATURITY: 23-07-2062 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
514	FIRSTPORT CAPITAL FUND B	INF1V0H22BW2	FIRSTPORT CAPITAL FUND B FCAP TECHNOLOGIES PRIVATE LIMITED BHARATNX R2-CATEGORY-I-CLASS D - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-01-2026 AND DATE OF MATURITY: 23-07-2062 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
515	FIRSTPORT CAPITAL FUND B	INF1V0H22BX0	FIRSTPORT CAPITAL FUND B FCAP TECHNOLOGIES PRIVATE LIMITED BHARATNX R2-CATEGORY-I-CLASS E - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-01-2026 AND DATE OF MATURITY: 23-07-2062 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
516	FIRSTPORT CAPITAL FUND B	INF1V0H22BY8	FIRSTPORT CAPITAL FUND B FCAP TECHNOLOGIES PRIVATE LIMITED BHARATNX R2-CATEGORY-I-CLASS L - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-01-2026 AND DATE OF MATURITY: 23-07-2062 CLOSE ENDED	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
517	FIRSTPORT CAPITAL FUND B	INF1V0H22BZ5	FIRSTPORT CAPITAL FUND B FCAP TECHNOLOGIES PRIVATE LIMITED BHARATNX R2-CATEGORY-I-CLASS S - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-01-2026 AND DATE OF MATURITY: 23-07-2062 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
518	FIRSTPORT CAPITAL FUND B	INF1V0H22CA6	FIRSTPORT CAPITAL FUND B NEURALKART TECHNOLOGIES PRIVATE LIMITED NEURALKA 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
519	FIRSTPORT CAPITAL FUND B	INF1V0H22CB4	FIRSTPORT CAPITAL FUND B NEURALKART TECHNOLOGIES PRIVATE LIMITED NEURALKA 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
520	FIRSTPORT CAPITAL FUND B	INF1V0H22CC2	FIRSTPORT CAPITAL FUND B NEURALKART TECHNOLOGIES PRIVATE LIMITED NEURALKA 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
521	FIRSTPORT CAPITAL FUND B	INF1V0H22CD0	FIRSTPORT CAPITAL FUND B NEURALKART TECHNOLOGIES PRIVATE LIMITED NEURALKA R1- CATEGORY-I-CLASS L -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
522	FIRSTPORT CAPITAL FUND B	INF1V0H22CE8	FIRSTPORT CAPITAL FUND B NEURALKART TECHNOLOGIES PRIVATE LIMITED NEURALKA R1- CATEGORY-I-CLASS S -FACE VALUE INR 100.0/- AND PAID	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

			UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-07-2026 AND DATE OF MATURITY: 23-07-2062 CLOSE ENDED			
523	FIRSTPORT CAPITAL FUND B	INF1V0H22CF5	FIRSTPORT CAPITAL FUND BHIMKART INDIA PRIVATE LIMITED MY PA 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
524	FIRSTPORT CAPITAL FUND B	INF1V0H22CG3	FIRSTPORT CAPITAL FUND BHIMKART INDIA PRIVATE LIMITED MY PA 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
525	FIRSTPORT CAPITAL FUND B	INF1V0H22CH1	FIRSTPORT CAPITAL FUND BHIMKART INDIA PRIVATE LIMITED MY PA R1- CATEGORY-I-CLASS L -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
526	FIRSTPORT CAPITAL FUND B	INF1V0H22C9	FIRSTPORT CAPITAL FUND BHIMKART INDIA PRIVATE LIMITED MY PA 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
527	FIRSTPORT CAPITAL FUND B	INF1V0H22CJ7	FIRSTPORT CAPITAL FUND BHIMKART INDIA PRIVATE LIMITED MY PA R1- CATEGORY-I-CLASS S -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
528	FUNDAMENTUM FRONTIER TRUST	INF2ZBH22011	FUNDAMENTUM III AI AND DEEPTech FUND- CATEGORY-II-CLASS A2 D - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 21/04/2027 AND DATE OF MATURITY: 21/04/2035 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
529	FUNDAMENTUM FRONTIER TRUST	INF2ZBH22029	FUNDAMENTUM III AI AND DEEPTech FUND- CATEGORY-II-CLASS A1 D - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 21/04/2027 AND DATE OF MATURITY: 21/04/2035 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	FUNDAMENTUM FRONTIER TRUST	INF2ZBH22045	FUNDAMENTUM III AI AND DEEPTech FUND- CATEGORY-II-CLASS A3 D - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 21/04/2027 AND DATE OF MATURITY: 21/04/2035 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	FUNDAMENTUM FRONTIER TRUST	INF2ZBH22110	FUNDAMENTUM III AI AND DEEPTech FUND- CATEGORY-II-CLASS A4 P - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 21/04/2027 AND DATE OF MATURITY: 21/04/2035 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
532	FUNDAMENTUM FRONTIER TRUST	INF2ZBH22128	FUNDAMENTUM III AI AND DEEPTech FUND- CATEGORY-II-CLASS A4 D - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 21/04/2027 AND DATE OF MATURITY: 21/04/2035 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
533	FUNDAMENTUM FRONTIER TRUST	INF2ZBH22136	FUNDAMENTUM III AI AND DEEPTech FUND- CATEGORY-II-CLASS A5 D - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 21/04/2027 AND DATE OF MATURITY: 21/04/2035 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

534	FUNDAMENTUM FRONTIER TRUST	INF2ZBH22144	FUNDAMENTUM III AI AND DEEPTech FUND- CATEGORY-II-CLASS A1 P - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 21/04/2027 AND DATE OF MATURITY: 21/04/2035 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
535	FUNDAMENTUM FRONTIER TRUST	INF2ZBH22151	FUNDAMENTUM III AI AND DEEPTech FUND- CATEGORY-II-CLASS A2 P - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 21/04/2027 AND DATE OF MATURITY: 21/04/2035 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
536	FUNDAMENTUM FRONTIER TRUST	INF2ZBH22169	FUNDAMENTUM III AI AND DEEPTech FUND- CATEGORY-II-CLASS A3 P - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 21/04/2027 AND DATE OF MATURITY: 21/04/2035 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
537	FUNDAMENTUM FRONTIER TRUST	INF2ZBH22177	FUNDAMENTUM III AI AND DEEPTech FUND- CATEGORY-II-CLASS A5 P - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 21/04/2027 AND DATE OF MATURITY: 21/04/2035 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
538	FUNDAMENTUM FRONTIER TRUST	INF2ZBH22185	FUNDAMENTUM III AI AND DEEPTech FUND- CATEGORY-II-CLASS B1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 21/04/2027 AND DATE OF MATURITY: 21/04/2035 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
539	FUNDAMENTUM FRONTIER TRUST	INF2ZBH22193	FUNDAMENTUM III AI AND DEEPTech FUND- CATEGORY-II-CLASS B2 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 21/04/2027 AND DATE OF MATURITY: 21/04/2035 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
540	FUNDAMENTUM FRONTIER TRUST	INF2ZBH22201	FUNDAMENTUM III AI AND DEEPTech FUND- CATEGORY-II-CLASS B3 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 21/04/2027 AND DATE OF MATURITY: 21/04/2035 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
541	FUNDAMENTUM FRONTIER TRUST	INF2ZBH22219	FUNDAMENTUM III AI AND DEEPTech FUND- CATEGORY-II-CLASS C1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 21/04/2027 AND DATE OF MATURITY: 21/04/2035 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
542	FUNDAMENTUM FRONTIER TRUST	INF2ZBH22227	FUNDAMENTUM III AI AND DEEPTech FUND- CATEGORY-II-CLASS D1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 21/04/2027 AND DATE OF MATURITY: 21/04/2035 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
543	FUNDAMENTUM FRONTIER TRUST	INF2ZBH22235	FUNDAMENTUM III AI AND DEEPTech FUND- CATEGORY-II-CLASS C2 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 21/04/2027 AND DATE OF MATURITY: 21/04/2035 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
544	FUNDAMENTUM FRONTIER TRUST	INF2ZBH22243	FUNDAMENTUM III AI AND DEEPTech FUND- CATEGORY-II-CLASS D2 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 21/04/2027 AND DATE OF MATURITY: 21/04/2035 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
545	GARUD INVESTMENT TRUST	INF2AAR22189	GARUD ELITE WEALTH MULTIPLIER FUND- CATEGORY-II-CLASS X1 -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

546	GARUD INVESTMENT TRUST	INF2AAR22197	GARUD ELITE WEALTH MULTIPLIER FUND-CATEGORY-III-CLASS Y2 -SR S1004-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
547	GARUD INVESTMENT TRUST	INF2AAR22205	GARUD ELITE WEALTH MULTIPLIER FUND-CATEGORY-III-CLASS X2 -SR S1004-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
548	GARUD INVESTMENT TRUST	INF2AAR22213	GARUD ELITE WEALTH MULTIPLIER FUND-CATEGORY-III-CLASS Y1 -SR S1004-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
549	GARUD INVESTMENT TRUST	INF2AAR22221	GARUD ELITE WEALTH MULTIPLIER FUND-CATEGORY-III-CLASS O1 -SR S1004-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
550	GNANCIRCLE INVESTMENT TRUST	INF2UMV22036	YNOS 1 CCD-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
551	GNANCIRCLE INVESTMENT TRUST	INF2UMV22044	YNOS 1 CCD-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
552	GODREJ OPPORTUNITIES TRUST	INF2ZZ2022010	GODREJ PERFORMING CREDIT FUND-CATEGORY-II-CLASS A1 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 09-08-2027 AND DATE OF MATURITY: 09-08-2032 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
553	GODREJ OPPORTUNITIES TRUST	INF2ZZ2022028	GODREJ PERFORMING CREDIT FUND-CATEGORY-II-CLASS A2 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 09-08-2027 AND DATE OF MATURITY: 09-08-2032 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
554	GODREJ OPPORTUNITIES TRUST	INF2ZZ2022036	GODREJ PERFORMING CREDIT FUND-CATEGORY-II-CLASS A4 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 09-08-2027 AND DATE OF MATURITY: 09-08-2032 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
555	GODREJ OPPORTUNITIES TRUST	INF2ZZ2022044	GODREJ PERFORMING CREDIT FUND-CATEGORY-II-CLASS A3 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 09-08-2027 AND DATE OF MATURITY: 09-08-2032 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
556	GODREJ OPPORTUNITIES TRUST	INF2ZZ2022051	GODREJ PERFORMING CREDIT FUND-CATEGORY-II-CLASS B5 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 09-08-2027 AND DATE OF MATURITY: 09-08-2032 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
557	GODREJ OPPORTUNITIES TRUST	INF2ZZ2022069	GODREJ PERFORMING CREDIT FUND-CATEGORY-II-CLASS A5 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 09-08-2027 AND DATE OF MATURITY: 09-08-2032 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
558	GODREJ OPPORTUNITIES TRUST	INF2ZZ2022077	GODREJ PERFORMING CREDIT FUND-CATEGORY-II-CLASS B1 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 09-08-2027 AND DATE OF MATURITY: 09-08-2032 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
559	GODREJ OPPORTUNITIES TRUST	INF2ZZ2022085	GODREJ PERFORMING CREDIT FUND-CATEGORY-II-CLASS B2 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 09-08-2027 AND DATE OF MATURITY: 09-08-2032 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
560	GODREJ OPPORTUNITIES TRUST	INF2ZZ2022093	GODREJ PERFORMING CREDIT FUND-CATEGORY-II-CLASS B3 -FACE 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

			100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 09-08-2027 AND DATE OF MATURITY: 09-08-2032 CLOSE ENDED			Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
561	GODREJ OPPORTUNITIES TRUST	INF2ZZ022101	GODREJ PERFORMING CREDIT FUND-CATEGORY-II-CLASS B4 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 09-08-2027 AND DATE OF MATURITY: 09-08-2032 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
562	GODREJ OPPORTUNITIES TRUST	INF2ZZ022119	GODREJ PERFORMING CREDIT FUND-CATEGORY-II-CLASS C -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 09-08-2027 AND DATE OF MATURITY: 09-08-2032 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
563	GODREJ OPPORTUNITIES TRUST	INF2ZZ022127	GODREJ PERFORMING CREDIT FUND-CATEGORY-II-CLASS D -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 09-08-2027 AND DATE OF MATURITY: 09-08-2032 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
564	GODREJ OPPORTUNITIES TRUST	INF2ZZ022135	GODREJ PERFORMING CREDIT FUND-CATEGORY-II-CLASS E -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 09-08-2027 AND DATE OF MATURITY: 09-08-2032 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
565	GREEN PORTFOLIO AIF TRUST	INF1XVM22206	INDIA INFINITE-CATEGORY-III-CLASS A4 -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
566	GREEN PORTFOLIO AIF TRUST	INF1XVM22214	INDIA INFINITE-CATEGORY-III-CLASS A5 -SR SEPTEMBER 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
567	GREENSTONE FUND	INF0XV822136	GREENSTONE FUND - SCHEME I-CATEGORY-II-CLASS D2 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 21/08/2026 AND DATE OF MATURITY: 27/06/2032 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
568	GREENSTONE FUND	INF0XV822144	GREENSTONE FUND - SCHEME I-CATEGORY-II-CLASS D1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 21/08/2026 AND DATE OF MATURITY: 27/06/2032 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
569	GREENSTONE FUND	INF0XV822151	GREENSTONE FUND - SCHEME I-CATEGORY-II-CLASS D3 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 21/08/2026 AND DATE OF MATURITY: 27/06/2032 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
570	GREENSTONE FUND	INF0XV822169	GREENSTONE FUND - SCHEME I-CATEGORY-II-CLASS D4 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 21/08/2026 AND DATE OF MATURITY: 27/06/2032 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
571	GREENSTONE FUND	INF0XV822177	GREENSTONE FUND - SCHEME I-CATEGORY-II-CLASS D5 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 21/08/2026 AND DATE OF MATURITY: 27/06/2032 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
572	GREENSTONE FUND	INF0XV822185	GREENSTONE FUND - SCHEME I-CATEGORY-II-CLASS D6 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 21/08/2026 AND DATE OF MATURITY: 27/06/2032 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
573	GREY SKY CAPITAL INVESTMENT TRUST	INF2X8Z22343	GREY SKY CAPITAL FLEXI CAP FUND-CATEGORY-III-CLASS D1 -SR 1092026-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

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			VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED			600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
592	GREY SKY CAPITAL INVESTMENT TRUST	INF2X8Z22533	GREY SKY CAPITAL FLEXI CAP FUND-CATEGORY-III-CLASS C1 -SR 2092026-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
593	GREY SKY CAPITAL INVESTMENT TRUST	INF2X8Z22541	GREY SKY CAPITAL FLEXI CAP FUND-CATEGORY-III-CLASS C2 -SR 2092026-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
594	GREY SKY CAPITAL INVESTMENT TRUST	INF2X8Z22558	GREY SKY CAPITAL FLEXI CAP FUND-CATEGORY-III-CLASS D1 -SR 2092026-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
595	GREY SKY CAPITAL INVESTMENT TRUST	INF2X8Z22566	GREY SKY CAPITAL FLEXI CAP FUND-CATEGORY-III-CLASS C1 -SR 3092026-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
596	GREY SKY CAPITAL INVESTMENT TRUST	INF2X8Z22574	GREY SKY CAPITAL FLEXI CAP FUND-CATEGORY-III-CLASS A1 -SR 3092026-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
597	GREY SKY CAPITAL INVESTMENT TRUST	INF2X8Z22582	GREY SKY CAPITAL FLEXI CAP FUND-CATEGORY-III-CLASS D2 -SR 3092026-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
598	GREY SKY CAPITAL INVESTMENT TRUST	INF2X8Z22590	GREY SKY CAPITAL FLEXI CAP FUND-CATEGORY-III-CLASS D1 -SR 3092026-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
599	GREY SKY CAPITAL INVESTMENT TRUST	INF2X8Z22608	GREY SKY CAPITAL FLEXI CAP FUND-CATEGORY-III-CLASS B3 -SR 3092026-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
600	GREY SKY CAPITAL INVESTMENT TRUST	INF2X8Z22616	GREY SKY CAPITAL FLEXI CAP FUND-CATEGORY-III-CLASS C2 -SR 3092026-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
601	GREY SKY CAPITAL INVESTMENT TRUST	INF2X8Z22624	GREY SKY CAPITAL FLEXI CAP FUND-CATEGORY-III-CLASS C3 -SR 3092026-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
602	GREY SKY CAPITAL INVESTMENT TRUST	INF2X8Z22632	GREY SKY CAPITAL FLEXI CAP FUND-CATEGORY-III-CLASS A2 -SR 3092026-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
603	GREY SKY CAPITAL INVESTMENT TRUST	INF2X8Z22640	GREY SKY CAPITAL FLEXI CAP FUND-CATEGORY-III-CLASS A3 -SR 3092026-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
604	GREY SKY CAPITAL INVESTMENT TRUST	INF2X8Z22657	GREY SKY CAPITAL FLEXI CAP FUND-CATEGORY-III-CLASS B1 -SR 3092026-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
605	GREY SKY CAPITAL INVESTMENT TRUST	INF2X8Z22665	GREY SKY CAPITAL FLEXI CAP FUND-CATEGORY-III-CLASS B2 -SR 3092026-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
606	GROWTH SENSE VENTURE FUND	INF1QL722294	GSVF FOLKTALKAI 2026-CATEGORY-I-CLASS B -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 01-11-2026 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 TECHNOPOLESSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
607	GROWTH SENSE VENTURE FUND	INF1QL722302	GSVF FOLKTALKAI 2026-CATEGORY-I-CLASS A -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 01-11-2026 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 TECHNOPOLESSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in

608	HEDGEMATRIX CAPITAL TRUST	INF2YHJ22017	ALPHA INDEX STRATEGIES FUND SERIES I-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. MR. PRABHAKARAN PANDEESWARAN COMPLIANCE OFFICER HEDGEMATRIX CAPITAL TRUST 174 B1 2 HB SECTOR ANNA NAGAR MADURAI NORTH MADURAI 625020 TAMIL NADU Phone: 9566644919 Fax: Email: hedgematrixcapitaltrust@gmail.com
609	HEM ALTERNATIVE INVESTMENTS TRUST	INF2PVN22CS6	HEM GROWTH OPPORTUNITIES FUND- CATEGORY-III-CLASS E -SR S16-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
610	HEM ALTERNATIVE INVESTMENTS TRUST	INF2PVN22CT4	HEM GROWTH OPPORTUNITIES FUND- CATEGORY-III-CLASS A1 -SR S16-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
611	HEM ALTERNATIVE INVESTMENTS TRUST	INF2PVN22CU2	HEM GROWTH OPPORTUNITIES FUND- CATEGORY-III-CLASS A3 -SR S16-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
612	HEM ALTERNATIVE INVESTMENTS TRUST	INF2PVN22CV0	HEM GROWTH OPPORTUNITIES FUND- CATEGORY-III-CLASS A2 -SR S16-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
613	HEM ALTERNATIVE INVESTMENTS TRUST	INF2PVN22CW8	HEM GROWTH OPPORTUNITIES FUND- CATEGORY-III-CLASS B1 -SR S16-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
614	HEM ALTERNATIVE INVESTMENTS TRUST	INF2PVN22CX6	HEM GROWTH OPPORTUNITIES FUND- CATEGORY-III-CLASS A4 -SR S16-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
615	HEM ALTERNATIVE INVESTMENTS TRUST	INF2PVN22CY4	HEM GROWTH OPPORTUNITIES FUND- CATEGORY-III-CLASS B3 -SR S16-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
616	HEM ALTERNATIVE INVESTMENTS TRUST	INF2PVN22CZ1	HEM GROWTH OPPORTUNITIES FUND- CATEGORY-III-CLASS B2 -SR S16-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
617	HEM ALTERNATIVE INVESTMENTS TRUST	INF2PVN22DA2	HEM GROWTH OPPORTUNITIES FUND- CATEGORY-III-CLASS B4 -SR S16-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
618	HEM ALTERNATIVE INVESTMENTS TRUST	INF2PVN22DB0	HEM GROWTH OPPORTUNITIES FUND- CATEGORY-III-CLASS C -SR S16-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
619	HEM ALTERNATIVE INVESTMENTS TRUST	INF2PVN22DC8	HEM GROWTH OPPORTUNITIES FUND- CATEGORY-III-CLASS D -SR S16-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
620	HEM ALTERNATIVE INVESTMENTS TRUST	INF2PVN22DD6	HEM GROWTH OPPORTUNITIES FUND- CATEGORY-III-CLASS A4 -SR S17-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
621	HEM ALTERNATIVE INVESTMENTS TRUST	INF2PVN22DE4	HEM GROWTH OPPORTUNITIES FUND- CATEGORY-III-CLASS A1 -SR S17-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
622	HEM ALTERNATIVE INVESTMENTS TRUST	INF2PVN22DF1	HEM GROWTH OPPORTUNITIES FUND- CATEGORY-III-CLASS A2 -SR S17-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
623	HEM ALTERNATIVE INVESTMENTS TRUST	INF2PVN22DG9	HEM GROWTH OPPORTUNITIES FUND- CATEGORY-III-CLASS A3 -SR S17-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
624	HEM ALTERNATIVE INVESTMENTS TRUST	INF2PVN22DH7	HEM GROWTH OPPORTUNITIES FUND- CATEGORY-III-CLASS C -SR S17-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
625	HEM ALTERNATIVE INVESTMENTS TRUST	INF2PVN22DI5	HEM GROWTH OPPORTUNITIES FUND- CATEGORY-III-CLASS D -SR	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI

			S17-FACE VALUE 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
626	HEM ALTERNATIVE INVESTMENTS TRUST	INF2PVN22DJ3	HEM GROWTH OPPORTUNITIES FUND-CATEGORY-III-CLASS E -SR S17-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
627	HEM ALTERNATIVE INVESTMENTS TRUST	INF2PVN22DK1	HEM GROWTH OPPORTUNITIES FUND-CATEGORY-III-CLASS B1 -SR S17-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
628	HEM ALTERNATIVE INVESTMENTS TRUST	INF2PVN22DL9	HEM GROWTH OPPORTUNITIES FUND-CATEGORY-III-CLASS B3 -SR S17-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
629	HEM ALTERNATIVE INVESTMENTS TRUST	INF2PVN22DM7	HEM GROWTH OPPORTUNITIES FUND-CATEGORY-III-CLASS B2 -SR S17-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
630	HEM ALTERNATIVE INVESTMENTS TRUST	INF2PVN22DN5	HEM GROWTH OPPORTUNITIES FUND-CATEGORY-III-CLASS B4 -SR S17-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
631	HEM ANGEL FUND	INF1EQ222039	HEM ANGEL MACHAXI-CATEGORY-I-CLASS B1 -SR S1-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 07-09-2026 AND DATE OF MATURITY: 30-04-2045 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
632	HEM ANGEL FUND	INF1EQ222047	HEM ANGEL MACHAXI-CATEGORY-I-CLASS A1 -SR S1-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 07-09-2026 AND DATE OF MATURITY: 30-04-2045 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
633	HEM ANGEL FUND	INF1EQ222054	HEM ANGEL MACHAXI-CATEGORY-I-CLASS S1 -SR S1-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 07-09-2026 AND DATE OF MATURITY: 30-04-2045 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
634	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22RG8	IAGOF IGR MEDIA PRIVATE LIMITED-CATEGORY-I-CLASS A20 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 22/05/2026 AND DATE OF MATURITY: 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
635	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22RH6	IAGOF IGR MEDIA PRIVATE LIMITED-CATEGORY-I-CLASS A19 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 22/05/2026 AND DATE OF MATURITY: 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
636	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22RI4	IAGOF QB HEALTH TECHNOLOGIES PRIVATE LIMITED-CATEGORY-I-CLASS A19 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 29/06/2026 AND DATE OF MATURITY: 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
637	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22RJ2	IAGOF QB HEALTH TECHNOLOGIES PRIVATE LIMITED-CATEGORY-I-CLASS A12 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 29/06/2026 AND DATE OF MATURITY: 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
638	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22RK0	IAGOF QB HEALTH TECHNOLOGIES PRIVATE LIMITED-CATEGORY-I-CLASS A20 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 29/06/2026 AND DATE OF MATURITY: 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
639	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22RL8	IAGOF QB HEALTH TECHNOLOGIES PRIVATE LIMITED-CATEGORY-I-CLASS A21 -FACE VALUE INR 1000.0/- AND PAID UP VALUE	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:

			INR 1000.0/- DATE OF ALLOTMENT: 29/06/2026 AND DATE OF MATURITY: 10/10/2052 CLOSE ENDED			1244546565/04 Email: admission@orbisfinancial.in
640	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22RM6	IAGOF QB HEALTH TECHNOLOGIES PRIVATE LIMITED-CATEGORY-I-CLASS A3 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 29/06/2026 AND DATE OF MATURITY: 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
641	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22RN4	IAGOF QB HEALTH TECHNOLOGIES PRIVATE LIMITED-CATEGORY-I-CLASS B1 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 29/06/2026 AND DATE OF MATURITY: 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
642	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22RO2	IAGOF SOCIAL HARDWARE INTERNATIONAL PRIVATE LIMITED-CATEGORY-I-CLASS A11 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 17/06/2026 AND DATE OF MATURITY: 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
643	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22RP9	IAGOF CTRUH TECHNOLOGIES PRIVATE LIMITED-CATEGORY-I-CLASS A11 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 23/06/2026 AND DATE OF MATURITY: 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
644	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22RQ7	IAGOF CTRUH TECHNOLOGIES PRIVATE LIMITED-CATEGORY-I-CLASS A12 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 23/06/2026 AND DATE OF MATURITY: 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
645	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22RR5	IAGOF CTRUH TECHNOLOGIES PRIVATE LIMITED-CATEGORY-I-CLASS A19 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 23/06/2026 AND DATE OF MATURITY: 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
646	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22RS3	IAGOF CTRUH TECHNOLOGIES PRIVATE LIMITED-CATEGORY-I-CLASS A20 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 23/06/2026 AND DATE OF MATURITY: 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
647	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22RT1	IAGOF CTRUH TECHNOLOGIES PRIVATE LIMITED-CATEGORY-I-CLASS A21 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 23/06/2026 AND DATE OF MATURITY: 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
648	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22RU9	IAGOF CTRUH TECHNOLOGIES PRIVATE LIMITED-CATEGORY-I-CLASS B1 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 23/06/2026 AND DATE OF MATURITY: 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
649	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22RV7	IAGOF IGR MEDIA PRIVATE LIMITED-CATEGORY-I-CLASS A11 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 22/05/2026 AND DATE OF MATURITY: 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
650	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22RW5	IAGOF IGR MEDIA PRIVATE LIMITED-CATEGORY-I-CLASS A12 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 22/05/2026 AND DATE OF MATURITY: 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
651	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22RX3	IAGOF IGR MEDIA PRIVATE LIMITED-CATEGORY-I-CLASS B1 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD

			1000.0/- DATE OF ALLOTMENT: 22/05/2026 AND DATE OF MATURITY: 10/10/2052 CLOSE ENDED			GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
652	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22RY1	IAGOF QB HEALTH TECHNOLOGIES PRIVATE LIMITED-CATEGORY-I-CLASS A11 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 29/06/2026 AND DATE OF MATURITY: 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
653	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22RZ8	IAGOF QB HEALTH TECHNOLOGIES PRIVATE LIMITED-CATEGORY-I-CLASS A4 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 29/06/2026 AND DATE OF MATURITY: 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
654	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22SA9	IAGOF SOCIAL HARDWARE INTERNATIONAL PRIVATE LIMITED-CATEGORY-I-CLASS A12 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 17/06/2026 AND DATE OF MATURITY: 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
655	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22SB7	IAGOF SOCIAL HARDWARE INTERNATIONAL PRIVATE LIMITED-CATEGORY-I-CLASS A19 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 17/06/2026 AND DATE OF MATURITY: 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
656	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22SC5	IAGOF SOCIAL HARDWARE INTERNATIONAL PRIVATE LIMITED-CATEGORY-I-CLASS A20 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 17/06/2026 AND DATE OF MATURITY: 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
657	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22SD3	IAGOF SOCIAL HARDWARE INTERNATIONAL PRIVATE LIMITED-CATEGORY-I-CLASS A21 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 17/06/2026 AND DATE OF MATURITY: 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
658	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22SE1	IAGOF SOCIAL HARDWARE INTERNATIONAL PRIVATE LIMITED-CATEGORY-I-CLASS B1 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 17/06/2026 AND DATE OF MATURITY: 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
659	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22SF8	IAGOF ZOPPLER RADARS AND RESEARCH PRIVATE LIMITED-CATEGORY-I-CLASS A11 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 18/05/2026 AND DATE OF MATURITY: 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
660	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22SG6	IAGOF ZOPPLER RADARS AND RESEARCH PRIVATE LIMITED-CATEGORY-I-CLASS A12 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 18/05/2026 AND DATE OF MATURITY: 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
661	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22SH4	IAGOF ZOPPLER RADARS AND RESEARCH PRIVATE LIMITED-CATEGORY-I-CLASS A19 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 18/05/2026 AND DATE OF MATURITY: 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
662	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22SI2	IAGOF ZOPPLER RADARS AND RESEARCH PRIVATE LIMITED-CATEGORY-I-CLASS A20 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 18/05/2026 AND DATE OF MATURITY: 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in

663	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22SJO	IAGOF ZOPPLER RADARS AND RESEARCH PRIVATE LIMITED-CATEGORY-I-CLASS B1 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 18/05/2026 AND DATE OF MATURITY: 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLESSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
664	IAN CAPITAL	INF1F9Y22826	THINKMETAL ROUND 1 TRANCHE 1-CATEGORY-I-CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 27-08-2026 AND DATE OF MATURITY: 08-02-2044 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@kfinitech.com
665	IAN CAPITAL	INF1F9Y22834	THINKMETAL ROUND 1 TRANCHE 1-CATEGORY-I-CLASS A -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 27-08-2026 AND DATE OF MATURITY: 08-02-2044 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@kfinitech.com
666	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIWG2456	ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND- CATEGORY-III-CLASS A -SR 155-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
667	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIWG2464	ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND- CATEGORY-III-CLASS F -SR 156-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
668	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIWG2472	ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND- CATEGORY-III-CLASS C -SR 155-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
669	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIWG2480	ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND- CATEGORY-III-CLASS F -SR 155-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
670	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIWG2498	ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND- CATEGORY-III-CLASS A -SR 156-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
671	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIWG2506	ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND- CATEGORY-III-CLASS C -SR 156-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
672	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIWG2514	ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND- CATEGORY-III-CLASS A -SR 157-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
673	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIWG2522	ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND- CATEGORY-III-CLASS C -SR 157-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
674	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIWG2530	ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND- CATEGORY-III-CLASS F -SR 157-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
675	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIWG2548	ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND- CATEGORY-III-CLASS A -SR 152-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
676	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIWG2555	ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND- CATEGORY-III-CLASS A -SR 154-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
677	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIWG2563	ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND- CATEGORY-III-CLASS F -SR 152-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
678	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIWG2571	ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND- CATEGORY-III-CLASS C -SR 152-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n.sachidhanandham@camsonline.com

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			DATE OF MATURITY: 15/09/2031 CLOSE ENDED			
709	IIFL SECURITIES CAPITAL ENHANCER FUND	INF0SEL22545	IIFL LATE STAGE PRIVATE EQUITY FUND-CATEGORY-II- CLASS E3 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15/09/2026 AND DATE OF MATURITY: 15/09/2031 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
710	IIFL SECURITIES CAPITAL ENHANCER FUND	INF0SEL22552	IIFL LATE STAGE PRIVATE EQUITY FUND-CATEGORY-II- CLASS E4 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15/09/2026 AND DATE OF MATURITY: 15/09/2031 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
711	IIFL SECURITIES CAPITAL ENHANCER FUND	INF0SEL22560	IIFL LATE STAGE PRIVATE EQUITY FUND-CATEGORY-II- CLASS A6 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15/09/2026 AND DATE OF MATURITY: 15/09/2031 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
712	IIFL SECURITIES CAPITAL ENHANCER FUND	INF0SEL22578	IIFL LATE STAGE PRIVATE EQUITY FUND-CATEGORY-II- CLASS A7 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15/09/2026 AND DATE OF MATURITY: 15/09/2031 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
713	IIFL SECURITIES CAPITAL ENHANCER FUND	INF0SEL22586	IIFL LATE STAGE PRIVATE EQUITY FUND-CATEGORY-II- CLASS A8 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15/09/2026 AND DATE OF MATURITY: 15/09/2031 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
714	IIFL SECURITIES CAPITAL ENHANCER FUND	INF0SEL22594	IIFL LATE STAGE PRIVATE EQUITY FUND-CATEGORY-II- CLASS A4 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15/09/2026 AND DATE OF MATURITY: 15/09/2031 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
715	IIFL SECURITIES CAPITAL ENHANCER FUND	INF0SEL22602	IIFL LATE STAGE PRIVATE EQUITY FUND-CATEGORY-II- CLASS A5 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15/09/2026 AND DATE OF MATURITY: 15/09/2031 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
716	IIFL SECURITIES DYNAMIC FUND	INF0SEO22ES4	IIFL INDIA OPPORTUNITIES FUND-CATEGORY-III-CLASS B1 -SR IIFLIOF B1 15102026- 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
717	IIFL SECURITIES DYNAMIC FUND	INF0SEO22ET2	IIFL INDIA OPPORTUNITIES FUND-CATEGORY-III-CLASS A1 -SR IIFLIOF A1 15102026- 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
718	IIFL SECURITIES DYNAMIC FUND	INF0SEO22EU0	IIFL INDIA OPPORTUNITIES FUND-CATEGORY-III-CLASS D1 -SR IIFLIOF D1 15102026- 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
719	IIFL SECURITIES DYNAMIC FUND	INF0SEO22EV8	IIFL INDIA OPPORTUNITIES FUND-CATEGORY-III-CLASS D2 -SR IIFLIOF D2 15102026- 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	INF0SEO22EW6	IIFL INDIA OPPORTUNITIES FUND-CATEGORY-III-CLASS AID1 -SR IIFLIOF AID1 15102026-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	INF0SEO22EX4	IIFL INDIA OPPORTUNITIES FUND-CATEGORY-III-CLASS AID2 -SR IIFLIOF AID2 15102026-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	INF0SEO22EY2	IIFL INDIA OPPORTUNITIES FUND-CATEGORY-III-CLASS S1 -SR IIFLIOF S1 15102026- 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
723	IIFL SECURITIES DYNAMIC FUND	INF0SEO22EZ9	IIFL INDIA OPPORTUNITIES FUND-CATEGORY-III-CLASS C1 -SR IIFLIOF C1 15102026- 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
759	IIFL SECURITIES DYNAMIC FUND	INF0SEO22GJ8	IIFL INDIA OPPORTUNITIES FUND-CATEGORY-III-CLASS AID1 -SR IIFLIOF AID1 30092026-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	INF0SEO22GK6	IIFL INDIA OPPORTUNITIES FUND-CATEGORY-III-CLASS AID2 -SR IIFLIOF AID2 30092026-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	INF0SEO22GL4	IIFL INDIA OPPORTUNITIES FUND-CATEGORY-III-CLASS E -SR IIFLIOF E 30092026-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	INF0SEO22GM2	IIFL INDIA OPPORTUNITIES FUND-CATEGORY-III-CLASS S1 -SR IIFLIOF S1 30092026-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	INF0SEO22GN0	IIFL INDIA OPPORTUNITIES FUND-CATEGORY-III-CLASS S2 -SR IIFLIOF S2 30092026-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	INCUBE8 VENTURES FUND	INF2ZPU22014	INCUBE8 VENTURES FUND I-CATEGORY-II-CLASS A2 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 19-07-2027 AND DATE OF MATURITY: 19-07-2037 CLOSE ENDED	10000	IN200035 KFIN TECHNOLOGIES LIMITED	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER 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	INCUBE8 VENTURES FUND	INF2ZPU22022	INCUBE8 VENTURES FUND I-CATEGORY-II-CLASS A1 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 19-07-2027 AND DATE OF MATURITY: 19-07-2037 CLOSE ENDED	10000	IN200035 KFIN TECHNOLOGIES LIMITED	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER 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	INCUBE8 VENTURES FUND	INF2ZPU22030	INCUBE8 VENTURES FUND I-CATEGORY-II-CLASS B1 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 19-07-2027 AND DATE OF MATURITY: 19-07-2037 CLOSE ENDED	10000	IN200035 KFIN TECHNOLOGIES LIMITED	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER 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	INCUBE8 VENTURES FUND	INF2ZPU22048	INCUBE8 VENTURES FUND I-CATEGORY-II-CLASS B2 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 19-07-2027 AND DATE OF MATURITY: 19-07-2037 CLOSE ENDED	10000	IN200035 KFIN TECHNOLOGIES LIMITED	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER 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	INCUBE8 VENTURES FUND	INF2ZPU22055	INCUBE8 VENTURES FUND I-CATEGORY-II-CLASS C -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 19-07-2027 AND DATE OF MATURITY: 19-07-2037 CLOSE ENDED	10000	IN200035 KFIN TECHNOLOGIES LIMITED	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER 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	INCUBE8 VENTURES FUND	INF2ZPU22063	INCUBE8 VENTURES FUND I-CATEGORY-II-CLASS D -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 19-07-2027 AND DATE OF MATURITY: 19-07-2037 CLOSE ENDED	10000	IN200035 KFIN TECHNOLOGIES LIMITED	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER 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	INCUBE8 VENTURES FUND	INF2ZPU22071	INCUBE8 VENTURES FUND I-CATEGORY-II-CLASS E -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 19-07-2027 AND DATE OF MATURITY: 19-07-2037 CLOSE ENDED	10000	IN200035 KFIN TECHNOLOGIES LIMITED	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER 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	INCUBE8 VENTURES FUND	INF2ZPU22089	INCUBE8 VENTURES FUND I-CATEGORY-II-CLASS F -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 19-07-2027 AND DATE OF MATURITY: 19-07-2037 CLOSE ENDED	10000	IN200035 KFIN TECHNOLOGIES LIMITED	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER 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 - AHEAD PRIVATE EQUITY TRUST	INF0ZZ122820	ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CATEGORY-II-CLASS A2 -SR 5D-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 30/06/2026 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

			DATE OF MATURITY: 10/03/2031 CLOSE ENDED			
773	INDIA - AHEAD PRIVATE EQUITY TRUST	INF0ZZ122838	ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND- CATEGORY-II-CLASS A1 -SR 6A-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 14/08/2026 AND DATE OF MATURITY: 10/03/2031 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
774	INDIA - AHEAD PRIVATE EQUITY TRUST	INF0ZZ122846	ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND- CATEGORY-II-CLASS E1 -SR 5D-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 30/06/2026 AND DATE OF MATURITY: 10/03/2031 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
775	INDIA - AHEAD PRIVATE EQUITY TRUST	INF0ZZ122853	ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND- CATEGORY-II-CLASS F1 -SR 5D-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 30/06/2026 AND DATE OF MATURITY: 10/03/2031 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
776	INDIA - AHEAD PRIVATE EQUITY TRUST	INF0ZZ122861	ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND- CATEGORY-II-CLASS A1 -SR 5E-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 15/07/2026 AND DATE OF MATURITY: 10/03/2031 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
777	INDIA - AHEAD PRIVATE EQUITY TRUST	INF0ZZ122879	ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND- CATEGORY-II-CLASS A1 -SR 5F-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 31/07/2026 AND DATE OF MATURITY: 10/03/2031 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
778	INDIA - AHEAD PRIVATE EQUITY TRUST	INF0ZZ122887	ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND- CATEGORY-II-CLASS A4 -SR 6A-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 14/08/2026 AND DATE OF MATURITY: 10/03/2031 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
779	INDIA - AHEAD PRIVATE EQUITY TRUST	INF0ZZ122895	ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND- CATEGORY-II-CLASS E2 -SR 6A-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 14/08/2026 AND DATE OF MATURITY: 10/03/2031 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
780	INDIA - AHEAD PRIVATE EQUITY TRUST	INF0ZZ122903	ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND- CATEGORY-II-CLASS A4 -SR 6B-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 01/09/2026 AND DATE OF MATURITY: 10/03/2031 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
781	INDIA - AHEAD PRIVATE EQUITY TRUST	INF0ZZ122911	ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND- CATEGORY-II-CLASS F1 -SR 5E-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 15/07/2026 AND DATE OF MATURITY: 10/03/2031 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
782	INDIA - AHEAD PRIVATE EQUITY TRUST	INF0ZZ122929	ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND- CATEGORY-II-CLASS A2 -SR 5F-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 31/07/2026 AND DATE OF MATURITY: 10/03/2031 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
783	INDIA - AHEAD PRIVATE EQUITY TRUST	INF0ZZ122937	ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND- CATEGORY-II-CLASS A3 -SR 5F-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 31/07/2026 AND DATE OF MATURITY: 10/03/2031 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
784	INDIA - AHEAD PRIVATE EQUITY TRUST	INF0ZZ122945	ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND- CATEGORY-II-CLASS F1 -SR	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI

			5F-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 31/07/2026 AND DATE OF MATURITY: 10/03/2031 CLOSE ENDED			600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
785	INDIA - AHEAD PRIVATE EQUITY TRUST	INF0ZZ122952	ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND- CATEGORY-II-CLASS F2 -SR 5F-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 31/07/2026 AND DATE OF MATURITY: 10/03/2031 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
786	INDIA - AHEAD PRIVATE EQUITY TRUST	INF0ZZ122960	ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND- CATEGORY-II-CLASS A1 -SR 5G-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 24/08/2026 AND DATE OF MATURITY: 10/03/2031 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
787	INDIA - AHEAD PRIVATE EQUITY TRUST	INF0ZZ122978	ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND- CATEGORY-II-CLASS A2 -SR 5G-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 24/08/2026 AND DATE OF MATURITY: 10/03/2031 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
788	INDIA - AHEAD PRIVATE EQUITY TRUST	INF0ZZ122986	ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND- CATEGORY-II-CLASS A1 -SR 6B-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 01/09/2026 AND DATE OF MATURITY: 10/03/2031 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
789	INDIA - AHEAD PRIVATE EQUITY TRUST	INF0ZZ122994	ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND- CATEGORY-II-CLASS A2 -SR 6B-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 01/09/2026 AND DATE OF MATURITY: 10/03/2031 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
790	INDIA - AHEAD PRIVATE EQUITY TRUST	INF0ZZ122AA0	ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND- CATEGORY-II-CLASS A2 -SR 6A-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 14/08/2026 AND DATE OF MATURITY: 10/03/2031 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
791	INDIA - AHEAD PRIVATE EQUITY TRUST	INF0ZZ122AB8	ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND- CATEGORY-II-CLASS A3 -SR 6A-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 14/08/2026 AND DATE OF MATURITY: 10/03/2031 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
792	INDIA - AHEAD PRIVATE EQUITY TRUST	INF0ZZ122AC6	ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND- CATEGORY-II-CLASS A5 -SR 6A-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 14/08/2026 AND DATE OF MATURITY: 10/03/2031 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
793	INDIA - AHEAD PRIVATE EQUITY TRUST	INF0ZZ122AD4	ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND- CATEGORY-II-CLASS C1 -SR 6A-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 14/08/2026 AND DATE OF MATURITY: 10/03/2031 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
794	INDIA - AHEAD PRIVATE EQUITY TRUST	INF0ZZ122AE2	ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND- CATEGORY-II-CLASS C2 -SR 6A-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 14/08/2026 AND DATE OF MATURITY: 10/03/2031 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
795	INDIA - AHEAD PRIVATE EQUITY TRUST	INF0ZZ122AF9	ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND- CATEGORY-II-CLASS C4 -SR 6A-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 14/08/2026 AND DATE OF MATURITY: 10/03/2031 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com

796	INDIA - AHEAD PRIVATE EQUITY TRUST	INF0ZZ122AG7	ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND- CATEGORY-II-CLASS E1 -SR 6A-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 14/08/2026 AND DATE OF MATURITY: 10/03/2031 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
797	INDIA - AHEAD PRIVATE EQUITY TRUST	INF0ZZ122AH5	ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND- CATEGORY-II-CLASS F1 -SR 6A-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 14/08/2026 AND DATE OF MATURITY: 10/03/2031 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
798	INDIA - AHEAD PRIVATE EQUITY TRUST	INF0ZZ122AI3	ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND- CATEGORY-II-CLASS F2 -SR 6A-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 14/08/2026 AND DATE OF MATURITY: 10/03/2031 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
799	INDIA - AHEAD PRIVATE EQUITY TRUST	INF0ZZ122AJ1	ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND- CATEGORY-II-CLASS F4 -SR 6A-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 14/08/2026 AND DATE OF MATURITY: 10/03/2031 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
800	INDIA - AHEAD PRIVATE EQUITY TRUST	INF0ZZ122AK9	ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND- CATEGORY-II-CLASS F5 -SR 6A-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 14/08/2026 AND DATE OF MATURITY: 10/03/2031 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
801	INDIA - AHEAD PRIVATE EQUITY TRUST	INF0ZZ122AL7	ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND- CATEGORY-II-CLASS X1 -SR 6A-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 14/08/2026 AND DATE OF MATURITY: 10/03/2031 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
802	INDIA - AHEAD PRIVATE EQUITY TRUST	INF0ZZ122AM5	ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND- CATEGORY-II-CLASS A1 -SR 5D-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 30/06/2026 AND DATE OF MATURITY: 10/03/2031 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
803	INDIA - AHEAD PRIVATE EQUITY TRUST	INF0ZZ122AN3	ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND- CATEGORY-II-CLASS A3 -SR 6B-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 01/09/2026 AND DATE OF MATURITY: 10/03/2031 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
804	INDIA - AHEAD PRIVATE EQUITY TRUST	INF0ZZ122AO1	ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND- CATEGORY-II-CLASS E1 -SR 6B-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 01/09/2026 AND DATE OF MATURITY: 10/03/2031 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
805	INDIA - AHEAD PRIVATE EQUITY TRUST	INF0ZZ122AP8	ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND- CATEGORY-II-CLASS F1 -SR 6B-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 01/09/2026 AND DATE OF MATURITY: 10/03/2031 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
806	INDIA - AHEAD VENTURE TRUST	INF0QVY22686	BHARAT VENTURE OPPORTUNITIES FUND- CATEGORY-I-CLASS E -SR 15-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 01/07/2026 AND DATE OF MATURITY: 20/10/2031 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
807	INDIA - AHEAD VENTURE TRUST	INF0QVY22694	BHARAT VENTURE OPPORTUNITIES FUND- CATEGORY-I-CLASS E -SR 16-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF	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

			ALLOTMENT: 01/08/2026 AND DATE OF MATURITY: 20/10/2031 CLOSE ENDED			
808	INDIA - AHEAD VENTURE TRUST	INF0QVY22702	BHARAT VENTURE OPPORTUNITIES FUND- CATEGORY-I-CLASS F -SR 16- FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 01/08/2026 AND DATE OF MATURITY: 20/10/2031 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
809	INDIA CREDIT OPPORTUNITIES TRUST III	INF2VJU22206	INDIA CREDIT OPPORTUNITIES FUND III- CATEGORY-II-CLASS B3 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 25-08-2026 AND DATE OF MATURITY: 25-08-2031 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
810	INDIA RENEWABLES OPPORTUNITIES FUND	INF0RJC22156	INDIA RENEWABLES OPPORTUNITIES FUND SCHEME IV-CATEGORY-II- CLASS A -SR I-FACE VALUE INR 85.44/- AND PAID UP VALUE INR 85.44/- DATE OF ALLOTMENT: 11-05-2026 AND DATE OF MATURITY: 15-11-2038 CLOSE ENDED	85.44	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. AJAY AGGARWAL AUTHORIZED PERSON INDIA RENEWABLES OPPORTUNITIES FUND UNIT 702 7TH FLOOR TOWER 3 EQUINOXBUSINESS PARK OFF BANDRA KURLACOMPLEX LBS MARG KURLA WEST MUMBAI 400070 MAHARASHTRA Phone: 7208088535 Fax: Email: aaggarwal@brookfieldrenewable.in
811	INDIA RENEWABLES OPPORTUNITIES FUND	INF0RJC22164	INDIA RENEWABLES OPPORTUNITIES FUND SCHEME IV-CATEGORY-II- CLASS B -SR II-FACE VALUE INR 118.06/- AND PAID UP VALUE INR 118.06/- DATE OF ALLOTMENT: 29-05-2026 AND DATE OF MATURITY: 15-11-2038 CLOSE ENDED	118.06	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. AJAY AGGARWAL AUTHORIZED PERSON INDIA RENEWABLES OPPORTUNITIES FUND UNIT 702 7TH FLOOR TOWER 3 EQUINOXBUSINESS PARK OFF BANDRA KURLACOMPLEX LBS MARG KURLA WEST MUMBAI 400070 MAHARASHTRA Phone: 7208088535 Fax: Email: aaggarwal@brookfieldrenewable.in
812	INFINTY CLUB ANGEL FUND	INF11S122LC4	INFINTY SPENSE- CATEGORY-I-CLASS D -SR 0179-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 09-07-2026 AND DATE OF MATURITY: 09-07-2041 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	INFINTY CLUB ANGEL FUND	INF11S122LD2	INFINTY SPENSE- CATEGORY-I-CLASS A -SR 0179-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 09-07-2026 AND DATE OF MATURITY: 09-07-2041 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	INFINTY CLUB ANGEL FUND	INF11S122LE0	INFINTY PROFOUND- CATEGORY-I-CLASS A -SR 0180-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 10-07-2026 AND DATE OF MATURITY: 10-07-2041 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	INFINTY CLUB ANGEL FUND	INF11S122LF7	INFINTY NAARNI- CATEGORY-I-CLASS A -SR 0181-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 18-07-2026 AND DATE OF MATURITY: 18-07-2041 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	INFINTY CLUB ANGEL FUND	INF11S122LG5	INFINTY NAARNI- CATEGORY-I-CLASS D -SR 0181-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 18-07-2026 AND DATE OF MATURITY: 18-07-2041 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	INFINTY CLUB ANGEL FUND	INF11S122LH3	INFINTY PROFOUND- CATEGORY-I-CLASS D -SR 0180-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 10-07-2026 AND DATE OF MATURITY: 10-07-2041 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	INFINTY CLUB ANGEL FUND	INF11S122LI1	INFINTY FLV1 KLUSZ- CATEGORY-I-CLASS A -SR 0118-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 11-09-2025 AND DATE OF MATURITY: 11-09-2040 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
819	INFINTY CLUB ANGEL FUND	INF11S122LJ9	INFINTY FLV1 KLUSZ- CATEGORY-I-CLASS D -SR 0118-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 11-09-2025 AND DATE OF MATURITY: 11-09-2040 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com

820	INFINYTE CLUB ANGEL FUND	INF11S122LK7	INFINYTE FLV2 KLUISZ-CATEGORY-I-CLASS A -SR 0186-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 11-09-2025 AND DATE OF MATURITY: 11-09-2040 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
821	INFINYTE CLUB ANGEL FUND	INF11S122LL5	INFINYTE FLV2 KLUISZ-CATEGORY-I-CLASS D -SR 0186-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 11-09-2025 AND DATE OF MATURITY: 11-09-2040 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
822	INFINYTE CLUB ANGEL FUND	INF11S122LM3	INFINYTE ORANGE HEALTH-CATEGORY-I-CLASS D -SR 0177-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 06-07-2026 AND DATE OF MATURITY: 06-07-2041 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
823	INFINYTE CLUB ANGEL FUND	INF11S122LN1	INFINYTE ORANGE HEALTH-CATEGORY-I-CLASS A -SR 0177-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 06-07-2026 AND DATE OF MATURITY: 06-07-2041 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
824	INFINYTE CLUB ANGEL FUND	INF11S122LO9	INFINYTE ORANGE HEALTH-CATEGORY-I-CLASS A -SR 0184-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 03-08-2026 AND DATE OF MATURITY: 03-08-2041 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
825	INFINYTE CLUB ANGEL FUND	INF11S122LP6	INFINYTE ORANGE HEALTH-CATEGORY-I-CLASS D -SR 0184-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 03-08-2026 AND DATE OF MATURITY: 03-08-2041 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
826	INFINYTE CLUB ANGEL FUND	INF11S122LQ4	INFINYTE ALLINCAPITAL SALTY-CATEGORY-I-CLASS D -SR 0147-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 09-01-2026 AND DATE OF MATURITY: 09-01-2041 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
827	INFINYTE CLUB ANGEL FUND	INF11S122LR2	INFINYTE ALLINCAPITAL SALTY-CATEGORY-I-CLASS A -SR 0147-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 09-01-2026 AND DATE OF MATURITY: 09-01-2041 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
828	INFINYTE CLUB ANGEL FUND	INF11S122LS0	INFINYTE ALLINCAPITAL SALTY-CATEGORY-I-CLASS C -SR 0147-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 09-01-2026 AND DATE OF MATURITY: 09-01-2041 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
829	INFINYTE CLUB ANGEL FUND	INF11S122LT8	INFINYTE ALLINCAPITAL PRISALTY-CATEGORY-I-CLASS A -SR 0148-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 09-01-2026 AND DATE OF MATURITY: 09-01-2041 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
830	INFINYTE CLUB ANGEL FUND	INF11S122LU6	INFINYTE GRAVITY-CATEGORY-I-CLASS A -SR 0176-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 03-07-2026 AND DATE OF MATURITY: 03-07-2041 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
831	INFINYTE CLUB ANGEL FUND	INF11S122LV4	INFINYTE SUPERHEALTH-CATEGORY-I-CLASS A -SR 0169-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 30-04-2026 AND DATE OF MATURITY: 30-04-2041 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
832	INFINYTE CLUB ANGEL FUND	INF11S122LW2	INFINYTE GRAVITY-CATEGORY-I-CLASS D -SR 0176-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 03-07-2026 AND DATE OF MATURITY: 03-07-2041 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

833	INFINYTE CLUB ANGEL FUND	INF11S122LX0	INFINYTE CRAFT-CATEGORY-I-CLASS D -SR 0178-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 09-07-2026 AND DATE OF MATURITY: 09-07-2041 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
834	INFINYTE CLUB ANGEL FUND	INF11S122LY8	INFINYTE CRAFT-CATEGORY-I-CLASS A -SR 0178-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 09-07-2026 AND DATE OF MATURITY: 09-07-2041 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
835	INFINYTE CLUB ANGEL FUND	INF11S122LZ5	INFINYTE SUPERHEALTH-CATEGORY-I-CLASS D -SR 0169-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 30-04-2026 AND DATE OF MATURITY: 30-04-2041 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
836	INFINYTE CLUB ANGEL FUND	INF11S122MA6	INFINYTE BUTTERFLY LEARNINGS-CATEGORY-I-CLASS A -SR 0182-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 03-08-2026 AND DATE OF MATURITY: 03-08-2041 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
837	INFINYTE CLUB ANGEL FUND	INF11S122MB4	INFINYTE BUTTERFLY LEARNINGS-CATEGORY-I-CLASS D -SR 0182-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 03-08-2026 AND DATE OF MATURITY: 03-08-2041 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
838	INFINYTE CLUB ANGEL FUND	INF11S122MC2	INFINYTE BUTTERFLY LEARNINGS-CATEGORY-I-CLASS A -SR 0183-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 03-08-2026 AND DATE OF MATURITY: 03-08-2041 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
839	INFINYTE CLUB ANGEL FUND	INF11S122MD0	INFINYTE BUTTERFLY LEARNINGS-CATEGORY-I-CLASS D -SR 0183-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 03-08-2026 AND DATE OF MATURITY: 03-08-2041 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
840	INFINYTE CLUB ANGEL FUND	INF11S122ME8	INFINYTE RZP IGNOSI-CATEGORY-I-CLASS D -SR 0135-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 13-11-2025 AND DATE OF MATURITY: 13-11-2040 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
841	INFINYTE CLUB ANGEL FUND	INF11S122MF5	INFINYTE RZP IGNOSI-CATEGORY-I-CLASS A -SR 0135-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 13-11-2025 AND DATE OF MATURITY: 13-11-2040 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
842	INFINYTE CLUB ANGEL FUND	INF11S122MG3	INFINYTE GROWX PANTHERUN-CATEGORY-I-CLASS D -SR 0139-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 29-11-2025 AND DATE OF MATURITY: 29-11-2040 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
843	INFINYTE CLUB ANGEL FUND	INF11S122MH1	INFINYTE FLV SOCOFFEE-CATEGORY-I-CLASS A -SR 0141-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 02-12-2025 AND DATE OF MATURITY: 02-12-2040 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
844	INFINYTE CLUB ANGEL FUND	INF11S122MI9	INFINYTE GROWX PANTHERUN-CATEGORY-I-CLASS A -SR 0139-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 29-11-2025 AND DATE OF MATURITY: 29-11-2040 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
845	INFINYTE CLUB ANGEL FUND	INF11S122MJ7	INFINYTE GROWX PANTHERUN-CATEGORY-I-CLASS C -SR 0139-FACE	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

			VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 29-11-2025 AND DATE OF MATURITY: 29-11-2040 CLOSE ENDED			Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
846	INFINTE CLUB ANGEL FUND	INF11S122MK5	INFINTE FLV SOCOFFEE- CATEGORY-I-CLASS D -SR 0141-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 02-12-2025 AND DATE OF MATURITY: 02-12-2040 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
847	INFINTE CLUB ANGEL FUND	INF11S122ML3	INFINTE KILLYAI- CATEGORY-I-CLASS A -SR 0185-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 05-08-2026 AND DATE OF MATURITY: 05-08-2041 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
848	INFINTE CLUB ANGEL FUND	INF11S122MM1	INFINTE DREAMFLY- CATEGORY-I-CLASS D -SR 0188-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 27-08-2026 AND DATE OF MATURITY: 27-08-2041 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
849	INFINTE CLUB ANGEL FUND	INF11S122MN9	INFINTE KILLYAI- CATEGORY-I-CLASS D -SR 0185-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 05-08-2026 AND DATE OF MATURITY: 05-08-2041 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
850	INFINTE CLUB ANGEL FUND	INF11S122MO7	INFINTE IGR MEDIA- CATEGORY-I-CLASS A -SR 0187-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 27-08-2026 AND DATE OF MATURITY: 27-08-2041 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
851	INFINTE CLUB ANGEL FUND	INF11S122MP4	INFINTE IGR MEDIA- CATEGORY-I-CLASS D -SR 0187-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 27-08-2026 AND DATE OF MATURITY: 27-08-2041 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
852	INFINTE CLUB ANGEL FUND	INF11S122MQ2	INFINTE DREAMFLY- CATEGORY-I-CLASS A -SR 0188-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 27-08-2026 AND DATE OF MATURITY: 27-08-2041 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
853	INFRASTRUCTURE YIELD TRUST	INF0R9Q22480	IYP III TRANSPORT- CATEGORY-I-CLASS A6 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 31-05-2026 AND DATE OF MATURITY: 30-05-2036 CLOSE ENDED	10000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
854	INQUANT ALTERNATIVE INVESTMENT TRUST	INF0VMN22183	INQUANT DEBT PLUS- CATEGORY-III-CLASS A4 -SR 2-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
855	INSIGHTFUL INVESTMENT TRUST	INF0ZJ122846	INSIGHTFUL FLEXICAP FUND- CATEGORY-III-CLASS A1 -SR 01SEP2026-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
856	INSIGHTFUL INVESTMENT TRUST	INF0ZJ122853	INSIGHTFUL FLEXICAP FUND- CATEGORY-III-CLASS A4 -SR 16SEP2026-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
857	INSIGHTFUL INVESTMENT TRUST	INF0ZJ122861	INSIGHTFUL FLEXICAP FUND- CATEGORY-III-CLASS A10 -SR 16SEP2026-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
858	INVISAGE INDIA CAPITAL TRUST	INF2MB222241	INVISAGE INDIA CAPITAL AIF- 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
859	INVISAGE INDIA CAPITAL TRUST	INF2MB222258	INVISAGE INDIA CAPITAL AIF- CATEGORY-III-CLASS B9 -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
860	INVSTT TRUST	INF0U6C22XL9	INVSTT WARMUP ADVARISK I-CATEGORY-I-CLASS A - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 18-10-2022 AND DATE OF MATURITY: 18-10-2039 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	Mr.Rohit Mall Compliance Officer Invstt Trust 4th Floor 413 Hubtown Viva W.E. Highway Near Shankar Wadi Jogeshwari East 400060 Phone: 9510738182 Fax: Email: rohit@wefoundercircle.com
861	INVSTT TRUST	INF0U6C22XM7	INVSTT WARMUP ADVARISK I-CATEGORY-I-CLASS S - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 18-10-2022 AND DATE OF MATURITY: 18-10-2039 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	Mr.Rohit Mall Compliance Officer Invstt Trust 4th Floor 413 Hubtown Viva W.E. Highway Near Shankar Wadi Jogeshwari East 400060 Phone: 9510738182 Fax: Email: rohit@wefoundercircle.com
862	INVSTT TRUST	INF0U6C22XN5	INVSTT D2CIA GOATLIFE III-CATEGORY-I-CLASS S -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 18-10-2022 AND DATE OF MATURITY: 18-10-2039 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	Mr.Rohit Mall Compliance Officer Invstt Trust 4th Floor 413 Hubtown Viva W.E. Highway Near Shankar Wadi Jogeshwari East 400060 Phone: 9510738182 Fax: Email: rohit@wefoundercircle.com
863	INVSTT TRUST	INF0U6C22XO3	INVSTT D2CISA OXBOW BRANDS II-CATEGORY-I-CLASS C -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 18-10-2022 AND DATE OF MATURITY: 18-10-2039 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	Mr.Rohit Mall Compliance Officer Invstt Trust 4th Floor 413 Hubtown Viva W.E. Highway Near Shankar Wadi Jogeshwari East 400060 Phone: 9510738182 Fax: Email: rohit@wefoundercircle.com
864	INVSTT TRUST	INF0U6C22XP0	INVSTT D2CISA OXBOW BRANDS II-CATEGORY-I-CLASS S -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 18-10-2022 AND DATE OF MATURITY: 18-10-2039 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	Mr.Rohit Mall Compliance Officer Invstt Trust 4th Floor 413 Hubtown Viva W.E. Highway Near Shankar Wadi Jogeshwari East 400060 Phone: 9510738182 Fax: Email: rohit@wefoundercircle.com
865	INVSTT TRUST	INF0U6C22XQ8	INVSTT D2CIA GOATLIFE III-CATEGORY-I-CLASS C -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 18-10-2022 AND DATE OF MATURITY: 18-10-2039 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	Mr.Rohit Mall Compliance Officer Invstt Trust 4th Floor 413 Hubtown Viva W.E. Highway Near Shankar Wadi Jogeshwari East 400060 Phone: 9510738182 Fax: Email: rohit@wefoundercircle.com
866	INVSTT TRUST	INF0U6C22XR6	INVSTT 91VENTURES THERMOFLYDE IV-CATEGORY-I-CLASS S -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 18-10-2022 AND DATE OF MATURITY: 18-10-2039 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	Mr.Rohit Mall Compliance Officer Invstt Trust 4th Floor 413 Hubtown Viva W.E. Highway Near Shankar Wadi Jogeshwari East 400060 Phone: 9510738182 Fax: Email: rohit@wefoundercircle.com
867	INVSTT TRUST	INF0U6C22XS4	INVSTT 91VENTURES THERMOFLYDE IV-CATEGORY-I-CLASS C -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 18-10-2022 AND DATE OF MATURITY: 18-10-2039 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	Mr.Rohit Mall Compliance Officer Invstt Trust 4th Floor 413 Hubtown Viva W.E. Highway Near Shankar Wadi Jogeshwari East 400060 Phone: 9510738182 Fax: Email: rohit@wefoundercircle.com
868	INVSTT TRUST	INF0U6C22XT2	INVSTT WARMUP INDECIMAL I-CATEGORY-I-CLASS A - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 18-10-2022 AND DATE OF MATURITY: 18-10-2039 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	Mr.Rohit Mall Compliance Officer Invstt Trust 4th Floor 413 Hubtown Viva W.E. Highway Near Shankar Wadi Jogeshwari East 400060 Phone: 9510738182 Fax: Email: rohit@wefoundercircle.com
869	INVSTT TRUST	INF0U6C22XU0	INVSTT WARMUP INDECIMAL I-CATEGORY-I-CLASS S - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 18-10-2022 AND DATE OF MATURITY: 18-10-2039 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	Mr.Rohit Mall Compliance Officer Invstt Trust 4th Floor 413 Hubtown Viva W.E. Highway Near Shankar Wadi Jogeshwari East 400060 Phone: 9510738182 Fax: Email: rohit@wefoundercircle.com
870	INVSTT TRUST	INF0U6C22XV8	INVSTT WARMUP SOS I-CATEGORY-I-CLASS A -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 18-10-2022 AND DATE OF MATURITY: 18-10-2039 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	Mr.Rohit Mall Compliance Officer Invstt Trust 4th Floor 413 Hubtown Viva W.E. Highway Near Shankar Wadi Jogeshwari East 400060 Phone: 9510738182 Fax: Email: rohit@wefoundercircle.com
871	INVSTT TRUST	INF0U6C22XW6	INVSTT WARMUP SOS I-CATEGORY-I-CLASS S -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 18-10-2022 AND DATE OF MATURITY: 18-10-2039 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	Mr.Rohit Mall Compliance Officer Invstt Trust 4th Floor 413 Hubtown Viva W.E. Highway Near Shankar Wadi Jogeshwari East 400060 Phone: 9510738182 Fax: Email: rohit@wefoundercircle.com
872	JINDAGI LIVE ANGEL FUND	INF1DCC22399	MAGENTA-CATEGORY-I-CLASS E14 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 18-08-2026 AND DATE OF MATURITY: 10-10-2049 CLOSE ENDED	10000	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
873	JINDAGI LIVE ANGEL FUND	INF1DCC22407	MAGENTA-CATEGORY-I-CLASS A14 -FACE VALUE INR 10000.0/- AND PAID UP	10000	IN200980 ORBIS FINANCIAL	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS

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888	JINDAGI LIVE ANGEL FUND	INF1DCC22555	SHOEGR-CATEGORY-I-CLASS A19 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 04-09-2026 AND DATE OF MATURITY: 10-10-2049 CLOSE ENDED	10000	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
889	JINDAGI LIVE ANGEL FUND	INF1DCC22563	SHOEGR-CATEGORY-I-CLASS B19 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 04-09-2026 AND DATE OF MATURITY: 10-10-2049 CLOSE ENDED	10000	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
890	KEDAARA CAPITAL PUBLIC MARKETS FUND I	INF1V2R22866	KEDAARA CAPITAL PUBLIC MARKETS FUND I- CATEGORY-III-CLASS E1 -SR AUG26.2-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
891	KEDAARA CAPITAL PUBLIC MARKETS FUND I	INF1V2R22874	KEDAARA CAPITAL PUBLIC MARKETS FUND I- CATEGORY-III-CLASS E2 -SR AUG26.2-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
892	KEDAARA CAPITAL PUBLIC MARKETS FUND I	INF1V2R22882	KEDAARA CAPITAL PUBLIC MARKETS FUND I- CATEGORY-III-CLASS F -SR AUG26.2-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
893	KEDAARA CAPITAL PUBLIC MARKETS FUND I	INF1V2R22890	KEDAARA CAPITAL PUBLIC MARKETS FUND I- CATEGORY-III-CLASS E1 -SR SEP26.1-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
894	KEDAARA CAPITAL PUBLIC MARKETS FUND I	INF1V2R22908	KEDAARA CAPITAL PUBLIC MARKETS FUND I- CATEGORY-III-CLASS A1 -SR SEP26.1-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
895	KINGSMAN FNDRS INDIA AIF TRUST	INF30BM22012	KINGSMAN FNDRS AIF SERIES I-CATEGORY-III-CLASS A4 -SR OCT26-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
896	KINGSMAN FNDRS INDIA AIF TRUST	INF30BM22020	KINGSMAN FNDRS AIF SERIES I-CATEGORY-III-CLASS A3 -SR OCT26-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
897	KINGSMAN FNDRS INDIA AIF TRUST	INF30BM22038	KINGSMAN FNDRS AIF SERIES I-CATEGORY-III-CLASS A2 -SR OCT26-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
898	KINGSMAN FNDRS INDIA AIF TRUST	INF30BM22046	KINGSMAN FNDRS AIF SERIES I-CATEGORY-III-CLASS A1 -SR OCT26-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
899	KINGSMAN FNDRS INDIA AIF TRUST	INF30BM22053	KINGSMAN FNDRS AIF SERIES I-CATEGORY-III-CLASS D -SR OCT26-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
900	KINGSMAN FNDRS INDIA AIF TRUST	INF30BM22061	KINGSMAN FNDRS AIF SERIES I-CATEGORY-III-CLASS B -SR OCT26-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
901	KINGSMAN FNDRS INDIA AIF TRUST	INF30BM22079	KINGSMAN FNDRS AIF SERIES I-CATEGORY-III-CLASS E -SR OCT26-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
902	KINGSMAN FNDRS INDIA AIF TRUST	INF30BM22087	KINGSMAN FNDRS AIF SERIES I-CATEGORY-III-CLASS C -SR OCT26-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
903	KOTAK ALTERNATE ASSETS FUND II	INF0RS222793	KOTAK YIELD AND GROWTH FUND-CATEGORY-II-CLASS C4 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 22-09-2026 AND DATE OF MATURITY: 11-02-2047 CLOSE ENDED	10000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
904	KOTAK ALTERNATE ASSETS FUND III	INF0RQX22496	KOTAK ICONIC FUND- CATEGORY-III-CLASS D5 -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
905	KOTAK ALTERNATE ASSETS FUND III	INF0RQX22504	KOTAK ICONIC EMERGING EQUITY FUND-CATEGORY-III-CLASS R2 -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 Selenyum Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
906	KOTAK ALTERNATE ASSETS FUND III	INF0RQX22512	KOTAK ICONIC EMERGING EQUITY FUND-CATEGORY-III-CLASS Z -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 Selenyum Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
907	KOTAK ALTERNATE ASSETS FUND III	INF0RQX22520	KOTAK ICONIC EMERGING EQUITY FUND-CATEGORY-III-CLASS R3 -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 Selenyum Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
908	KOTAK ALTERNATE ASSETS FUND III	INF0RQX22538	KOTAK ICONIC EMERGING EQUITY FUND-CATEGORY-III-CLASS D1 -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 Selenyum Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
909	KOTAK ALTERNATE ASSETS FUND III	INF0RQX22546	KOTAK ICONIC EMERGING EQUITY FUND-CATEGORY-III-CLASS D3 -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 Selenyum Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
910	KOTAK ALTERNATE ASSETS FUND III	INF0RQX22553	KOTAK ICONIC EMERGING EQUITY FUND-CATEGORY-III-CLASS R1 -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 Selenyum Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
911	KSH INFRA INDUSTRIAL LOGISTICS AND WAREHOUSING AIF	INF2ZG122011	KSH INFRA INDUSTRIAL LOGISTICS AND WAREHOUSING AIF I- CATEGORY-II-CLASS A1 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 15/12/2026 AND DATE OF MATURITY: 15/06/2032 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
912	KSH INFRA INDUSTRIAL LOGISTICS AND WAREHOUSING AIF	INF2ZG122029	KSH INFRA INDUSTRIAL LOGISTICS AND WAREHOUSING AIF I- CATEGORY-II-CLASS A2 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 15/12/2026 AND DATE OF MATURITY: 15/06/2032 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
913	KSH INFRA INDUSTRIAL LOGISTICS AND WAREHOUSING AIF	INF2ZG122078	KSH INFRA INDUSTRIAL LOGISTICS AND WAREHOUSING AIF I- CATEGORY-II-CLASS A5D - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 15/12/2026 AND DATE OF MATURITY: 15/06/2032 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
914	KSH INFRA INDUSTRIAL LOGISTICS AND WAREHOUSING AIF	INF2ZG122086	KSH INFRA INDUSTRIAL LOGISTICS AND WAREHOUSING AIF I- CATEGORY-II-CLASS A3 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 15/12/2026 AND DATE OF MATURITY: 15/06/2032 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
915	KSH INFRA INDUSTRIAL LOGISTICS AND WAREHOUSING AIF	INF2ZG122094	KSH INFRA INDUSTRIAL LOGISTICS AND WAREHOUSING AIF I- CATEGORY-II-CLASS A4 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 15/12/2026 AND DATE OF MATURITY: 15/06/2032 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
916	KSH INFRA INDUSTRIAL LOGISTICS AND WAREHOUSING AIF	INF2ZG122102	KSH INFRA INDUSTRIAL LOGISTICS AND WAREHOUSING AIF I- CATEGORY-II-CLASS A5 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 15/12/2026 AND DATE OF MATURITY: 15/06/2032 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
917	KSH INFRA INDUSTRIAL LOGISTICS AND WAREHOUSING AIF	INF2ZG122110	KSH INFRA INDUSTRIAL LOGISTICS AND WAREHOUSING AIF I- CATEGORY-II-CLASS A1D - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR	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

			100000.0/- DATE OF ALLOTMENT: 15/12/2026 AND DATE OF MATURITY: 15/06/2032 CLOSE ENDED			
918	KSH INFRA INDUSTRIAL LOGISTICS AND WAREHOUSING AIF	INF2ZG122128	KSH INFRA INDUSTRIAL LOGISTICS AND WAREHOUSING AIF I- CATEGORY-II-CLASS A2D - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 15/12/2026 AND DATE OF MATURITY: 15/06/2032 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
919	KSH INFRA INDUSTRIAL LOGISTICS AND WAREHOUSING AIF	INF2ZG122136	KSH INFRA INDUSTRIAL LOGISTICS AND WAREHOUSING AIF I- CATEGORY-II-CLASS A3D - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 15/12/2026 AND DATE OF MATURITY: 15/06/2032 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
920	KSH INFRA INDUSTRIAL LOGISTICS AND WAREHOUSING AIF	INF2ZG122144	KSH INFRA INDUSTRIAL LOGISTICS AND WAREHOUSING AIF I- CATEGORY-II-CLASS A4D - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 15/12/2026 AND DATE OF MATURITY: 15/06/2032 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
921	KSH INFRA INDUSTRIAL LOGISTICS AND WAREHOUSING AIF	INF2ZG122151	KSH INFRA INDUSTRIAL LOGISTICS AND WAREHOUSING AIF I- CATEGORY-II-CLASS B2 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 15/12/2026 AND DATE OF MATURITY: 15/06/2032 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
922	KSH INFRA INDUSTRIAL LOGISTICS AND WAREHOUSING AIF	INF2ZG122169	KSH INFRA INDUSTRIAL LOGISTICS AND WAREHOUSING AIF I- CATEGORY-II-CLASS B1 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 15/12/2026 AND DATE OF MATURITY: 15/06/2032 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
923	KSH INFRA INDUSTRIAL LOGISTICS AND WAREHOUSING AIF	INF2ZG122177	KSH INFRA INDUSTRIAL LOGISTICS AND WAREHOUSING AIF I- CATEGORY-II-CLASS C -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 15/12/2026 AND DATE OF MATURITY: 15/06/2032 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
924	KSH INFRA INDUSTRIAL LOGISTICS AND WAREHOUSING AIF	INF2ZG122185	KSH INFRA INDUSTRIAL LOGISTICS AND WAREHOUSING AIF I- CATEGORY-II-CLASS Z -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 15/12/2026 AND DATE OF MATURITY: 15/06/2032 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
925	KUBER CAPITAL FUND	INF2UDQ22175	KUBER INDIA OPPORTUNITY FUND-CATEGORY-III-CLASS B1 -SR B25082026-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
926	KUBER CAPITAL FUND	INF2UDQ22183	KUBER INDIA OPPORTUNITY FUND-CATEGORY-III-CLASS B1 -SR B31082026-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
927	KUBER CAPITAL FUND	INF2UDQ22191	KUBER INDIA OPPORTUNITY FUND-CATEGORY-III-CLASS B1 -SR B01092026-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
928	KUBER CAPITAL FUND	INF2UDQ22209	KUBER INDIA OPPORTUNITY FUND-CATEGORY-III-CLASS B1 -SR B27082026-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
929	KUBER CAPITAL FUND	INF2UDQ22217	KUBER INDIA OPPORTUNITY FUND-CATEGORY-III-CLASS A1 -SR A18092026-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

930	KUBER CAPITAL FUND	INF2UDQ22225	KUBER INDIA OPPORTUNITY FUND-CATEGORY-III-CLASS B1 -SR B18092026-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
931	LEAD ANGELS FUND	INF0VUG22EF7	LEAD ANGELS FUND HYPERGRO I-CATEGORY-I-CLASS B91 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 24/01/2022 AND DATE OF MATURITY: 24/01/2042 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SUSHANTO MITRA PARTNER LEAD ANGELS FUND MANGAL CHHAYA 5TH FLOOR 15TH ROAD BANDRA WEST MAHARASHTRA INDIA Phone: 9820127156 Fax: Email: sushanto@leadangels.in
932	LEAD ANGELS FUND	INF0VUG22EG5	LEAD ANGELS FUND HYPERGRO I-CATEGORY-I-CLASS C91 -FACE VALUE INR 1.0/- AND PAID UP VALUE INR 1.0/- DATE OF ALLOTMENT: 24/01/2022 AND DATE OF MATURITY: 24/01/2042 CLOSE ENDED	1	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SUSHANTO MITRA PARTNER LEAD ANGELS FUND MANGAL CHHAYA 5TH FLOOR 15TH ROAD BANDRA WEST MAHARASHTRA INDIA Phone: 9820127156 Fax: Email: sushanto@leadangels.in
933	LEAD ANGELS FUND	INF0VUG22EH3	LEAD ANGELS FUND GOODMEETINGS AI I-CATEGORY-I-CLASS B102 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 24/01/2022 AND DATE OF MATURITY: 24/01/2042 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SUSHANTO MITRA PARTNER LEAD ANGELS FUND MANGAL CHHAYA 5TH FLOOR 15TH ROAD BANDRA WEST MAHARASHTRA INDIA Phone: 9820127156 Fax: Email: sushanto@leadangels.in
934	LEAD ANGELS FUND	INF0VUG22EI1	LEAD ANGELS FUND GOODMEETINGS AI I-CATEGORY-I-CLASS C102 -FACE VALUE INR 1.0/- AND PAID UP VALUE INR 1.0/- DATE OF ALLOTMENT: 24/01/2022 AND DATE OF MATURITY: 24/01/2042 CLOSE ENDED	1	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SUSHANTO MITRA PARTNER LEAD ANGELS FUND MANGAL CHHAYA 5TH FLOOR 15TH ROAD BANDRA WEST MAHARASHTRA INDIA Phone: 9820127156 Fax: Email: sushanto@leadangels.in
935	LEAD ANGELS FUND	INF0VUG22EJ9	LEAD ANGELS FUND PARV AGRIX I-CATEGORY-I-CLASS B100 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 24/01/2022 AND DATE OF MATURITY: 24/01/2042 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SUSHANTO MITRA PARTNER LEAD ANGELS FUND MANGAL CHHAYA 5TH FLOOR 15TH ROAD BANDRA WEST MAHARASHTRA INDIA Phone: 9820127156 Fax: Email: sushanto@leadangels.in
936	LEAD ANGELS FUND	INF0VUG22EK7	LEAD ANGELS FUND PARV AGRIX I-CATEGORY-I-CLASS C100 -FACE VALUE INR 1.0/- AND PAID UP VALUE INR 1.0/- DATE OF ALLOTMENT: 24/01/2022 AND DATE OF MATURITY: 24/01/2042 CLOSE ENDED	1	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SUSHANTO MITRA PARTNER LEAD ANGELS FUND MANGAL CHHAYA 5TH FLOOR 15TH ROAD BANDRA WEST MAHARASHTRA INDIA Phone: 9820127156 Fax: Email: sushanto@leadangels.in
937	LEAD ANGELS FUND	INF0VUG22EL5	LEAD ANGELS FUND GREEST I-CATEGORY-I-CLASS B107 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 24/01/2022 AND DATE OF MATURITY: 24/01/2042 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SUSHANTO MITRA PARTNER LEAD ANGELS FUND MANGAL CHHAYA 5TH FLOOR 15TH ROAD BANDRA WEST MAHARASHTRA INDIA Phone: 9820127156 Fax: Email: sushanto@leadangels.in
938	LEAD ANGELS FUND	INF0VUG22EM3	LEAD ANGELS FUND GREEST I-CATEGORY-I-CLASS C107 -FACE VALUE INR 1.0/- AND PAID UP VALUE INR 1.0/- DATE OF ALLOTMENT: 24/01/2022 AND DATE OF MATURITY: 24/01/2042 CLOSE ENDED	1	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SUSHANTO MITRA PARTNER LEAD ANGELS FUND MANGAL CHHAYA 5TH FLOOR 15TH ROAD BANDRA WEST MAHARASHTRA INDIA Phone: 9820127156 Fax: Email: sushanto@leadangels.in
939	LEAD ANGELS FUND	INF0VUG22EN1	DGC TWC I-CATEGORY-I-CLASS B110 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 24/01/2022 AND DATE OF MATURITY: 24/01/2042 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SUSHANTO MITRA PARTNER LEAD ANGELS FUND MANGAL CHHAYA 5TH FLOOR 15TH ROAD BANDRA WEST MAHARASHTRA INDIA Phone: 9820127156 Fax: Email: sushanto@leadangels.in
940	LEAD ANGELS FUND	INF0VUG22EO9	LEAD ANGELS FUND PARV DEEP MATRIX I-CATEGORY-I-CLASS C66 -FACE VALUE INR 1.0/- AND PAID UP VALUE INR 1.0/- DATE OF ALLOTMENT: 24/01/2022 AND DATE OF MATURITY: 24/01/2042 CLOSE ENDED	1	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SUSHANTO MITRA PARTNER LEAD ANGELS FUND MANGAL CHHAYA 5TH FLOOR 15TH ROAD BANDRA WEST MAHARASHTRA INDIA Phone: 9820127156 Fax: Email: sushanto@leadangels.in
941	LEAD ANGELS FUND	INF0VUG22EP6	LEAD ANGELS FUND PARV DEEP MATRIX I-CATEGORY-I-CLASS B66 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 24/01/2022 AND DATE OF MATURITY: 24/01/2042 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SUSHANTO MITRA PARTNER LEAD ANGELS FUND MANGAL CHHAYA 5TH FLOOR 15TH ROAD BANDRA WEST MAHARASHTRA INDIA Phone: 9820127156 Fax: Email: sushanto@leadangels.in
942	LEAD ANGELS FUND	INF0VUG22EQ4	LEAD ANGELS FUND HEALSPAN I-CATEGORY-I-CLASS B76 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 24/01/2022 AND DATE OF MATURITY: 24/01/2042 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SUSHANTO MITRA PARTNER LEAD ANGELS FUND MANGAL CHHAYA 5TH FLOOR 15TH ROAD BANDRA WEST MAHARASHTRA INDIA Phone: 9820127156 Fax: Email: sushanto@leadangels.in

943	LEAD ANGELS FUND	INF0VUG22ER2	LEAD ANGELS FUND HEALSPAN I-CATEGORY-I- CLASS C76 -FACE VALUE INR 1.0/- AND PAID UP VALUE INR 1.0/- DATE OF ALLOTMENT: 24/01/2022 AND DATE OF MATURITY: 24/01/2042 CLOSE ENDED	1	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SUSHANTO MITRA PARTNER LEAD ANGELS FUND MANGAL CHHAYA 5TH FLOOR 15TH ROAD BANDRA WEST MAHARASHTRA INDIA Phone: 9820127156 Fax: Email: sushanto@leadangels.in
944	LEAD ANGELS FUND	INF0VUG22ES0	LEAD ANGELS FUND FUNDAMENTO I-CATEGORY- I-CLASS B84 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 24/01/2022 AND DATE OF MATURITY: 24/01/2042 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SUSHANTO MITRA PARTNER LEAD ANGELS FUND MANGAL CHHAYA 5TH FLOOR 15TH ROAD BANDRA WEST MAHARASHTRA INDIA Phone: 9820127156 Fax: Email: sushanto@leadangels.in
945	LEAD ANGELS FUND	INF0VUG22ET8	LEAD ANGELS FUND FUNDAMENTO I-CATEGORY- I-CLASS C84 -FACE VALUE INR 1.0/- AND PAID UP VALUE INR 1.0/- DATE OF ALLOTMENT: 24/01/2022 AND DATE OF MATURITY: 24/01/2042 CLOSE ENDED	1	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SUSHANTO MITRA PARTNER LEAD ANGELS FUND MANGAL CHHAYA 5TH FLOOR 15TH ROAD BANDRA WEST MAHARASHTRA INDIA Phone: 9820127156 Fax: Email: sushanto@leadangels.in
946	LEAD ANGELS FUND	INF0VUG22EU6	LEAD ANGELS FUND MEDVOLT I-CATEGORY-I- CLASS C82 -FACE VALUE INR 1.0/- AND PAID UP VALUE INR 1.0/- DATE OF ALLOTMENT: 24/01/2022 AND DATE OF MATURITY: 24/01/2042 CLOSE ENDED	1	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SUSHANTO MITRA PARTNER LEAD ANGELS FUND MANGAL CHHAYA 5TH FLOOR 15TH ROAD BANDRA WEST MAHARASHTRA INDIA Phone: 9820127156 Fax: Email: sushanto@leadangels.in
947	LEAD ANGELS FUND	INF0VUG22EV4	LEAD ANGELS FUND MEDVOLT I-CATEGORY-I- CLASS B82 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 24/01/2022 AND DATE OF MATURITY: 24/01/2042 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SUSHANTO MITRA PARTNER LEAD ANGELS FUND MANGAL CHHAYA 5TH FLOOR 15TH ROAD BANDRA WEST MAHARASHTRA INDIA Phone: 9820127156 Fax: Email: sushanto@leadangels.in
948	LEAD ANGELS FUND	INF0VUG22EW2	LEAD ANGELS FUND AGRIX II-CATEGORY-I-CLASS B78 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 24/01/2022 AND DATE OF MATURITY: 24/01/2042 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SUSHANTO MITRA PARTNER LEAD ANGELS FUND MANGAL CHHAYA 5TH FLOOR 15TH ROAD BANDRA WEST MAHARASHTRA INDIA Phone: 9820127156 Fax: Email: sushanto@leadangels.in
949	LEAD ANGELS FUND	INF0VUG22EX0	LEAD ANGELS FUND AGRIX II-CATEGORY-I-CLASS C78 - FACE VALUE INR 1.0/- AND PAID UP VALUE INR 1.0/- DATE OF ALLOTMENT: 24/01/2022 AND DATE OF MATURITY: 24/01/2042 CLOSE ENDED	1	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SUSHANTO MITRA PARTNER LEAD ANGELS FUND MANGAL CHHAYA 5TH FLOOR 15TH ROAD BANDRA WEST MAHARASHTRA INDIA Phone: 9820127156 Fax: Email: sushanto@leadangels.in
950	LEAD ANGELS FUND	INF0VUG22EY8	LEAD ANGELS FUND DRONA I-CATEGORY-I-CLASS B113 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 24/01/2022 AND DATE OF MATURITY: 24/01/2042 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SUSHANTO MITRA PARTNER LEAD ANGELS FUND MANGAL CHHAYA 5TH FLOOR 15TH ROAD BANDRA WEST MAHARASHTRA INDIA Phone: 9820127156 Fax: Email: sushanto@leadangels.in
951	LEAD ANGELS FUND	INF0VUG22EZ5	PARV NITRO II-CATEGORY-I- CLASS C114 -FACE VALUE INR 1.0/- AND PAID UP VALUE INR 1.0/- DATE OF ALLOTMENT: 24/01/2022 AND DATE OF MATURITY: 24/01/2042 CLOSE ENDED	1	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SUSHANTO MITRA PARTNER LEAD ANGELS FUND MANGAL CHHAYA 5TH FLOOR 15TH ROAD BANDRA WEST MAHARASHTRA INDIA Phone: 9820127156 Fax: Email: sushanto@leadangels.in
952	LEAD ANGELS FUND	INF0VUG22FA5	LEAD ANGELS FUND DRONA I-CATEGORY-I-CLASS C113 - FACE VALUE INR 1.0/- AND PAID UP VALUE INR 1.0/- DATE OF ALLOTMENT: 24/01/2022 AND DATE OF MATURITY: 24/01/2042 CLOSE ENDED	1	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SUSHANTO MITRA PARTNER LEAD ANGELS FUND MANGAL CHHAYA 5TH FLOOR 15TH ROAD BANDRA WEST MAHARASHTRA INDIA Phone: 9820127156 Fax: Email: sushanto@leadangels.in
953	LEAD ANGELS FUND	INF0VUG22FB3	LEAD ANGELS FUND KIDBEA I-CATEGORY-I-CLASS B112 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 24/01/2022 AND DATE OF MATURITY: 24/01/2042 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SUSHANTO MITRA PARTNER LEAD ANGELS FUND MANGAL CHHAYA 5TH FLOOR 15TH ROAD BANDRA WEST MAHARASHTRA INDIA Phone: 9820127156 Fax: Email: sushanto@leadangels.in
954	LEAD ANGELS FUND	INF0VUG22FC1	LEAD ANGELS FUND KIDBEA I-CATEGORY-I-CLASS C112 - FACE VALUE INR 1.0/- AND PAID UP VALUE INR 1.0/- DATE OF ALLOTMENT: 24/01/2022 AND DATE OF MATURITY: 24/01/2042 CLOSE ENDED	1	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SUSHANTO MITRA PARTNER LEAD ANGELS FUND MANGAL CHHAYA 5TH FLOOR 15TH ROAD BANDRA WEST MAHARASHTRA INDIA Phone: 9820127156 Fax: Email: sushanto@leadangels.in
955	LEAD ANGELS FUND	INF0VUG22FD9	PARV NITRO II-CATEGORY-I- CLASS B114 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 24/01/2022 AND DATE OF MATURITY: 24/01/2042 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SUSHANTO MITRA PARTNER LEAD ANGELS FUND MANGAL CHHAYA 5TH FLOOR 15TH ROAD BANDRA WEST MAHARASHTRA INDIA Phone: 9820127156 Fax: Email: sushanto@leadangels.in
956	LEAD ANGELS FUND	INF0VUG22FE7	LEAD ANGELS FUND NITRO COMMERCE I-CATEGORY-I- CLASS B115 -FACE VALUE	100	IN200963 NSDL DATABASE	MR. SUSHANTO MITRA PARTNER LEAD ANGELS FUND MANGAL CHHAYA 5TH FLOOR 15TH ROAD BANDRA WEST MAHARASHTRA

			INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 24/01/2022 AND DATE OF MATURITY: 24/01/2042 CLOSE ENDED		MANAGEMENT LIMITED	INDIA Phone: 9820127156 Fax: Email: sushanto@leadangels.in
957	LEAD ANGELS FUND	INF0VUG22FF4	LEAD ANGELS FUND NITRO COMMERCE I-CATEGORY-I-CLASS C115 -FACE VALUE INR 1.0/- AND PAID UP VALUE INR 1.0/- DATE OF ALLOTMENT: 24/01/2022 AND DATE OF MATURITY: 24/01/2042 CLOSE ENDED	1	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SUSHANTO MITRA PARTNER LEAD ANGELS FUND MANGAL CHHAYA 5TH FLOOR 15TH ROAD BANDRA WEST MAHARASHTRA INDIA Phone: 9820127156 Fax: Email: sushanto@leadangels.in
958	LV ANGEL FUND	INF0RS3G23V6	LV OPTM PI-CATEGORY-I-CLASS B -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 25-08-2026 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
959	LV ANGEL FUND	INF0RS3G23W4	LV OPTM PI-CATEGORY-I-CLASS A -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 25-08-2026 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
960	LV ANGEL FUND	INF0RS3G23X2	LV BETEL LEAF PI-CATEGORY-I-CLASS A -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 03-09-2026 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
961	LV ANGEL FUND	INF0RS3G23Y0	LV BETEL LEAF PI-CATEGORY-I-CLASS B -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 03-09-2026 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
962	LV ANGEL FUND	INF0RS3G23Z7	LV JUSTDELIVERIES PIV-CATEGORY-I-CLASS B -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 02-09-2026 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
963	LV ANGEL FUND	INF0RS3G24A8	LV JUSTDELIVERIES PIV-CATEGORY-I-CLASS A -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 02-09-2026 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
964	LV ANGEL FUND	INF0RS3G24B6	LV MESTASTOP PI-CATEGORY-I-CLASS B -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 08-09-2026 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
965	LV ANGEL FUND	INF0RS3G24C4	LV MESTASTOP PI-CATEGORY-I-CLASS A -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 08-09-2026 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
966	LV ANGEL FUND	INF0RS3G24D2	LV WHATSUP WELLNESS PI-CATEGORY-I-CLASS B -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 08-09-2026 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
967	LV ANGEL FUND	INF0RS3G24E0	LV WHATSUP WELLNESS PI-CATEGORY-I-CLASS A -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 08-09-2026 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
968	LV ANGEL FUND	INF0RS3G24F7	LV BAAS TECHNOLOGIES PI-CATEGORY-I-CLASS A -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 09-09-2026 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
969	LV ANGEL FUND	INF0RS3G24G5	LV BAAS TECHNOLOGIES PI-CATEGORY-I-CLASS B -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 09-09-2026 AND	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

PUBLIC

			AND DATE OF MATURITY: 01-09-2044 CLOSE ENDED			8880116981 Fax: Email: lvedge@letsventure.com
984	MANGALKARI ASSET INVESTMENT AIF	INF0VJQ22034	MANGALKARI DISTRESSED ASSETS FUND II-CATEGORY-II-CLASS 2 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 02-07-2026 AND DATE OF MATURITY: 01-07-2031 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
985	MANGALKARI ASSET INVESTMENT AIF	INF0VJQ22042	MANGALKARI DISTRESSED ASSETS FUND II-CATEGORY-II-CLASS 1 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 02-07-2026 AND DATE OF MATURITY: 01-07-2031 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
986	MANGALKARI ASSET INVESTMENT AIF	INF0VJQ22059	MANGALKARI DISTRESSED ASSETS FUND II-CATEGORY-II-CLASS 3 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 02-07-2026 AND DATE OF MATURITY: 01-07-2031 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
987	MANGALKARI ASSET INVESTMENT AIF	INF0VJQ22067	MANGALKARI DISTRESSED ASSETS FUND II-CATEGORY-II-CLASS 4 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 02-07-2026 AND DATE OF MATURITY: 01-07-2031 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
988	MAVIRA INVESTMENTS AIF TRUST	INF131822571	MAVIRA GROWTH OPPORTUNITIES FUND-CATEGORY-III-CLASS D -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@kfinetech.com
989	MCATS TRUST	INF1Y6Q22080	MCATS TRUST LEAP AHEAD-CATEGORY-I-CLASS B5 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 20-07-2026 AND DATE OF MATURITY: 07-11-2039 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MS. SWARNA DHARIWAL COMPLIANCE OFFICER MCATS TRUST CYB5 CYBER PARK HEAVY INDUSTRIAL AREA JODHPUR JODHPUR 342003 RAJASTHAN Phone: 7600845611 Fax: Email: legal@marwaricatalysts.com
990	MCATS TRUST	INF1Y6Q22098	MCATS TRUST LEAP AHEAD-CATEGORY-I-CLASS D5 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 20-07-2026 AND DATE OF MATURITY: 07-11-2039 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MS. SWARNA DHARIWAL COMPLIANCE OFFICER MCATS TRUST CYB5 CYBER PARK HEAVY INDUSTRIAL AREA JODHPUR JODHPUR 342003 RAJASTHAN Phone: 7600845611 Fax: Email: legal@marwaricatalysts.com
991	MERITUS CAPITAL TRUST	INF1J6522324	MERITUS INDIA FUND-CATEGORY-III-CLASS G1 -SR 19-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
992	MERITUS CAPITAL TRUST	INF1J6522332	MERITUS INDIA FUND-CATEGORY-III-CLASS G1 -SR 16-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
993	MERITUS CAPITAL TRUST	INF1J6522340	MERITUS INDIA FUND-CATEGORY-III-CLASS G1 -SR 17-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
994	MERITUS CAPITAL TRUST	INF1J6522357	MERITUS INDIA FUND-CATEGORY-III-CLASS G1 -SR 18-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
995	MERITUS CAPITAL TRUST	INF1J6522365	MERITUS INDIA FUND-CATEGORY-III-CLASS G1 -SR 20-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
996	MERITUS CAPITAL TRUST	INF1J6522373	MERITUS INDIA FUND-CATEGORY-III-CLASS G1 -SR 21-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
997	MONEYBEE INVESTMENT TRUST	INF1QLW22911	FLYINGBEE INVESTMENT FUND-CATEGORY-III-CLASS B3 -SR NOV26-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
998	MONEYBEE INVESTMENT TRUST	INF1QLW22929	FLYINGBEE INVESTMENT FUND-CATEGORY-III-CLASS A1 -SR NOV26-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

999	MONEYBEE INVESTMENT TRUST	INF1QLW22937	FLYINGBEE INVESTMENT FUND-CATEGORY-III-CLASS A2 -SR NOV26-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
1000	MONEYBEE INVESTMENT TRUST	INF1QLW22945	FLYINGBEE INVESTMENT FUND-CATEGORY-III-CLASS A3 -SR NOV26-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
1001	MONEYBEE INVESTMENT TRUST	INF1QLW22952	FLYINGBEE INVESTMENT FUND-CATEGORY-III-CLASS B1 -SR NOV26-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
1002	MONEYBEE INVESTMENT TRUST	INF1QLW22960	FLYINGBEE INVESTMENT FUND-CATEGORY-III-CLASS A4 -SR NOV26-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
1003	MONEYBEE INVESTMENT TRUST	INF1QLW22978	FLYINGBEE INVESTMENT FUND-CATEGORY-III-CLASS B2 -SR NOV26-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
1004	MONEYBEE INVESTMENT TRUST	INF1QLW22986	FLYINGBEE INVESTMENT FUND-CATEGORY-III-CLASS C1 -SR NOV26-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
1005	MONEYBEE INVESTMENT TRUST	INF1QLW22994	FLYINGBEE INVESTMENT FUND-CATEGORY-III-CLASS C2 -SR NOV26-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
1006	MOTILAL OSWAL WEALTH AIF	INF1AVH22147	MOTILAL OSWAL WEALTH DELPHI REAL ASSETS YIELD FUND-CATEGORY-III-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
1007	MOTILAL OSWAL WEALTH AIF	INF1AVH22154	MOTILAL OSWAL WEALTH DELPHI REAL ASSETS YIELD FUND-CATEGORY-III-CLASS A2 -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
1008	MOTILAL OSWAL WEALTH AIF	INF1AVH22162	MOTILAL OSWAL WEALTH DELPHI REAL ASSETS YIELD FUND-CATEGORY-III-CLASS A3 -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
1009	MOTILAL OSWAL WEALTH AIF	INF1AVH22170	MOTILAL OSWAL WEALTH DELPHI REAL ASSETS YIELD FUND-CATEGORY-III-CLASS A4 -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
1010	MOTILAL OSWAL WEALTH AIF	INF1AVH22188	MOTILAL OSWAL WEALTH DELPHI REAL ASSETS YIELD FUND-CATEGORY-III-CLASS B2 -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
1011	MOTILAL OSWAL WEALTH AIF	INF1AVH22196	MOTILAL OSWAL WEALTH DELPHI REAL ASSETS YIELD FUND-CATEGORY-III-CLASS A5 -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
1012	MOTILAL OSWAL WEALTH AIF	INF1AVH22204	MOTILAL OSWAL WEALTH DELPHI REAL ASSETS YIELD FUND-CATEGORY-III-CLASS S -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
1013	MOTILAL OSWAL WEALTH AIF	INF1AVH22212	MOTILAL OSWAL WEALTH DELPHI REAL ASSETS YIELD FUND-CATEGORY-III-CLASS E -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
1014	MOTILAL OSWAL WEALTH AIF	INF1AVH22220	MOTILAL OSWAL WEALTH DELPHI REAL ASSETS YIELD FUND-CATEGORY-III-CLASS B1 -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
1015	NEGEN INVESTMENT TRUST	INF0VZ822CQ1	NEGEN UNDISCOVERED VALUE FUND-CATEGORY-III-CLASS D34 -SR 01.10.26-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
1016	NEGEN INVESTMENT TRUST	INF0VZ822CR9	NEGEN UNDISCOVERED VALUE FUND-CATEGORY-III-CLASS A49 -SR 01.10.26-	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
1017	NEGEN TECH OPPORTUNITIES ANGEL FUND	INF0VUB22272	DOGNATION NT-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: 22-12-2044 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
1018	NEGEN TECH OPPORTUNITIES ANGEL FUND	INF0VUB22280	DOGNATION NT-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: 22-12-2044 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
1019	NEGEN TECH OPPORTUNITIES ANGEL FUND	INF0VUB22298	DOGNATION NT-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: 22-12-2044 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
1020	NEKKANTI ALTERNATIVE INVESTMENT TRUST	INF2Z1V22014	DREAMTEAMS INVESTMENT LARGE VALUE FUND- CATEGORY-II-CLASS A -SR 01SEPT2026-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 04-09-2026 AND DATE OF MATURITY: 04-09-2033 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
1021	NEKKANTI ALTERNATIVE INVESTMENT TRUST	INF2Z1V22022	DREAMTEAMS INVESTMENT LARGE VALUE FUND- CATEGORY-II-CLASS C -SR 01SEPT2026-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 04-09-2026 AND DATE OF MATURITY: 04-09-2033 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
1022	NEO ALTERNATIVES INVESTMENT TRUST	INF0T7622397	NEO DYNAMIC STRATEGY FUND-CATEGORY-III-CLASS D5 -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
1023	NEOMILE GROWTH FUND	INF0TJY22131	NEOMILE INDIA OPPORTUNITY FUND- CATEGORY-III-CLASS AVA - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR RAVI RAIMAGA COMPLIANCE OFFICER NEOMILE GROWTH FUND UNIT 1215 C WING ONE BKC BANDRA KURLA COMPLEX EAST MUMBAI 400051 MAHARASHTRA Phone: 022-62398080/7498564565 Fax: Email: ravi@neomilecapital.com
1024	NEOMILE GROWTH FUND	INF0TJY22149	NEOMILE INDIA OPPORTUNITY FUND- CATEGORY-III-CLASS AVB - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR RAVI RAIMAGA COMPLIANCE OFFICER NEOMILE GROWTH FUND UNIT 1215 C WING ONE BKC BANDRA KURLA COMPLEX EAST MUMBAI 400051 MAHARASHTRA Phone: 022-62398080/7498564565 Fax: Email: ravi@neomilecapital.com
1025	NEOMILE GROWTH FUND	INF0TJY22156	NEOMILE INDIA OPPORTUNITY FUND- CATEGORY-III-CLASS AVC - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR RAVI RAIMAGA COMPLIANCE OFFICER NEOMILE GROWTH FUND UNIT 1215 C WING ONE BKC BANDRA KURLA COMPLEX EAST MUMBAI 400051 MAHARASHTRA Phone: 022-62398080/7498564565 Fax: Email: ravi@neomilecapital.com
1026	NEOMILE GROWTH FUND	INF0TJY22164	NEOMILE INDIA OPPORTUNITY FUND- CATEGORY-III-CLASS AF - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR RAVI RAIMAGA COMPLIANCE OFFICER NEOMILE GROWTH FUND UNIT 1215 C WING ONE BKC BANDRA KURLA COMPLEX EAST MUMBAI 400051 MAHARASHTRA Phone: 022-62398080/7498564565 Fax: Email: ravi@neomilecapital.com
1027	NEOMILE GROWTH FUND	INF0TJY22172	NEOMILE INDIA OPPORTUNITY FUND- CATEGORY-III-CLASS AFC - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR RAVI RAIMAGA COMPLIANCE OFFICER NEOMILE GROWTH FUND UNIT 1215 C WING ONE BKC BANDRA KURLA COMPLEX EAST MUMBAI 400051 MAHARASHTRA Phone: 022-62398080/7498564565 Fax: Email: ravi@neomilecapital.com
1028	NEOMILE GROWTH FUND	INF0TJY22180	NEOMILE INDIA OPPORTUNITY FUND- CATEGORY-III-CLASS AFA - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR RAVI RAIMAGA COMPLIANCE OFFICER NEOMILE GROWTH FUND UNIT 1215 C WING ONE BKC BANDRA KURLA COMPLEX EAST MUMBAI 400051 MAHARASHTRA Phone: 022-62398080/7498564565 Fax: Email: ravi@neomilecapital.com
1029	NEOMILE GROWTH FUND	INF0TJY22198	NEOMILE INDIA OPPORTUNITY FUND- CATEGORY-III-CLASS AFB - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR RAVI RAIMAGA COMPLIANCE OFFICER NEOMILE GROWTH FUND UNIT 1215 C WING ONE BKC BANDRA KURLA COMPLEX EAST MUMBAI 400051 MAHARASHTRA Phone: 022-62398080/7498564565 Fax: Email: ravi@neomilecapital.com
1030	NEOMILE GROWTH FUND	INF0TJY22206	NEOMILE INDIA OPPORTUNITY FUND- CATEGORY-III-CLASS DVA - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR RAVI RAIMAGA COMPLIANCE OFFICER NEOMILE GROWTH FUND UNIT 1215 C WING ONE BKC BANDRA KURLA COMPLEX EAST MUMBAI 400051 MAHARASHTRA Phone: 022-62398080/7498564565 Fax: Email: ravi@neomilecapital.com
1031	NEOMILE GROWTH FUND	INF0TJY22214	NEOMILE INDIA OPPORTUNITY FUND- CATEGORY-III-CLASS DVB - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR RAVI RAIMAGA COMPLIANCE OFFICER NEOMILE GROWTH FUND UNIT 1215 C WING ONE BKC BANDRA KURLA COMPLEX EAST MUMBAI 400051 MAHARASHTRA Phone: 022-62398080/7498564565 Fax: Email: ravi@neomilecapital.com

1032	NEOMILE GROWTH FUND	INF0TJY22222	NEOMILE INDIA OPPORTUNITY FUND-CATEGORY-III-CLASS DVC - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR RAVI RAIMAGA COMPLIANCE OFFICER NEOMILE GROWTH FUND UNIT 1215 C WING ONE BKC BANDRA KURLA COMPLEX EAST MUMBAI 400051 MAHARASHTRA Phone: 022-62398080/7498564565 Fax: Email: ravi@neomilecapital.com
1033	NEOMILE GROWTH FUND	INF0TJY22230	NEOMILE INDIA OPPORTUNITY FUND-CATEGORY-III-CLASS DF - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR RAVI RAIMAGA COMPLIANCE OFFICER NEOMILE GROWTH FUND UNIT 1215 C WING ONE BKC BANDRA KURLA COMPLEX EAST MUMBAI 400051 MAHARASHTRA Phone: 022-62398080/7498564565 Fax: Email: ravi@neomilecapital.com
1034	NEOMILE GROWTH FUND	INF0TJY22248	NEOMILE INDIA OPPORTUNITY FUND-CATEGORY-III-CLASS DFA - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR RAVI RAIMAGA COMPLIANCE OFFICER NEOMILE GROWTH FUND UNIT 1215 C WING ONE BKC BANDRA KURLA COMPLEX EAST MUMBAI 400051 MAHARASHTRA Phone: 022-62398080/7498564565 Fax: Email: ravi@neomilecapital.com
1035	NEOMILE GROWTH FUND	INF0TJY22255	NEOMILE INDIA OPPORTUNITY FUND-CATEGORY-III-CLASS DFB - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR RAVI RAIMAGA COMPLIANCE OFFICER NEOMILE GROWTH FUND UNIT 1215 C WING ONE BKC BANDRA KURLA COMPLEX EAST MUMBAI 400051 MAHARASHTRA Phone: 022-62398080/7498564565 Fax: Email: ravi@neomilecapital.com
1036	NEOMILE GROWTH FUND	INF0TJY22263	NEOMILE INDIA OPPORTUNITY FUND-CATEGORY-III-CLASS DFC - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR RAVI RAIMAGA COMPLIANCE OFFICER NEOMILE GROWTH FUND UNIT 1215 C WING ONE BKC BANDRA KURLA COMPLEX EAST MUMBAI 400051 MAHARASHTRA Phone: 022-62398080/7498564565 Fax: Email: ravi@neomilecapital.com
1037	NEXUS EQUITY GROWTH FUND	INF1CGK22072	NEXUS EQUITY GROWTH FUND SCH 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@kfinetech.com
1038	NIIF INFRASTRUCTURE FUND II	INF2Z7M22010	NIIF INFRASTRUCTURE FUND II SCHEME LVF-CATEGORY-II-CLASS B -SR 2.1-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 31-07-2026 AND DATE OF MATURITY: 31-07-2038 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
1039	NIIF INFRASTRUCTURE FUND II	INF2Z7M22028	NIIF INFRASTRUCTURE FUND II SCHEME LVF-CATEGORY-II-CLASS A2 -SR 4.1-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 31-07-2026 AND DATE OF MATURITY: 31-07-2038 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
1040	NIIF INFRASTRUCTURE FUND II	INF2Z7M22036	NIIF INFRASTRUCTURE FUND II SCHEME LVF-CATEGORY-II-CLASS C -SR 3.1-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 31-07-2026 AND DATE OF MATURITY: 31-07-2038 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
1041	NIIF INFRASTRUCTURE FUND II	INF2Z7M22044	NIIF INFRASTRUCTURE FUND II SCHEME LVF-CATEGORY-II-CLASS A2 -SR 4.2-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 31-07-2026 AND DATE OF MATURITY: 31-07-2038 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
1042	NIIF INFRASTRUCTURE FUND II	INF2Z7M22051	NIIF INFRASTRUCTURE FUND II SCHEME LVF-CATEGORY-II-CLASS A1 -SR 1.1-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 31-07-2026 AND DATE OF MATURITY: 31-07-2038 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
1043	NINEBARK AIF	INF23KF22111	NINEBARK INDIA EQUITY FUND-CATEGORY-III-CLASS B1 -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
1044	NINEBARK AIF	INF23KF22129	NINEBARK INDIA EQUITY FUND-CATEGORY-III-CLASS A2B -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
1045	NIPPON INDIA AIF TRUST	INF0SDI22IG4	NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 2-CATEGORY-II-CLASS DA3 -SR JYL-FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 21/09/2026 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@kfinetech.com

1046	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKH2EL9	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 11-CATEGORY-III-CLASS D2 -SR KTR-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 18/08/2026 AND DATE OF MATURITY: 01/07/2032 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
1047	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKH2EM7	UNDISCOVERED INDIA OPPORTUNITY FUND 2 NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 12-CATEGORY-III-CLASS B1 -SR PDL-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 17/09/2026 AND DATE OF MATURITY: 31/07/2032 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
1048	NIVESHAAAY GROWTH TRUST	INF1CMV22325	NIVESHAAAY MOKO FUND-CATEGORY-II-CLASS C -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 10-06-2026 AND DATE OF MATURITY: 09-12-2029 CLOSE ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1049	NIVESHAAAY GROWTH TRUST	INF1CMV22333	NIVESHAAAY MOKO FUND-CATEGORY-II-CLASS A1 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 10-06-2026 AND DATE OF MATURITY: 09-12-2029 CLOSE ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1050	NIVESHAAAY GROWTH TRUST	INF1CMV22341	NIVESHAAAY MOKO FUND-CATEGORY-II-CLASS A2 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 10-06-2026 AND DATE OF MATURITY: 09-12-2029 CLOSE ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1051	NIVESHAAAY GROWTH TRUST	INF1CMV22358	NIVESHAAAY MOKO FUND-CATEGORY-II-CLASS B1 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 10-06-2026 AND DATE OF MATURITY: 09-12-2029 CLOSE ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1052	NIVESHAAAY GROWTH TRUST	INF1CMV22366	NIVESHAAAY MOKO FUND-CATEGORY-II-CLASS B2 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 10-06-2026 AND DATE OF MATURITY: 09-12-2029 CLOSE ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1053	NIVESHAAAY GROWTH TRUST	INF1CMV22374	NIVESHAAAY THEATER FUND-CATEGORY-II-CLASS B2 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 21-08-2026 AND DATE OF MATURITY: 09-12-2029 CLOSE ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1054	NIVESHAAAY GROWTH TRUST	INF1CMV22382	NIVESHAAAY THEATER FUND-CATEGORY-II-CLASS B1 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 21-08-2026 AND DATE OF MATURITY: 09-12-2029 CLOSE ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1055	NIVESHAAAY GROWTH TRUST	INF1CMV22390	NIVESHAAAY THEATER FUND-CATEGORY-II-CLASS C -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 21-08-2026 AND DATE OF MATURITY: 09-12-2029 CLOSE ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1056	NIVESHAAAY GROWTH TRUST	INF1CMV22408	NIVESHAAAY THEATER FUND-CATEGORY-II-CLASS A1 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 21-08-2026 AND DATE OF MATURITY: 09-12-2029 CLOSE ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1057	NIVESHAAAY GROWTH TRUST	INF1CMV22416	NIVESHAAAY THEATER FUND-CATEGORY-II-CLASS A2 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 21-08-2026 AND DATE OF MATURITY: 09-12-2029 CLOSE ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1058	NORTHERN ARC DIVERSIFIED DEBT TRUST	INF2WED22094	NORTHERN ARC DIVERSIFIED DEBT FUND-CATEGORY-II-CLASS A -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: 31-07-2026 AND DATE OF MATURITY: 31-07-2031 CLOSE ENDED			040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1059	NORTHERN ARC DIVERSIFIED DEBT TRUST	INF2WED22102	NORTHERN ARC DIVERSIFIED DEBT FUND- CATEGORY-II-CLASS I -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	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited 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	NORTHERN ARC DIVERSIFIED DEBT TRUST	INF2WED22110	NORTHERN ARC DIVERSIFIED DEBT FUND- CATEGORY-II-CLASS B -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	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited 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	NV CAPITAL TRUST	INF0WAP22082	NV CAPITAL SCHEME II- CATEGORY-II-CLASS AD1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 30-09-2026 AND DATE OF MATURITY: 30-09-2031 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
1062	NV CAPITAL TRUST	INF0WAP22090	NV CAPITAL SCHEME II- CATEGORY-II-CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 30-09-2026 AND DATE OF MATURITY: 30-09-2031 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
1063	NV CAPITAL TRUST	INF0WAP22108	NV CAPITAL SCHEME II- CATEGORY-II-CLASS AD4 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 30-09-2026 AND DATE OF MATURITY: 30-09-2031 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
1064	NV CAPITAL TRUST	INF0WAP22116	NV CAPITAL SCHEME II- CATEGORY-II-CLASS AD2 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 30-09-2026 AND DATE OF MATURITY: 30-09-2031 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
1065	ORION INDIA OPPORTUNITIES FUND	INF2ZBI22019	ORION INDIA OPPORTUNITIES FUND SERIES 1-CATEGORY-III- CLASS A1 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 15-09-2026 AND DATE OF MATURITY: 15-09-2031 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MS. AAYUSHI JAIN COMPLIANCE OFFICER ORION INDIA OPPORTUNITIES FUND OFFICE NO.29 GROUND FLOOR THE CHAINIS KALANAGAR CHS LTD BANDRA MUMBAI - 400051 MUMBAI 400051 MAHARASHTRA Phone: 8108505050 Fax: Email: aayushi@navrist.com
1066	ORION INDIA OPPORTUNITIES FUND	INF2ZBI22027	ORION INDIA OPPORTUNITIES FUND SERIES 1-CATEGORY-III- CLASS B -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 15-09-2026 AND DATE OF MATURITY: 15-09-2031 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MS. AAYUSHI JAIN COMPLIANCE OFFICER ORION INDIA OPPORTUNITIES FUND OFFICE NO.29 GROUND FLOOR THE CHAINIS KALANAGAR CHS LTD BANDRA MUMBAI - 400051 MUMBAI 400051 MAHARASHTRA Phone: 8108505050 Fax: Email: aayushi@navrist.com
1067	ORION INDIA OPPORTUNITIES FUND	INF2ZBI22035	ORION INDIA OPPORTUNITIES FUND SERIES 1-CATEGORY-III- CLASS A2 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 15-09-2026 AND DATE OF MATURITY: 15-09-2031 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MS. AAYUSHI JAIN COMPLIANCE OFFICER ORION INDIA OPPORTUNITIES FUND OFFICE NO.29 GROUND FLOOR THE CHAINIS KALANAGAR CHS LTD BANDRA MUMBAI - 400051 MUMBAI 400051 MAHARASHTRA Phone: 8108505050 Fax: Email: aayushi@navrist.com
1068	ORION INDIA OPPORTUNITIES FUND	INF2ZBI22043	ORION INDIA OPPORTUNITIES FUND SERIES 1-CATEGORY-III- CLASS C -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 15-09-2026 AND DATE OF MATURITY: 15-09-2031 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MS. AAYUSHI JAIN COMPLIANCE OFFICER ORION INDIA OPPORTUNITIES FUND OFFICE NO.29 GROUND FLOOR THE CHAINIS KALANAGAR CHS LTD BANDRA MUMBAI - 400051 MUMBAI 400051 MAHARASHTRA Phone: 8108505050 Fax: Email: aayushi@navrist.com
1069	OYSTERROCK CAPITAL INVESTMENT TRUST	INF0VQY22264	OYSTERROCK CAPITAL FUND II-CATEGORY-III-CLASS AD2 -SR FY21-22-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	OYSTERROCK CAPITAL INVESTMENT TRUST	INF0VQY22272	OYSTERROCK CAPITAL FUND II-CATEGORY-III-CLASS A5 -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 TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in

1071	OYSTERROCK CAPITAL INVESTMENT TRUST	INF0VQY22280	OYSTERROCK CAPITAL FUND II-CATEGORY-III-CLASS AD1 -SR FY23-24-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	OYSTERROCK CAPITAL INVESTMENT TRUST	INF0VQY22298	OYSTERROCK CAPITAL FUND II-CATEGORY-III-CLASS A2 -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 TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
1073	OYSTERROCK CAPITAL INVESTMENT TRUST	INF0VQY22306	OYSTERROCK CAPITAL FUND II-CATEGORY-III-CLASS AD2 -SR FY22-23-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	OYSTERROCK CAPITAL INVESTMENT TRUST	INF0VQY22314	OYSTERROCK CAPITAL FUND II-CATEGORY-III-CLASS AD1 -SR FY24-25-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	PERSISTENCE CAPITAL TRUST	INF0Z7922331	PERSISTENCE CAPITAL FUND-I-CATEGORY-III-CLASS A4 -SR AUG2026-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@kfinetech.com
1076	PERSISTENCE CAPITAL TRUST	INF0Z7922349	PERSISTENCE CAPITAL FUND-I-CATEGORY-III-CLASS A5 -SR AUG2026-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@kfinetech.com
1077	PESB CAPITAL VENTURES	INF22EE22218	PESB ALPHA FUND- CATEGORY-III-CLASS A -SR 16-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
1078	PESB CAPITAL VENTURES	INF22EE22226	PESB ALPHA FUND- CATEGORY-III-CLASS A -SR 17-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
1079	PESB CAPITAL VENTURES	INF22EE22234	PESB ALPHA FUND- CATEGORY-III-CLASS A -SR 18-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
1080	PESB CAPITAL VENTURES	INF22EE22242	PESB ALPHA FUND- CATEGORY-III-CLASS A -SR 19-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
1081	PESB CAPITAL VENTURES	INF22EE22259	PESB ALPHA FUND- CATEGORY-III-CLASS D -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
1082	PIPER SERICA ANGEL FUND	INF0UV222TT7	ALGOFET-CATEGORY-I- CLASS A -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 20/08/2026 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
1083	PIPER SERICA ANGEL FUND	INF0UV222TU5	ALGOFET-CATEGORY-I- CLASS B -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 20/08/2026 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
1084	PIPER SERICA ANGEL FUND	INF0UV222TV3	ALGOFET-CATEGORY-I- CLASS C -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 20/08/2026 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
1085	PIPER SERICA ANGEL FUND	INF0UV222TW1	ALGOFET-CATEGORY-I- CLASS E -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 20/08/2026 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
1086	PIPER SERICA ANGEL FUND	INF0UV222TX9	ALGOFET-CATEGORY-I- CLASS F -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 20/08/2026 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

1087	PIPER SERICA ANGEL FUND	INF0UV222TY7	ALGOFET-CATEGORY-I-CLASS D -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 20/08/2026 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
1088	PLAYBOOK PARTNERS INDIA	INF1J7922234	PLAYBOOK INDIA FUND II- CATEGORY-II-CLASS D2 - FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 3701.5/- DATE OF ALLOTMENT: 09-09-2024 AND DATE OF MATURITY: 08-09-2032 CLOSE ENDED	10000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. AVIL VAZ PARTNER PLAYBOOK PARTNERS INDIA 042 ATLANTA NARIMAN POINT MUMBAI-400021 MAHARASHTRA Phone: 9702657962 Fax: Email: avil@playbook.in
1089	PLAYBOOK PARTNERS INDIA	INF1J7922242	PLAYBOOK INDIA FUND II- CATEGORY-II-CLASS D1 - FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 3701.5/- DATE OF ALLOTMENT: 09-09-2024 AND DATE OF MATURITY: 08-09-2032 CLOSE ENDED	10000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. AVIL VAZ PARTNER PLAYBOOK PARTNERS INDIA 042 ATLANTA NARIMAN POINT MUMBAI-400021 MAHARASHTRA Phone: 9702657962 Fax: Email: avil@playbook.in
1090	PLAYBOOK PARTNERS INDIA	INF1J7922259	PLAYBOOK INDIA FUND II- CATEGORY-II-CLASS D3 - FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 3701.5/- DATE OF ALLOTMENT: 09-09-2024 AND DATE OF MATURITY: 08-09-2032 CLOSE ENDED	10000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. AVIL VAZ PARTNER PLAYBOOK PARTNERS INDIA 042 ATLANTA NARIMAN POINT MUMBAI-400021 MAHARASHTRA Phone: 9702657962 Fax: Email: avil@playbook.in
1091	PLAYBOOK PARTNERS INDIA	INF1J7922267	PLAYBOOK INDIA FUND II- CATEGORY-II-CLASS A5 - FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 3701.5/- DATE OF ALLOTMENT: 09-09-2024 AND DATE OF MATURITY: 08-09-2032 CLOSE ENDED	10000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. AVIL VAZ PARTNER PLAYBOOK PARTNERS INDIA 042 ATLANTA NARIMAN POINT MUMBAI-400021 MAHARASHTRA Phone: 9702657962 Fax: Email: avil@playbook.in
1092	PLAYBOOK PARTNERS INDIA	INF1J7922275	PLAYBOOK INDIA FUND II- CATEGORY-II-CLASS A4 -SE - FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 2670.48/- DATE OF ALLOTMENT: 09-09-2024 AND DATE OF MATURITY: 08-09-2032 CLOSE ENDED	10000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. AVIL VAZ PARTNER PLAYBOOK PARTNERS INDIA 042 ATLANTA NARIMAN POINT MUMBAI-400021 MAHARASHTRA Phone: 9702657962 Fax: Email: avil@playbook.in
1093	PLAYBOOK PARTNERS INDIA	INF1J7922283	PLAYBOOK INDIA FUND II- CATEGORY-II-CLASS B1 - FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 3701.5/- DATE OF ALLOTMENT: 09-09-2024 AND DATE OF MATURITY: 08-09-2032 CLOSE ENDED	10000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. AVIL VAZ PARTNER PLAYBOOK PARTNERS INDIA 042 ATLANTA NARIMAN POINT MUMBAI-400021 MAHARASHTRA Phone: 9702657962 Fax: Email: avil@playbook.in
1094	PLAYBOOK PARTNERS INDIA	INF1J7922291	PLAYBOOK INDIA FUND II- CATEGORY-II-CLASS B2 - FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 3701.5/- DATE OF ALLOTMENT: 09-09-2024 AND DATE OF MATURITY: 08-09-2032 CLOSE ENDED	10000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. AVIL VAZ PARTNER PLAYBOOK PARTNERS INDIA 042 ATLANTA NARIMAN POINT MUMBAI-400021 MAHARASHTRA Phone: 9702657962 Fax: Email: avil@playbook.in
1095	PLAYBOOK PARTNERS INDIA	INF1J7922309	PLAYBOOK INDIA FUND II- CATEGORY-II-CLASS B3 - FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 3701.5/- DATE OF ALLOTMENT: 09-09-2024 AND DATE OF MATURITY: 08-09-2032 CLOSE ENDED	10000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. AVIL VAZ PARTNER PLAYBOOK PARTNERS INDIA 042 ATLANTA NARIMAN POINT MUMBAI-400021 MAHARASHTRA Phone: 9702657962 Fax: Email: avil@playbook.in
1096	PLAYBOOK PARTNERS INDIA	INF1J7922317	PLAYBOOK INDIA FUND II- CATEGORY-II-CLASS C -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 3701.5/- DATE OF ALLOTMENT: 09-09-2024 AND DATE OF MATURITY: 08-09-2032 CLOSE ENDED	10000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. AVIL VAZ PARTNER PLAYBOOK PARTNERS INDIA 042 ATLANTA NARIMAN POINT MUMBAI-400021 MAHARASHTRA Phone: 9702657962 Fax: Email: avil@playbook.in
1097	PLAYBOOK PARTNERS INDIA	INF1J7922325	PLAYBOOK INDIA FUND II- CATEGORY-II-CLASS A1 - FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 3701.5/- DATE OF ALLOTMENT: 09-09-2024 AND DATE OF MATURITY: 08-09-2032 CLOSE ENDED	10000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. AVIL VAZ PARTNER PLAYBOOK PARTNERS INDIA 042 ATLANTA NARIMAN POINT MUMBAI-400021 MAHARASHTRA Phone: 9702657962 Fax: Email: avil@playbook.in
1098	PLAYBOOK PARTNERS INDIA	INF1J7922333	PLAYBOOK INDIA FUND II- CATEGORY-II-CLASS A2 - FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 3701.5/- DATE OF ALLOTMENT: 09-09-2024 AND DATE OF MATURITY: 08-09-2032 CLOSE ENDED	10000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. AVIL VAZ PARTNER PLAYBOOK PARTNERS INDIA 042 ATLANTA NARIMAN POINT MUMBAI-400021 MAHARASHTRA Phone: 9702657962 Fax: Email: avil@playbook.in
1099	PLAYBOOK PARTNERS INDIA	INF1J7922341	PLAYBOOK INDIA FUND II- CATEGORY-II-CLASS A3 - FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 3701.5/- DATE OF ALLOTMENT: 09-09-2024 AND DATE OF MATURITY: 08-09-2032 CLOSE ENDED	10000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. AVIL VAZ PARTNER PLAYBOOK PARTNERS INDIA 042 ATLANTA NARIMAN POINT MUMBAI-400021 MAHARASHTRA Phone: 9702657962 Fax: Email: avil@playbook.in

1100	PLAYBOOK PARTNERS INDIA	INF1J7922358	PLAYBOOK INDIA FUND II-CATEGORY-II-CLASS A4 - FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 3701.5/- DATE OF ALLOTMENT: 09-09-2024 AND DATE OF MATURITY: 08-09-2032 CLOSE ENDED	10000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. AVIL VAZ PARTNER PLAYBOOK PARTNERS INDIA 042 ATLANTA NARIMAN POINT MUMBAI-400021 MAHARASHTRA Phone: 9702657962 Fax: Email: avil@playbook.in
1101	PRIME LITMUS REAL ESTATE AIF	INF2ZL022016	PRIME LITMUS REAL ESTATE OPPORTUNITIES FUND-CATEGORY-II-CLASS B2 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 05/01/2027 AND DATE OF MATURITY: 05/01/2033 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
1102	PRIME LITMUS REAL ESTATE AIF	INF2ZL022024	PRIME LITMUS REAL ESTATE OPPORTUNITIES FUND-CATEGORY-II-CLASS B3 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 05/01/2027 AND DATE OF MATURITY: 05/01/2033 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
1103	PRIME LITMUS REAL ESTATE AIF	INF2ZL022032	PRIME LITMUS REAL ESTATE OPPORTUNITIES FUND-CATEGORY-II-CLASS A2 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 05/01/2027 AND DATE OF MATURITY: 05/01/2033 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
1104	PRIME LITMUS REAL ESTATE AIF	INF2ZL022040	PRIME LITMUS REAL ESTATE OPPORTUNITIES FUND-CATEGORY-II-CLASS A1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 05/01/2027 AND DATE OF MATURITY: 05/01/2033 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
1105	PRIME LITMUS REAL ESTATE AIF	INF2ZL022057	PRIME LITMUS REAL ESTATE OPPORTUNITIES FUND-CATEGORY-II-CLASS B1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 05/01/2027 AND DATE OF MATURITY: 05/01/2033 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
1106	PRIME LITMUS REAL ESTATE AIF	INF2ZL022065	PRIME LITMUS REAL ESTATE OPPORTUNITIES FUND-CATEGORY-II-CLASS A3 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 05/01/2027 AND DATE OF MATURITY: 05/01/2033 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
1107	PRIME LITMUS REAL ESTATE AIF	INF2ZL022073	PRIME LITMUS REAL ESTATE OPPORTUNITIES FUND-CATEGORY-II-CLASS S -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 05/01/2027 AND DATE OF MATURITY: 05/01/2033 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
1108	PRIME LITMUS REAL ESTATE AIF	INF2ZL022081	PRIME LITMUS REAL ESTATE OPPORTUNITIES FUND-CATEGORY-II-CLASS M -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 05/01/2027 AND DATE OF MATURITY: 05/01/2033 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
1109	PRIQUANT STRATEGIC OPPORTUNITIES FUND	INF2XIT22016	PRIQUANT INDIA OPPORTUNITIES FUND SCHEME I-CATEGORY-II-CLASS A2 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 31-08-2026 AND DATE OF MATURITY: 06-08-2033 CLOSE ENDED	100000	IN201216 EVERMORE STOCK BROKERS PRIVATE LIMITED	MR. SRINIVAS DORNALA VP OPERATIONS EVERMORE STOCK BROKERS PRIVATED LIMITED RAGHULEELA MEGA MALL OPP S V ROAD KA MUMBAI 400067 MAHARASHTRA INDIA Phone: 9833145523 Fax: Email: rta@evermore.in
1110	PRIQUANT STRATEGIC OPPORTUNITIES FUND	INF2XIT22024	PRIQUANT INDIA OPPORTUNITIES FUND SCHEME I-CATEGORY-II-CLASS A1 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 31-08-2026 AND DATE OF MATURITY: 06-08-2033 CLOSE ENDED	100000	IN201216 EVERMORE STOCK BROKERS PRIVATE LIMITED	MR. SRINIVAS DORNALA VP OPERATIONS EVERMORE STOCK BROKERS PRIVATED LIMITED RAGHULEELA MEGA MALL OPP S V ROAD KA MUMBAI 400067 MAHARASHTRA INDIA Phone: 9833145523 Fax: Email: rta@evermore.in
1111	PRIQUANT STRATEGIC OPPORTUNITIES FUND	INF2XIT22032	PRIQUANT INDIA OPPORTUNITIES FUND SCHEME I-CATEGORY-II-CLASS D -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 31-08-2026	100000	IN201216 EVERMORE STOCK BROKERS PRIVATE LIMITED	MR. SRINIVAS DORNALA VP OPERATIONS EVERMORE STOCK BROKERS PRIVATED LIMITED RAGHULEELA MEGA MALL OPP S V ROAD KA MUMBAI 400067 MAHARASHTRA INDIA Phone: 9833145523 Fax: Email: rta@evermore.in

			AND DATE OF MATURITY: 06-08-2033 CLOSE ENDED			
1112	PRIQUANT STRATEGIC OPPORTUNITIES FUND	INF2XIT22040	PRIQUANT INDIA OPPORTUNITIES FUND SCHEME I-CATEGORY-II-CLASS F -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 31-08-2026 AND DATE OF MATURITY: 06-08-2033 CLOSE ENDED	100000	IN201216 EVERMORE STOCK BROKERS PRIVATE LIMITED	MR. SRINIVAS DORNALA VP OPERATIONS EVERMORE STOCK BROKERS PRIVATED LIMITED RAGHULEELA MEGA MALL OPP S V ROAD KA MUMBAI 400067 MAHARASHTRA INDIA Phone: 9833145523 Fax: Email: rta@evermore.in
1113	QICAP INVESTMENT TRUST	INF24EV22341	QICAP STRATOS FUND-CATEGORY-III-CLASS D1 -SR SEPT26-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
1114	QICAP INVESTMENT TRUST	INF24EV22358	QICAP STRATOS FUND-CATEGORY-III-CLASS A -SR SEPT26-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
1115	QICAP INVESTMENT TRUST	INF24EV22366	QICAP STRATOS FUND-CATEGORY-III-CLASS R1 -SR SEPT26-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
1116	QICAP INVESTMENT TRUST	INF24EV22374	QICAP STRATOS FUND-CATEGORY-III-CLASS R2 -SR SEPT26-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
1117	REAL TIME ANGEL FUND	INF0VS422JB6	RTAF CLIMBER SPRING STREET I-CATEGORY-I-CLASS A -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 15-07-2026 AND DATE OF MATURITY: 14-08-2035 CLOSE ENDED	1000	IN200998 SKI CAPITAL SERVICES LIMITED	MR.Birendra Singh Bora Manager SKI Capital Services Limited. 718 Dr. Joshi Road Karol Bagh New Delhi - 110005 Phone: Fax: Email:
1118	REAL TIME ANGEL FUND	INF0VS422JC4	RTAF CLIMBER SPRING STREET I-CATEGORY-I-CLASS C -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 15-07-2026 AND DATE OF MATURITY: 14-08-2035 CLOSE ENDED	1000	IN200998 SKI CAPITAL SERVICES LIMITED	MR.Birendra Singh Bora Manager SKI Capital Services Limited. 718 Dr. Joshi Road Karol Bagh New Delhi - 110005 Phone: Fax: Email:
1119	RIGHT HORIZONS AIF	INF2VJV22253	RH RISING INDIA OPPORTUNITIES FUND-CATEGORY-III-CLASS M -SR S3-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 31-12-2026 AND DATE OF MATURITY: 31-12-2032 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
1120	RIGHT HORIZONS AIF	INF2VJV22261	RH RISING INDIA OPPORTUNITIES FUND-CATEGORY-III-CLASS A1 -SR S2-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 31-12-2026 AND DATE OF MATURITY: 31-12-2032 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
1121	RIGHT HORIZONS AIF	INF2VJV22279	RH RISING INDIA OPPORTUNITIES FUND-CATEGORY-III-CLASS A2 -SR S3-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 31-12-2026 AND DATE OF MATURITY: 31-12-2032 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
1122	ROGER BRAVO ALTERNATIVE INVESTMENT FUND	INF2PBV22013	ROGER BRAVO SECURED DEVELOPMENT FUND-CATEGORY-II-CLASS A -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 15-09-2026 AND DATE OF MATURITY: 31-08-2031 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
1123	ROGER BRAVO ALTERNATIVE INVESTMENT FUND	INF2PBV22021	ROGER BRAVO SECURED DEVELOPMENT FUND-CATEGORY-II-CLASS B -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 15-09-2026 AND DATE OF MATURITY: 31-08-2031 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
1124	RRR STRATEGIC GROWTH TRUST	INF2X3F22015	RRR STRATEGIC GROWTH FUND-CATEGORY-II-CLASS A -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR	1000	IN200998 SKI CAPITAL SERVICES LIMITED	MR.Birendra Singh Bora Manager SKI Capital Services Limited. 718 Dr. Joshi Road Karol Bagh New Delhi - 110005 Phone: Fax: Email:

			1000.0/- DATE OF ALLOTMENT: 28-08-2026 AND DATE OF MATURITY: 21-08-2034 CLOSE ENDED			
1125	RRR STRATEGIC GROWTH TRUST	INF2X3F22023	RRR STRATEGIC GROWTH FUND-CATEGORY-II-CLASS B -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 28-08-2026 AND DATE OF MATURITY: 21-08-2034 CLOSE ENDED	1000	IN200998 SKI CAPITAL SERVICES LIMITED	MR Birendra Singh Bora Manager SKI Capital Services Limited. 718 Dr. Joshi Road Karol Bagh New Delhi - 110005 Phone: Fax: Email:
1126	RV CAPITAL INDIA CREDIT TRUST	INF2NMS22177	RV CAPITAL INDIA CREDIT PLUS FUND II-CATEGORY-II-CLASS A7 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 09-03-2026 AND DATE OF MATURITY: 08-03-2032 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
1127	RV CAPITAL INDIA CREDIT TRUST	INF2NMS22185	RV CAPITAL INDIA CREDIT PLUS FUND II-CATEGORY-II-CLASS D1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 09-03-2026 AND DATE OF MATURITY: 08-03-2032 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
1128	RV CAPITAL INDIA CREDIT TRUST	INF2NMS22193	RV CAPITAL INDIA CREDIT PLUS FUND II-CATEGORY-II-CLASS D3 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 09-03-2026 AND DATE OF MATURITY: 08-03-2032 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
1129	RV CAPITAL INDIA CREDIT TRUST	INF2NMS22201	RV CAPITAL INDIA CREDIT PLUS FUND II-CATEGORY-II-CLASS D2 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 09-03-2026 AND DATE OF MATURITY: 08-03-2032 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
1130	RV CAPITAL INDIA CREDIT TRUST	INF2NMS22219	RV CAPITAL INDIA CREDIT PLUS FUND II-CATEGORY-II-CLASS D4 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 09-03-2026 AND DATE OF MATURITY: 08-03-2032 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
1131	SADEV CAPITAL TRUST	INF1F9V22BT0	SADEV CAPITAL TRUST CLEVO T3-CATEGORY-I-CLASS A8 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 30-04-2026 AND DATE OF MATURITY: 17-06-2049 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
1132	SADEV CAPITAL TRUST	INF1F9V22BU8	SADEV CAPITAL TRUST CLEVO T3-CATEGORY-I-CLASS A7 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 30-04-2026 AND DATE OF MATURITY: 17-06-2049 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
1133	SADEV CAPITAL TRUST	INF1F9V22BV6	SADEV CAPITAL TRUST CLEVO T3-CATEGORY-I-CLASS A3 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 30-04-2026 AND DATE OF MATURITY: 17-06-2049 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
1134	SADEV CAPITAL TRUST	INF1F9V22BW4	SADEV CAPITAL TRUST CLEVO T3-CATEGORY-I-CLASS A5 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 30-04-2026 AND DATE OF MATURITY: 17-06-2049 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
1135	SADEV CAPITAL TRUST	INF1F9V22BX2	SADEV CAPITAL TRUST CLEVO T3-CATEGORY-I-CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 30-04-2026 AND DATE OF MATURITY: 17-06-2049 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
1136	SADEV CAPITAL TRUST	INF1F9V22BY0	SADEV CAPITAL TRUST CLEVO T3-CATEGORY-I-CLASS A4 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 30-04-2026 AND DATE OF MATURITY: 17-06-2049 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
1137	SADEV CAPITAL TRUST	INF1F9V22BZ7	SADEV CAPITAL TRUST NESTER CCD-CATEGORY-I-CLASS A3 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF	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:

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			MATURITY: 17-06-2049 CLOSE ENDED			1244546565/04 Email: admission@orbisfinancial.in
1190	SADEV CAPITAL TRUST	INF1F9V22EA4	SADEV CAPITAL TRUST DHF-CATEGORY-I-CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 30-03-2026 AND DATE OF MATURITY: 17-06-2049 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
1191	SAGEONE INDIA OPPORTUNITY TRUST	INF0RR622EN4	SAGEONE FLAGSHIP GROWTH OE FUND-CATEGORY-III-CLASS A2H1 - SR 4J-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
1192	SAGEONE INDIA OPPORTUNITY TRUST	INF0RR622EO2	SAGEONE FLAGSHIP GROWTH OE FUND-CATEGORY-III-CLASS A1H3 - SR 4K-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
1193	SAGEONE INDIA OPPORTUNITY TRUST	INF0RR622EP9	SAGEONE FLAGSHIP GROWTH OE FUND-CATEGORY-III-CLASS A1H4 - SR 4S-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
1194	SAGEONE INDIA OPPORTUNITY TRUST	INF0RR622EQ7	SAGEONE FLAGSHIP GROWTH OE FUND-CATEGORY-III-CLASS A1H2 - SR 4R-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
1195	SAGEONE INDIA OPPORTUNITY TRUST	INF0RR622ER5	SAGEONE FLAGSHIP GROWTH OE FUND-CATEGORY-III-CLASS A2H3 - SR 4V-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
1196	SAGEONE INDIA OPPORTUNITY TRUST	INF0RR622ES3	SAGEONE FLAGSHIP GROWTH OE FUND-CATEGORY-III-CLASS A2H2 - SR 4U-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
1197	SAGEONE INDIA OPPORTUNITY TRUST	INF0RR622ET1	SAGEONE FLAGSHIP GROWTH OE FUND-CATEGORY-III-CLASS A2H1 - SR 4T-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
1198	SAGEONE INDIA OPPORTUNITY TRUST	INF0RR622EU9	SAGEONE FLAGSHIP GROWTH OE FUND-CATEGORY-III-CLASS A2H1 - SR 4Z-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
1199	SAGEONE INDIA OPPORTUNITY TRUST	INF0RR622EV7	SAGEONE FLAGSHIP GROWTH OE FUND-CATEGORY-III-CLASS A2H2 - SR 5A-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
1200	SAGEONE INDIA OPPORTUNITY TRUST	INF0RR622EW5	SAGEONE FLAGSHIP GROWTH OE FUND-CATEGORY-III-CLASS A2H3 - SR 5B-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
1201	SAGEONE INDIA OPPORTUNITY TRUST	INF0RR622EX3	SAGEONE FLAGSHIP GROWTH OE FUND-CATEGORY-III-CLASS A2H2 - SR 4X-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
1202	SAGEONE INDIA OPPORTUNITY TRUST	INF0RR622EY1	SAGEONE FLAGSHIP GROWTH OE FUND-CATEGORY-III-CLASS A2H3 - SR 4Y-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
1203	SAGEONE INDIA OPPORTUNITY TRUST	INF0RR622EZ8	SAGEONE FLAGSHIP GROWTH OE FUND-CATEGORY-III-CLASS A1H3 - SR 4W-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
1204	SAGEONE INDIA OPPORTUNITY TRUST	INF0RR622FA8	SAGEONE FLAGSHIP GROWTH OE FUND-CATEGORY-III-CLASS A1H6 - SR 4M-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
1205	SAGEONE INDIA OPPORTUNITY TRUST	INF0RR622FB6	SAGEONE FLAGSHIP GROWTH OE FUND-CATEGORY-III-CLASS A1H2 - SR 4F-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
1206	SAGEONE INDIA OPPORTUNITY TRUST	INF0RR622FC4	SAGEONE FLAGSHIP GROWTH OE FUND-CATEGORY-III-CLASS A2H4 - SR 9X-FACE VALUE INR	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:

			1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED			040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1207	SAGEONE INDIA OPPORTUNITY TRUST	INF0RR622FD2	SAGEONE FLAGSHIP GROWTH OE FUND- CATEGORY-III-CLASS A2H4 - SR 4L-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
1208	SAGEONE INDIA OPPORTUNITY TRUST	INF0RR622FE0	SAGEONE FLAGSHIP GROWTH OE FUND- CATEGORY-III-CLASS A1H3 - SR 4N-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
1209	SAGEONE INDIA OPPORTUNITY TRUST	INF0RR622FF7	SAGEONE FLAGSHIP GROWTH OE FUND- CATEGORY-III-CLASS A1H6 - SR 4O-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
1210	SAGEONE INDIA OPPORTUNITY TRUST	INF0RR622FG5	SAGEONE FLAGSHIP GROWTH OE FUND- CATEGORY-III-CLASS A1H6 - SR 4P-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
1211	SAGEONE INDIA OPPORTUNITY TRUST	INF0RR622FH3	SAGEONE FLAGSHIP GROWTH OE FUND- CATEGORY-III-CLASS A1H2 - SR 4Q-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
1212	SAGEONE INDIA OPPORTUNITY TRUST	INF0RR622F11	SAGEONE SMALL AND MICRO OPPORTUNITY FUND- CATEGORY-III-CLASS A1H2 - SR 8-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
1213	SAGEONE INDIA OPPORTUNITY TRUST	INF0RR622FJ9	SAGEONE SMALL AND MICRO OPPORTUNITY FUND- CATEGORY-III-CLASS A1H2 - SR 11-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
1214	SAGEONE INDIA OPPORTUNITY TRUST	INF0RR622FK7	SAGEONE SMALL AND MICRO OPPORTUNITY FUND- CATEGORY-III-CLASS A1H3 - SR 9-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
1215	SAGEONE INDIA OPPORTUNITY TRUST	INF0RR622FL5	SAGEONE SMALL AND MICRO OPPORTUNITY FUND- CATEGORY-III-CLASS A1V2 - SR 10-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
1216	SAGEONE INDIA OPPORTUNITY TRUST	INF0RR622FM3	SAGEONE SMALL AND MICRO OPPORTUNITY FUND- CATEGORY-III-CLASS A1V2 - SR 12-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
1217	SAGEONE INDIA OPPORTUNITY TRUST	INF0RR622FN1	SAGEONE SMALL AND MICRO OPPORTUNITY FUND- CATEGORY-III-CLASS A1H3 - SR 13-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
1218	SAMRADDH BHARAT TRUST	INF2P6622202	SAMRADDH BHARAT SPECIAL OPPORTUNITIES FUND I-CATEGORY-III-CLASS A4 -SR 01SEP26-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
1219	SAMRADDH BHARAT TRUST	INF2P6622210	SAMRADDH BHARAT SPECIAL OPPORTUNITIES FUND I-CATEGORY-III-CLASS A4 -SR 16SEP26-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
1220	SAMRADDH BHARAT TRUST	INF2P6622228	SAMRADDH BHARAT SPECIAL OPPORTUNITIES FUND I-CATEGORY-III-CLASS B1 -SR 16SEP26-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
1221	SAMVITTI CAPITAL ALPHA FUND	INF0WAN22764	SAMVITTI CAPITAL ALPHA FUND I-CATEGORY-III-CLASS A -SR SEP 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
1222	SAMVITTI CAPITAL ALPHA FUND	INF0WAN22772	SAMVITTI CAPITAL ALPHA FUND I-CATEGORY-III-CLASS A -SR SEP 26 2-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com

1223	SAMVITTI CAPITAL ALPHA FUND	INF0WAN22780	SAMVITTI CAPITAL ALPHA FUND I-CATEGORY-III-CLASS A -SR SEP 26 3-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
1224	SARCAP INVESTMENT TRUST	INF0VH222444	INDIA EQUITY FUND 1-CATEGORY-III-CLASS D -SR 31082026-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 TECHNOPOLESECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
1225	SATURN TRUST	INF2VO922018	SATURN FUND-CATEGORY-II-CLASS B -SR 1-FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 23-04-2025 AND DATE OF MATURITY: 20-10-2027 CLOSE ENDED	100000	IN200086 ALANKIT ASSIGNMENTS LTD	MR. PANKAJ SARAOGI COMPLIANCE OFFICER SATURN TRUST A-12 SECOND FLOOR LAJPAT NAGAR- II NEW DELHI 110024 DELHI Phone: 9818644228 Fax: Email: ranjanaent@gmail.com
1226	SATURN TRUST	INF2VO922026	SATURN FUND-CATEGORY-II-CLASS C -SR 1-FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 23-04-2025 AND DATE OF MATURITY: 20-10-2027 CLOSE ENDED	100000	IN200086 ALANKIT ASSIGNMENTS LTD	MR. PANKAJ SARAOGI COMPLIANCE OFFICER SATURN TRUST A-12 SECOND FLOOR LAJPAT NAGAR- II NEW DELHI 110024 DELHI Phone: 9818644228 Fax: Email: ranjanaent@gmail.com
1227	SATURN TRUST	INF2VO922034	SATURN FUND-CATEGORY-II-CLASS A -SR 1-FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 23-04-2025 AND DATE OF MATURITY: 20-10-2027 CLOSE ENDED	100000	IN200086 ALANKIT ASSIGNMENTS LTD	MR. PANKAJ SARAOGI COMPLIANCE OFFICER SATURN TRUST A-12 SECOND FLOOR LAJPAT NAGAR- II NEW DELHI 110024 DELHI Phone: 9818644228 Fax: Email: ranjanaent@gmail.com
1228	SBI ALTERNATIVE EQUITY FUND	INF0W3B22B06	SBI EMERGENT INDIA FUND-CATEGORY-III-CLASS A5 -SR 3-FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- OPEN 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
1229	SBI ALTERNATIVE EQUITY FUND	INF0W3B22BP3	SBI OPTIMAL EQUITY FUND-CATEGORY-III-CLASS A2 -SR 82-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
1230	SBI ALTERNATIVE EQUITY FUND	INF0W3B22BQ1	SBI OPTIMAL EQUITY FUND-CATEGORY-III-CLASS A3 -SR 84-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
1231	SBI ALTERNATIVE EQUITY FUND	INF0W3B22BR9	SBI OPTIMAL EQUITY FUND-CATEGORY-III-CLASS A6 -SR 83-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
1232	SHATRUNJAYA INVESTMENT AIF	INF1UYD22130	GOLDEN EQUITY FUND SERIES III-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
1233	SHATRUNJAYA INVESTMENT AIF	INF1UYD22148	GOLDEN EQUITY FUND SERIES III-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
1234	SHATRUNJAYA INVESTMENT AIF	INF1UYD22155	GOLDEN EQUITY FUND SERIES III-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
1235	SHATRUNJAYA INVESTMENT AIF	INF1UYD22163	GOLDEN EQUITY FUND SERIES III-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
1236	SHATRUNJAYA INVESTMENT AIF	INF1UYD22171	GOLDEN EQUITY FUND SERIES III-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
1237	SHATRUNJAYA INVESTMENT AIF	INF1UYD22189	GOLDEN EQUITY FUND SERIES III-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
1238	SHATRUNJAYA INVESTMENT AIF	INF1UYD22197	GOLDEN EQUITY FUND SERIES III-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
1239	SHATRUNJAYA INVESTMENT AIF	INF1UYD22205	GOLDEN EQUITY FUND SERIES III-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

						040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1240	SHATRUNJAYA INVESTMENT AIF	INF1UYD22213	GOLDEN EQUITY FUND SERIES III-CATEGORY-III-CLASS Y -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
1241	SHATRUNJAYA INVESTMENT AIF	INF1UYD22221	GOLDEN EQUITY FUND SERIES III-CATEGORY-III-CLASS C -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
1242	SHEPHERDS HILL PRIVATE INVESTMENT TRUST	INF0WJA22788	SHEPHERDS HILL PRIVATE INVESTMENT FUND-CATEGORY-III-CLASS A -SR 092026-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
1243	SHEPHERDS HILL PRIVATE INVESTMENT TRUST	INF0WJA22796	SHEPHERDS HILL PRIVATE INVESTMENT FUND-CATEGORY-III-CLASS B -SR 092026-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
1244	SHEPHERDS HILL PRIVATE INVESTMENT TRUST	INF0WJA22804	SHEPHERDS HILL PRIVATE INVESTMENT FUND-CATEGORY-III-CLASS D -SR 092026-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
1245	SIHL AIF INVESTMENT TRUST	INF2WYZ22152	SIHL DYNAMIC GROWTH FUND-CATEGORY-III-CLASS A3 -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 TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
1246	SIHL AIF INVESTMENT TRUST	INF2WYZ22160	SIHL DYNAMIC GROWTH FUND-CATEGORY-III-CLASS A4 -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 TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
1247	SIHL AIF INVESTMENT TRUST	INF2WYZ22178	SIHL DYNAMIC GROWTH FUND-CATEGORY-III-CLASS A1 -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 TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
1248	SIHL AIF INVESTMENT TRUST	INF2WYZ22186	SIHL DYNAMIC GROWTH FUND-CATEGORY-III-CLASS A2 -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 TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
1249	SIHL AIF INVESTMENT TRUST	INF2WYZ22194	SIHL DYNAMIC GROWTH FUND-CATEGORY-III-CLASS B4 -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 TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
1250	SIHL AIF INVESTMENT TRUST	INF2WYZ22202	SIHL DYNAMIC GROWTH FUND-CATEGORY-III-CLASS B3 -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 TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
1251	SIHL AIF INVESTMENT TRUST	INF2WYZ22210	SIHL DYNAMIC GROWTH FUND-CATEGORY-III-CLASS B1 -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 TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
1252	SIHL AIF INVESTMENT TRUST	INF2WYZ22228	SIHL DYNAMIC GROWTH FUND-CATEGORY-III-CLASS B2 -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 TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
1253	SINGULARITY EQUITY FUND	INF0UKC22EL7	SINGULARITY EQUITY FUND I-CATEGORY-III-CLASS CC - SR 15SEP2026-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
1254	SINGULARITY EQUITY FUND	INF0UKC22EM5	SINGULARITY EQUITY FUND I-CATEGORY-III-CLASS AA - SR 15SEP2026-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
1255	SKYRIDGE INVESTMENT TRUST	INF1SK922281	SKYRIDGE GROWTH FUND-CATEGORY-III-CLASS A3 -SR 1-FACE VALUE INR 1000.0/-	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-

			AND PAID UP VALUE INR 1000.0/- OPEN ENDED			28432745 Email: n_sachidhanandham@camsonline.com
1256	SKYRIDGE INVESTMENT TRUST	INF1SK922299	SKYRIDGE GROWTH FUND-CATEGORY-III-CLASS A1 -SR 10-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
1257	SMART HORIZON ALTERNATIVE INVESTMENT TRUST	INF162422259	SMART HORIZON OPPORTUNITY FUND-CATEGORY-III-CLASS A1 -SR S1A1260109-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
1258	SMART HORIZON ALTERNATIVE INVESTMENT TRUST	INF162422267	SMART HORIZON OPPORTUNITY FUND-CATEGORY-III-CLASS A1 -SR S1A1261609-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
1259	SMC ALTERNATE INVESTMENT TRUST	INF19II22307	SMC INDIA OPPORTUNITIES FUND-CATEGORY-III-CLASS A -SR 26 08 CLASS A 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
1260	SMC ALTERNATE INVESTMENT TRUST	INF19II22315	SMC INDIA OPPORTUNITIES FUND-CATEGORY-III-CLASS G -SR 26 08 CLASS G SERIES 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
1261	SMC ALTERNATE INVESTMENT TRUST	INF19II22323	SMC INDIA OPPORTUNITIES FUND-CATEGORY-III-CLASS H -SR 26 08 CLASS H SERIES 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
1262	SMC ALTERNATE INVESTMENT TRUST	INF19II22331	SMC INDIA OPPORTUNITIES FUND-CATEGORY-III-CLASS G -SR 26 08 CLASS G SERIES 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
1263	SMC ALTERNATE INVESTMENT TRUST	INF19II22349	SMC INDIA OPPORTUNITIES FUND-CATEGORY-III-CLASS G -SR 26 09 CLASS G SERIES 12-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
1264	SMC ALTERNATE INVESTMENT TRUST	INF19II22356	SMC INDIA OPPORTUNITIES FUND-CATEGORY-III-CLASS I -SR 26 08 CLASS I 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
1265	SMC ALTERNATE INVESTMENT TRUST	INF19II22364	SMC INDIA OPPORTUNITIES FUND-CATEGORY-III-CLASS A -SR 26 08 CLASS A SERIES 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
1266	SMC ALTERNATE INVESTMENT TRUST	INF19II22372	SMC INDIA OPPORTUNITIES FUND-CATEGORY-III-CLASS A -SR 26 08 CLASS A SERIES 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
1267	SMC ALTERNATE INVESTMENT TRUST	INF19II22380	SMC INDIA OPPORTUNITIES FUND-CATEGORY-III-CLASS A -SR 26 09 CLASS A SERIES 14-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
1268	SMC ALTERNATE INVESTMENT TRUST	INF19II22398	SMC INDIA OPPORTUNITIES FUND-CATEGORY-III-CLASS G -SR 26 09 CLASS G SERIES 14-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
1269	SMC ALTERNATE INVESTMENT TRUST	INF19II22406	SMC INDIA OPPORTUNITIES FUND-CATEGORY-III-CLASS G -SR 26 09 CLASS G SERIES 13-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
1270	SMC ALTERNATE INVESTMENT TRUST	INF19II22414	SMC INDIA OPPORTUNITIES FUND-CATEGORY-III-CLASS A -SR 26 09 CLASS A SERIES 13-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
1271	SMC ALTERNATE INVESTMENT TRUST	INF19II22422	SMC INDIA OPPORTUNITIES FUND-CATEGORY-III-CLASS A -SR 26 09 CLASS A SERIES 12-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
1272	SMC ALTERNATE INVESTMENT TRUST	INF19II22430	SMC INDIA OPPORTUNITIES FUND-CATEGORY-III-CLASS H -SR 26 09 CLASS H SERIES 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

1273	SMC ALTERNATE INVESTMENT TRUST	INF19II22448	SMC INDIA OPPORTUNITIES FUND-CATEGORY-III-CLASS G -SR 26 09 CLASS G SERIES 15-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
1274	SMC ALTERNATE INVESTMENT TRUST	INF19II22455	SMC INDIA OPPORTUNITIES FUND-CATEGORY-III-CLASS G -SR 26 09 CLASS G SERIES 16-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
1275	SMC ALTERNATE INVESTMENT TRUST	INF19II22463	SMC INDIA OPPORTUNITIES FUND-CATEGORY-III-CLASS H -SR 26 09 CLASS H SERIES 5-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
1276	SMC ALTERNATE INVESTMENT TRUST	INF19II22471	SMC INDIA OPPORTUNITIES FUND-CATEGORY-III-CLASS A -SR 26 09 CLASS A SERIES 15-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
1277	SMC ALTERNATE INVESTMENT TRUST	INF19II22489	SMC INDIA OPPORTUNITIES FUND-CATEGORY-III-CLASS G -SR 26 09 CLASS G SERIES 17-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
1278	SNEH SAGAR GROWTH TRUST	INF2WKG22052	SS VALUE PLUS FUND-CATEGORY-III-CLASS A2 -SR 07082026-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
1279	SNEH SAGAR GROWTH TRUST	INF2WKG22060	SS VALUE PLUS FUND-CATEGORY-III-CLASS A1 -SR 07082026-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
1280	SNEH SAGAR GROWTH TRUST	INF2WKG22078	SS VALUE PLUS FUND-CATEGORY-III-CLASS A2 -SR 19082026-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
1281	SOLIDARITY ALTERNATIVE INVESTMENT TRUST	INF2NMA22217	SOLIDARITY MICRO CAP EMERGING LEADER AIF-CATEGORY-III-CLASS B1 -SR 5-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
1282	SOLIDARITY ALTERNATIVE INVESTMENT TRUST	INF2NMA22225	SOLIDARITY MICRO CAP EMERGING LEADER AIF-CATEGORY-III-CLASS E2 -SR 5-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
1283	SOLIDARITY ALTERNATIVE INVESTMENT TRUST	INF2NMA22233	SOLIDARITY MICRO CAP EMERGING LEADER AIF-CATEGORY-III-CLASS E3 -SR 5-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
1284	SOONICORN ANGEL TRUST - I	INF0UMO22688	SV ZEKARDO 01-CATEGORY-I-CLASS B -SR 32-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 03-08-2026 AND DATE OF MATURITY: 14-10-2043 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. PRAVESH KUMAR GOEL COMPLIANCE OFFICER SOONICORN TRUST FUND 401 SUNCITY TRADE TOWER SECTOR 21 GURUGRAM HARYANA Phone: 9999957077 Fax: Email: pkg@soonicornventures.com
1285	SOONICORN ANGEL TRUST - I	INF0UMO22696	SV ZEKARDO 01-CATEGORY-I-CLASS A -SR 32-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 03-08-2026 AND DATE OF MATURITY: 14-10-2043 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. PRAVESH KUMAR GOEL COMPLIANCE OFFICER SOONICORN TRUST FUND 401 SUNCITY TRADE TOWER SECTOR 21 GURUGRAM HARYANA Phone: 9999957077 Fax: Email: pkg@soonicornventures.com
1286	SORIN TRUST	INF0RN322275	SORIN INVESTMENT FUND-CATEGORY-II-CLASS A -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 4.334/- DATE OF ALLOTMENT: 29-05-2024 AND DATE OF MATURITY: 22-12-2031 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
1287	SORIN TRUST	INF0RN322283	SORIN INVESTMENT FUND-CATEGORY-II-CLASS A -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 4.419/- DATE OF ALLOTMENT: 29-05-2024 AND DATE OF MATURITY: 22-12-2031 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
1288	SORIN TRUST	INF0RN322291	SORIN INVESTMENT FUND-CATEGORY-II-CLASS A -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 4.469/- DATE OF ALLOTMENT: 29-05-2024 AND DATE OF MATURITY: 22-12-2031 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
1289	SORIN TRUST	INF0RN322309	SORIN INVESTMENT FUND-CATEGORY-II-CLASS B -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 4.469/- DATE	10	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOISSSECTOR 54GOLF COURSED RD

			OF ALLOTMENT: 29-05-2024 AND DATE OF MATURITY: 22-12-2031 CLOSE ENDED			GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
1290	SORIN TRUST	INF0RN322317	SORIN INVESTMENT FUND-CATEGORY-II-CLASS C -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 4.469/- DATE OF ALLOTMENT: 29-05-2024 AND DATE OF MATURITY: 22-12-2031 CLOSE 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
1291	SORIN TRUST	INF0RN322325	SORIN INVESTMENT FUND-CATEGORY-II-CLASS D -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 4.469/- DATE OF ALLOTMENT: 29-05-2024 AND DATE OF MATURITY: 22-12-2031 CLOSE 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
1292	SPARROW CAPITAL III TRUST	INF2C2W22058	SPARROW CAPITAL III FUND-CATEGORY-II-CLASS A4 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 31/08/2026 AND DATE OF MATURITY: 11/08/2035 CLOSE ENDED	1000	IN200561 PURVA SHAREGISTRY	Mr. Rajesh Shah Director Purva Sharegistry (India) Pvt. Ltd. 9 Shiv Shakti Ind. Estt. JR Boricha Marg Opp. Kasturba Hospital Lower Parel (Mumbai 400 011 Phone: 022 2301 6761/ Fax: 022 2301 2517 Email: busicomp@vsnl.com
1293	SPARROW CAPITAL III TRUST	INF2C2W22066	SPARROW CAPITAL III FUND-CATEGORY-II-CLASS A5 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 31/08/2026 AND DATE OF MATURITY: 11/08/2035 CLOSE ENDED	1000	IN200561 PURVA SHAREGISTRY	Mr. Rajesh Shah Director Purva Sharegistry (India) Pvt. Ltd. 9 Shiv Shakti Ind. Estt. JR Boricha Marg Opp. Kasturba Hospital Lower Parel (Mumbai 400 011 Phone: 022 2301 6761/ Fax: 022 2301 2517 Email: busicomp@vsnl.com
1294	STELLAR ASSET MANAGEMENT FUND	INF0WZS22190	AMRIT KAAL OPPORTUNITES FUND-CATEGORY-III-CLASS A5 -SR FY2026-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
1295	STELLAR ASSET MANAGEMENT FUND	INF0WZS22208	AMRIT KAAL OPPORTUNITES FUND-CATEGORY-III-CLASS A1 -SR FY2026-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
1296	STELLAR ASSET MANAGEMENT FUND	INF0WZS22216	AMRIT KAAL OPPORTUNITES FUND-CATEGORY-III-CLASS B1 -SR FY2026-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
1297	STELLAR ASSET MANAGEMENT FUND	INF0WZS22224	AMRIT KAAL OPPORTUNITES FUND-CATEGORY-III-CLASS C -SR FY2026-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
1298	STELLAR ASSET MANAGEMENT FUND	INF0WZS22232	AMRIT KAAL OPPORTUNITES FUND-CATEGORY-III-CLASS D1 -SR FY2026-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
1299	STHIRA AIF TRUST	INF2T3T22012	STHIRA AIF FUND I- CATEGORY II-CLASS A--FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- DATE OF ALLOTMENT 29/01/2026 AND DATE OF MATURITY 29/01/2040 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
1300	STHIRA AIF TRUST	INF2T3T22020	STHIRA AIF FUND I- CATEGORY II-CLASS B--FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- DATE OF ALLOTMENT 29/01/2026 AND DATE OF MATURITY 29/01/2040 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
1301	STHIRA AIF TRUST	INF2T3T22038	STHIRA AIF FUND I- CATEGORY II-CLASS C1--FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- DATE OF ALLOTMENT 29/01/2026 AND DATE OF MATURITY 29/01/2040 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
1302	STHIRA AIF TRUST	INF2T3T22046	STHIRA AIF FUND I- CATEGORY II-CLASS C2--FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- DATE OF ALLOTMENT 29/01/2026 AND DATE OF MATURITY 29/01/2040 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
1303	STOICAP-NDR EDU- INFRA RENTAL YIELD TRUST	INF2YD822010	STOICAP NDR EDU INFRA RENTAL YIELD FUND-CATEGORY-I-CLASS D -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/-	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:

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1315	STOICAP-NDR EDU-INFRA RENTAL YIELD TRUST	INF2YD822135	STOICAP NDR EDU INFRA RENTAL YIELD FUND-CATEGORY-I-CLASS B1 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 15-09-2026 AND DATE OF MATURITY: 15-09-2032 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
1316	STOICAP-NDR EDU-INFRA RENTAL YIELD TRUST	INF2YD822143	STOICAP NDR EDU INFRA RENTAL YIELD FUND-CATEGORY-I-CLASS B2 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 15-09-2026 AND DATE OF MATURITY: 15-09-2032 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
1317	STOICAP-NDR EDU-INFRA RENTAL YIELD TRUST	INF2YD822150	STOICAP NDR EDU INFRA RENTAL YIELD FUND-CATEGORY-I-CLASS B3 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 15-09-2026 AND DATE OF MATURITY: 15-09-2032 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
1318	SUNDARAM ALTERNATIVE INVESTMENT TRUST	INF0R4K22BD5	SUNDARAM ALTERNATES ALPHABET FUND-CATEGORY-III-CLASS E2SL2 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 02/06/2026 AND DATE OF MATURITY: 20/03/2030 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
1319	SUNDARAM ALTERNATIVE INVESTMENT TRUST	INF0R4K22BE3	SUNDARAM ALTERNATES ALPHABET FUND-CATEGORY-III-CLASS E2SL1 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 02/06/2026 AND DATE OF MATURITY: 20/03/2030 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
1320	SUNDARAM ALTERNATIVE INVESTMENT TRUST	INF0R4K22BF0	SUNDARAM ALTERNATIVE OPPORTUNITIES FUND ATLAS-CATEGORY-III-CLASS A1 -SR 31-08-2026-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
1321	SUNDARAM ALTERNATIVE INVESTMENT TRUST	INF0R4K22BG8	SUNDARAM ALTERNATIVE OPPORTUNITIES FUND ATLAS-CATEGORY-III-CLASS A1 -SR 12-08-2026-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
1322	SUNDARAM ALTERNATIVE INVESTMENT TRUST	INF0R4K22BH6	SUNDARAM ALTERNATIVE OPPORTUNITIES FUND ATLAS-CATEGORY-III-CLASS E -SR 01-09-2026-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
1323	SUNDARAM ALTERNATIVE INVESTMENT TRUST	INF0R4K22BI4	SUNDARAM ALTERNATIVE OPPORTUNITIES FUND ATLAS-CATEGORY-III-CLASS A1 -SR 08-09-2026-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
1324	SUNDARAM ALTERNATIVE INVESTMENT TRUST	INF0R4K22BJ2	SUNDARAM ALTERNATIVE OPPORTUNITIES FUND ATLAS-CATEGORY-III-CLASS A1 -SR 14-09-2026-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
1325	SUNDARAM ALTERNATIVE INVESTMENT TRUST	INF0R4K22BK0	SUNDARAM ALTERNATIVE OPPORTUNITIES FUND ATLAS-CATEGORY-III-CLASS B1 -SR 15-09-2026-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
1326	SUNDARAM ALTERNATIVE INVESTMENT TRUST	INF0R4K22BL8	SUNDARAM ALTERNATIVE OPPORTUNITIES FUND ATLAS-CATEGORY-III-CLASS A1 -SR 18-08-2026-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
1327	SUNDARAM ALTERNATIVE INVESTMENT TRUST	INF0R4K22BM6	SUNDARAM ALTERNATIVE OPPORTUNITIES FUND ATLAS-CATEGORY-III-CLASS A1 -SR 21-09-2026-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
1328	SUNDARAM ALTERNATIVE INVESTMENT TRUST	INF0R4K22BN4	SUNDARAM ALTERNATIVE OPPORTUNITIES FUND ATLAS-CATEGORY-III-CLASS A1 -SR 25-08-2026-FACE	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-

			VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- OPEN ENDED			28432745 Email: n_sachidhanandham@camsonline.com
1329	SUNDARAM ALTERNATIVE INVESTMENT TRUST	INF0R4K22B02	SUNDARAM ALTERNATIVE OPPORTUNITIES FUND ATLAS-CATEGORY-III-CLASS E -SR 22-09-2026-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
1330	SURAAG INVESTMENT TRUST	INF2VEI22426	SURAAG CAPITAL FUND 1-CATEGORY-III-CLASS A3 -SR OCT26-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
1331	SURAAG INVESTMENT TRUST	INF2VEI22434	SURAAG CAPITAL FUND 1-CATEGORY-III-CLASS A4 -SR OCT26-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
1332	SURAAG INVESTMENT TRUST	INF2VEI22442	SURAAG CAPITAL FUND 1-CATEGORY-III-CLASS A1 -SR OCT26-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
1333	SURAAG INVESTMENT TRUST	INF2VEI22459	SURAAG CAPITAL FUND 1-CATEGORY-III-CLASS A2 -SR OCT26-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
1334	SURAAG INVESTMENT TRUST	INF2VEI22467	SURAAG CAPITAL FUND 1-CATEGORY-III-CLASS A5 -SR OCT26-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
1335	SURAAG INVESTMENT TRUST	INF2VEI22475	SURAAG CAPITAL FUND 1-CATEGORY-III-CLASS A6 -SR OCT26-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
1336	SURAAG INVESTMENT TRUST	INF2VEI22483	SURAAG CAPITAL FUND 1-CATEGORY-III-CLASS A7 -SR OCT26-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
1337	SURAAG INVESTMENT TRUST	INF2VEI22491	SURAAG CAPITAL FUND 1-CATEGORY-III-CLASS A8 -SR OCT26-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
1338	SURAAG INVESTMENT TRUST	INF2VEI22509	SURAAG CAPITAL FUND 1-CATEGORY-III-CLASS C2 -SR OCT26-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
1339	SW1 AIF TRUST	INF2Z6922015	SW1 AIF FUND-CATEGORY-III-CLASS C -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 16/11/2026 AND DATE OF MATURITY: 16/11/2030 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
1340	SW1 AIF TRUST	INF2Z6922023	SW1 AIF FUND-CATEGORY-III-CLASS D -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 16/11/2026 AND DATE OF MATURITY: 16/11/2030 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
1341	SW1 AIF TRUST	INF2Z6922031	SW1 AIF FUND-CATEGORY-III-CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 16/11/2026 AND DATE OF MATURITY: 16/11/2030 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
1342	SW1 AIF TRUST	INF2Z6922049	SW1 AIF FUND-CATEGORY-III-CLASS A -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 16/11/2026 AND DATE OF MATURITY: 16/11/2030 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
1343	SWISHIN VENTURES	INF2YOT22012	SWISHIN VENTURES FUND SCHEME 1-CATEGORY-I-CLASS E2 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 31-03-2026 AND DATE OF MATURITY: 31-03-2034 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
1344	SWISHIN VENTURES	INF2YOT22020	SWISHIN VENTURES FUND SCHEME 1-CATEGORY-I-CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone:

			ALLOTMENT: 31-03-2026 AND DATE OF MATURITY: 31-03-2034 CLOSE ENDED			040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1345	SWISHIN VENTURES	INF2YOT22038	SWISHIN VENTURES FUND SCHEME 1-CATEGORY-I-CLASS A2 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 31-03-2026 AND DATE OF MATURITY: 31-03-2034 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
1346	SWISHIN VENTURES	INF2YOT22046	SWISHIN VENTURES FUND SCHEME 1-CATEGORY-I-CLASS A1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 31-03-2026 AND DATE OF MATURITY: 31-03-2034 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
1347	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST	INF0R9L22DQ0	SWYOM INDIA ALPHA FUND-CATEGORY-III-CLASS B -SR 0109260286-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
1348	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST	INF0R9L22DR8	SWYOM INDIA ALPHA FUND-CATEGORY-III-CLASS A1 -SR 0109260285-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
1349	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST	INF0R9L22DS6	SWYOM INDIA ALPHA FUND-CATEGORY-III-CLASS A1 -SR 0109260287-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
1350	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST	INF0R9L22DT4	SWYOM INDIA ALPHA FUND-CATEGORY-III-CLASS B1 -SR 1509260288-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
1351	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST	INF0R9L22DU2	SWYOM INDIA ALPHA FUND-CATEGORY-III-CLASS B4 -SR 1509260289-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
1352	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST	INF0R9L22DV0	SWYOM INDIA ALPHA FUND-CATEGORY-III-CLASS B -SR 1509260291-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
1353	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST	INF0R9L22DW8	SWYOM INDIA ALPHA FUND-CATEGORY-III-CLASS A1 -SR 1509260290-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
1354	TAKSH ALTERNATIVE INVESTMENT TRUST	INF0YJF22312	TAKSH INDIA ENTERPRISING FUND-CATEGORY-III-CLASS A1 -SR 04-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
1355	TCG EQUITY OPPORTUNITIES AIF TRUST	INF1HNT22CH2	TCG EQUITY OPPORTUNITIES AIF SCHEME 2-CATEGORY-III-CLASS E1 -SR 1001-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 04-09-2026 AND DATE OF MATURITY: 03-09-2034 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
1356	TCG EQUITY OPPORTUNITIES AIF TRUST	INF1HNT22CI0	TCG EQUITY OPPORTUNITIES AIF SCHEME 2-CATEGORY-III-CLASS A1 -SR 1001-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 04-09-2026 AND DATE OF MATURITY: 03-09-2034 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
1357	TCG EQUITY OPPORTUNITIES AIF TRUST	INF1HNT22CJ8	TCG EQUITY OPPORTUNITIES AIF SCHEME 2-CATEGORY-III-CLASS C -SR 1001-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 04-09-2026 AND DATE OF MATURITY: 03-09-2034 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
1358	TCG EQUITY OPPORTUNITIES AIF TRUST	INF1HNT22CK6	TCG EQUITY OPPORTUNITIES AIF SCHEME 2-CATEGORY-III-CLASS AD1 -SR 1001-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 15-09-2026 AND DATE OF MATURITY: 14-09-2034 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

1359	TENACITY VENTURES AIF	INF0RQI22174	TENACITY VENTURES FUND I-CATEGORY-II-CLASS A2 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 97355.61/- DATE OF ALLOTMENT: 28-02-2022 AND DATE OF MATURITY: 28-08-2036 CLOSE ENDED	100000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. GOURAV BHATTACHARYA DESIGNATED PARTNER TENACITY VENTURES AIF UNIT 514 5TH FLOOR THE CAPITAL BANDRA KURLA COMPLEX BANDRA EAST MUMBAI 400051 MAHARASHTRA Phone: 9820836409 Fax: Email: gourav@tenacity.vc
1360	TENACITY VENTURES AIF	INF0RQI22182	TENACITY VENTURES FUND I-CATEGORY-II-CLASS A1 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 97355.61/- DATE OF ALLOTMENT: 28-02-2022 AND DATE OF MATURITY: 28-08-2036 CLOSE ENDED	100000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. GOURAV BHATTACHARYA DESIGNATED PARTNER TENACITY VENTURES AIF UNIT 514 5TH FLOOR THE CAPITAL BANDRA KURLA COMPLEX BANDRA EAST MUMBAI 400051 MAHARASHTRA Phone: 9820836409 Fax: Email: gourav@tenacity.vc
1361	TENACITY VENTURES AIF	INF0RQI22190	TENACITY VENTURES FUND I-CATEGORY-II-CLASS A3 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 97360.59/- DATE OF ALLOTMENT: 28-02-2022 AND DATE OF MATURITY: 28-08-2036 CLOSE ENDED	100000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. GOURAV BHATTACHARYA DESIGNATED PARTNER TENACITY VENTURES AIF UNIT 514 5TH FLOOR THE CAPITAL BANDRA KURLA COMPLEX BANDRA EAST MUMBAI 400051 MAHARASHTRA Phone: 9820836409 Fax: Email: gourav@tenacity.vc
1362	TENACITY VENTURES AIF	INF0RQI22208	TENACITY VENTURES FUND I-CATEGORY-II-CLASS B - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 97360.59/- DATE OF ALLOTMENT: 28-02-2022 AND DATE OF MATURITY: 28-08-2036 CLOSE ENDED	100000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. GOURAV BHATTACHARYA DESIGNATED PARTNER TENACITY VENTURES AIF UNIT 514 5TH FLOOR THE CAPITAL BANDRA KURLA COMPLEX BANDRA EAST MUMBAI 400051 MAHARASHTRA Phone: 9820836409 Fax: Email: gourav@tenacity.vc
1363	THE GOLDEN BIRD INVESTMENT TRUST	INF1XVL22448	THE GOLDEN BIRD INVESTMENT TRUST I-CATEGORY-III-CLASS B1 -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
1364	THE GOLDEN BIRD INVESTMENT TRUST	INF1XVL22455	THE GOLDEN BIRD INVESTMENT TRUST I-CATEGORY-III-CLASS A3 -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
1365	THE GOLDEN BIRD INVESTMENT TRUST	INF1XVL22463	THE GOLDEN BIRD INVESTMENT TRUST I-CATEGORY-III-CLASS A1 -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
1366	THE GOLDEN BIRD INVESTMENT TRUST	INF1XVL22471	THE GOLDEN BIRD INVESTMENT TRUST I-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
1367	TK INVESTMENT TRUST	INF2WPP22086	WALLFORT DIVERSIFIED FUND-CATEGORY-III-CLASS C -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 TECHNOPOLESSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
1368	TK INVESTMENT TRUST	INF2WPP22094	WALLFORT DIVERSIFIED FUND-CATEGORY-III-CLASS B -SR OCT26-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 TECHNOPOLESSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
1369	TK INVESTMENT TRUST	INF2WPP22102	WALLFORT DIVERSIFIED FUND-CATEGORY-III-CLASS C -SR OCT26-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 TECHNOPOLESSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
1370	TK INVESTMENT TRUST	INF2WPP22110	WALLFORT DIVERSIFIED FUND-CATEGORY-III-CLASS A -SR OCT26-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 TECHNOPOLESSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
1371	TVS SHRIRAM GROWTH AIF TRUST II	INF12RX22450	TSGF 4 CIV 3-CATEGORY-II-CLASS A1 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 31/08/2026 AND DATE OF MATURITY: 04/10/2036 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. S RAVI KRISHNAN AUTHORISED SIGNATORY TVS SHRIRAM GROWTH AIF TRUST II 2ND FLOOR GREENWAYS TOWERS NO.119 ST. MARYS ROAD ABHIRAMAPURAM CHENNAI 600018 TAMIL NADU Phone: 9345951123 Fax: Email: s.ravikrishnan@tvsccapital.in
1372	TVS SHRIRAM GROWTH AIF TRUST II	INF12RX22468	TSGF 4 CIV 3-CATEGORY-II-CLASS A2 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 31/08/2026 AND DATE OF MATURITY: 04/10/2036 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. S RAVI KRISHNAN AUTHORISED SIGNATORY TVS SHRIRAM GROWTH AIF TRUST II 2ND FLOOR GREENWAYS TOWERS NO.119 ST. MARYS ROAD ABHIRAMAPURAM CHENNAI 600018 TAMIL NADU Phone: 9345951123 Fax: Email: s.ravikrishnan@tvsccapital.in
1373	TVS SHRIRAM GROWTH AIF TRUST II	INF12RX22476	TSGF 4 CIV 3-CATEGORY-II-CLASS A3 -FACE VALUE INR 1000.0/- AND PAID UP VALUE	1000	IN200963 NSDL DATABASE	MR. S RAVI KRISHNAN AUTHORISED SIGNATORY TVS SHRIRAM GROWTH AIF TRUST II 2ND FLOOR GREENWAYS TOWERS

			INR 1000.0/- DATE OF ALLOTMENT: 31/08/2026 AND DATE OF MATURITY: 04/10/2036 CLOSE ENDED		MANAGEMENT LIMITED	NO.119 ST. MARYS ROAD ABHIRAMAPURAM CHENNAI 600018 TAMIL NADU Phone: 9345951123 Fax: Email: s.ravikrishnan@tvscapital.in
1374	TVS SHRIRAM GROWTH AIF TRUST II	INF12RX22484	TSGF 4 CIV 3-CATEGORY-II-CLASS D -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 31/08/2026 AND DATE OF MATURITY: 04/10/2036 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. S RAVI KRISHNAN AUTHORISED SIGNATORY TVS SHRIRAM GROWTH AIF TRUST II 2ND FLOOR. GREENWAYS TOWERS NO.119 ST. MARYS ROAD ABHIRAMAPURAM CHENNAI 600018 TAMIL NADU Phone: 9345951123 Fax: Email: s.ravikrishnan@tvscapital.in
1375	TVS SHRIRAM GROWTH AIF TRUST II	INF12RX22492	TSGF 4 CIV 2-CATEGORY-II-CLASS A1 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 31/08/2026 AND DATE OF MATURITY: 04/10/2036 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. S RAVI KRISHNAN AUTHORISED SIGNATORY TVS SHRIRAM GROWTH AIF TRUST II 2ND FLOOR. GREENWAYS TOWERS NO.119 ST. MARYS ROAD ABHIRAMAPURAM CHENNAI 600018 TAMIL NADU Phone: 9345951123 Fax: Email: s.ravikrishnan@tvscapital.in
1376	TVS SHRIRAM GROWTH AIF TRUST II	INF12RX22500	TSGF 4 CIV 2-CATEGORY-II-CLASS A2 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 31/08/2026 AND DATE OF MATURITY: 04/10/2036 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. S RAVI KRISHNAN AUTHORISED SIGNATORY TVS SHRIRAM GROWTH AIF TRUST II 2ND FLOOR. GREENWAYS TOWERS NO.119 ST. MARYS ROAD ABHIRAMAPURAM CHENNAI 600018 TAMIL NADU Phone: 9345951123 Fax: Email: s.ravikrishnan@tvscapital.in
1377	TVS SHRIRAM GROWTH AIF TRUST II	INF12RX22518	TSGF 4 CIV 2-CATEGORY-II-CLASS D -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 31/08/2026 AND DATE OF MATURITY: 04/10/2036 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. S RAVI KRISHNAN AUTHORISED SIGNATORY TVS SHRIRAM GROWTH AIF TRUST II 2ND FLOOR. GREENWAYS TOWERS NO.119 ST. MARYS ROAD ABHIRAMAPURAM CHENNAI 600018 TAMIL NADU Phone: 9345951123 Fax: Email: s.ravikrishnan@tvscapital.in
1378	TVS SHRIRAM GROWTH AIF TRUST II	INF12RX22526	TSGF 4 CIV 2-CATEGORY-II-CLASS A3 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 31/08/2026 AND DATE OF MATURITY: 04/10/2036 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. S RAVI KRISHNAN AUTHORISED SIGNATORY TVS SHRIRAM GROWTH AIF TRUST II 2ND FLOOR. GREENWAYS TOWERS NO.119 ST. MARYS ROAD ABHIRAMAPURAM CHENNAI 600018 TAMIL NADU Phone: 9345951123 Fax: Email: s.ravikrishnan@tvscapital.in
1379	TVS SHRIRAM GROWTH AIF TRUST II	INF12RX22534	TSGF 4 CIV 1-CATEGORY-II-CLASS A1 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 31/08/2026 AND DATE OF MATURITY: 04/10/2036 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. S RAVI KRISHNAN AUTHORISED SIGNATORY TVS SHRIRAM GROWTH AIF TRUST II 2ND FLOOR. GREENWAYS TOWERS NO.119 ST. MARYS ROAD ABHIRAMAPURAM CHENNAI 600018 TAMIL NADU Phone: 9345951123 Fax: Email: s.ravikrishnan@tvscapital.in
1380	TVS SHRIRAM GROWTH AIF TRUST II	INF12RX22542	TSGF 4 CIV 1-CATEGORY-II-CLASS A3 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 31/08/2026 AND DATE OF MATURITY: 04/10/2036 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. S RAVI KRISHNAN AUTHORISED SIGNATORY TVS SHRIRAM GROWTH AIF TRUST II 2ND FLOOR. GREENWAYS TOWERS NO.119 ST. MARYS ROAD ABHIRAMAPURAM CHENNAI 600018 TAMIL NADU Phone: 9345951123 Fax: Email: s.ravikrishnan@tvscapital.in
1381	TVS SHRIRAM GROWTH AIF TRUST II	INF12RX22559	TSGF 4 CIV 1-CATEGORY-II-CLASS D -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 31/08/2026 AND DATE OF MATURITY: 04/10/2036 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. S RAVI KRISHNAN AUTHORISED SIGNATORY TVS SHRIRAM GROWTH AIF TRUST II 2ND FLOOR. GREENWAYS TOWERS NO.119 ST. MARYS ROAD ABHIRAMAPURAM CHENNAI 600018 TAMIL NADU Phone: 9345951123 Fax: Email: s.ravikrishnan@tvscapital.in
1382	UNIFI UMBRELLA AIF	INF0R9O22HZ6	UNIFI BCAD FUND- CATEGORY-III-CLASS B2 -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
1383	UNIFI UMBRELLA AIF	INF0R9O22IA7	UNIFI BLEND FUND 2- CATEGORY-III-CLASS B2 -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
1384	UNIFI UMBRELLA AIF	INF0R9O22IB5	UNIFI BLEND FUND 2- CATEGORY-III-CLASS A2 -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
1385	UNIFI UMBRELLA AIF	INF0R9O22IC3	UNIFI BLEND FUND 3- CATEGORY-III-CLASS E -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
1386	UNIFI UMBRELLA AIF	INF0R9O22ID1	UNIFI BLEND FUND 3- CATEGORY-III-CLASS D -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
1387	UNIFI UMBRELLA AIF	INF0R9O22IE9	UNIFI BLEND FUND 3- CATEGORY-III-CLASS B1 -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
1388	UNIFI UMBRELLA AIF	INF0R9O22IF6	UNIFI BLEND FUND 3- CATEGORY-III-CLASS B2 -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
1389	V.E.C ALTERNATIVE INVESTMENT FUND	INF0V0B22253	V.E.C SMALL AND MID CAP FOCUS FUND II-CATEGORY-III-CLASS C -FACE VALUE INR	1000	IN200963 NSDL DATABASE	MR. RAJENDRA KHATU DIRECTOR V.E.C INVESTMENT MANAGEMENT (INDIA) PRIVATE LIMITE 1111 11TH FLOOR RAHEJA

			1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED		MANAGEMENT LIMITED	CHAMBERS FREE PRESS JOURNAL MARG NARIMAN PT. MUMBAI 400021 MAHARASHTRA Phone: 9892521653 Fax: Email: rajendra.khatu@vecinvestments.com
1390	VAIKARYA CHANGE INDIA TRUST	INF0ZWD22739	VAIKARYA CHANGE INDIA FUND-CATEGORY-III-CLASS V -SR V20260901-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
1391	VALUEQUEST INDIA CLOSE ENDED INVESTMENT TRUST	INF2YHK22221	VALUEQUEST FOUNDERS CONVICTION LVF- CATEGORY-III-CLASS C1 -SR 010926-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 01/09/2026 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	INF2YHK22239	VALUEQUEST FOUNDERS CONVICTION LVF- CATEGORY-III-CLASS D1 -SR SLP010926-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 01/09/2026 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	INF2YHK22247	VALUEQUEST FOUNDERS CONVICTION LVF- CATEGORY-III-CLASS D2 -SR SLM010926-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 01/09/2026 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	INF2YHK22254	VALUEQUEST FOUNDERS CONVICTION LVF- CATEGORY-III-CLASS D3 -SR 010926-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 01/09/2026 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	INF2YHK22262	VALUEQUEST FOUNDERS CONVICTION LVF- CATEGORY-III-CLASS E -SR 010926-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 01/09/2026 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	INF2YHK22270	VALUEQUEST FOUNDERS CONVICTION LVF- CATEGORY-III-CLASS D1 -SR 010926-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 01/09/2026 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 INVESTMENT TRUST	INF11RE22MV6	VQ FASTERCAP FUND II- CATEGORY-III-CLASS E -SR 010926-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
1398	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22MW4	VQ FASTERCAP FUND II- CATEGORY-III-CLASS D3 -SR 010926-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
1399	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22MX2	VQ FASTERCAP FUND II- CATEGORY-III-CLASS A1 -SR 010926-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	INF11RE22MY0	VQ FASTERCAP FUND II- CATEGORY-III-CLASS C1 -SR 010926-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	INF11RE22MZ7	VQ FASTERCAP FUND II- CATEGORY-III-CLASS C3 -SR 010926-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	INF11RE22NA8	VQ FASTERCAP FUND II- CATEGORY-III-CLASS F -SR 010926-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	INF11RE22NB6	VQ FASTERCAP FUND II- CATEGORY-III-CLASS C2 -SR 010926-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	INF11RE22NC4	VQ FASTERCAP FUND- CATEGORY-III-CLASS C1 -SR 010926-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	INF11RE22ND2	VQ FASTERCAP FUND- CATEGORY-III-CLASS F -SR 160926-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	INF11RE22NE0	VQ FASTERCAP FUND- CATEGORY-III-CLASS C1 -SR 160926-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	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22NF7	VQ FASTERCAP FUND II- CATEGORY-III-CLASS C2 -SR 160926-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
1408	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22NG5	VQ FASTERCAP FUND II- CATEGORY-III-CLASS C2 -SR 160926-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
1409	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22NH3	VALUEQUEST INDIA INFLEXION FUND- CATEGORY-III-CLASS CN1 -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
1410	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22NI1	VALUEQUEST INDIA INFLEXION FUND- CATEGORY-III-CLASS CN2 -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
1411	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22NJ9	VALUEQUEST INDIA INFLEXION FUND- CATEGORY-III-CLASS CN3 -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
1412	VARANIUM DEBT OPPORTUNITY TRUST	INF0TMU22158	VARANIUM VENTURE DEBT FUND II-CATEGORY-II-CLASS A1 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 16-07-2027 AND DATE OF MATURITY: 16-07-2032 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
1413	VARANIUM DEBT OPPORTUNITY TRUST	INF0TMU22166	VARANIUM VENTURE DEBT FUND II-CATEGORY-II-CLASS A3 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 16-07-2027 AND DATE OF MATURITY: 16-07-2032 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
1414	VARANIUM DEBT OPPORTUNITY TRUST	INF0TMU22174	VARANIUM VENTURE DEBT FUND II-CATEGORY-II-CLASS A2 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 16-07-2027 AND DATE OF MATURITY: 16-07-2032 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
1415	VARANIUM DEBT OPPORTUNITY TRUST	INF0TMU22182	VARANIUM VENTURE DEBT FUND II-CATEGORY-II-CLASS D -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 16-07-2027 AND DATE OF MATURITY: 16-07-2032 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
1416	VARANIUM DEBT OPPORTUNITY TRUST	INF0TMU22190	VARANIUM VENTURE DEBT FUND II-CATEGORY-II-CLASS A4 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 16-07-2027 AND DATE OF MATURITY: 16-07-2032 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
1417	VARANIUM DEBT OPPORTUNITY TRUST	INF0TMU22208	VARANIUM VENTURE DEBT FUND II-CATEGORY-II-CLASS A5 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 16-07-2027 AND DATE OF MATURITY: 16-07-2032 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
1418	VARANIUM DEBT OPPORTUNITY TRUST	INF0TMU22216	VARANIUM VENTURE DEBT FUND II-CATEGORY-II-CLASS B -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 16-07-2027 AND	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:

			DATE OF MATURITY: 16-07-2032 CLOSE ENDED			1244546565/04 Email: admission@orbisfinancial.in
1419	VARANIUM DEBT OPPORTUNITY TRUST	INF0TMU22224	VARANIUM VENTURE DEBT FUND II-CATEGORY-I-CLASS C -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 16-07-2027 AND DATE OF MATURITY: 16-07-2032 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
1420	WHITE WHALE VENTURE FUND	INF0VJR22149	STACKBOX II-CATEGORY-I-CLASS C -FACE VALUE INR 1.0/- AND PAID UP VALUE INR 1.0/- DATE OF ALLOTMENT: 12-08-2026 AND DATE OF MATURITY: 25-02-2064 CLOSE ENDED	1	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:
1421	WHITE WHALE VENTURE FUND	INF0VJR22156	STACKBOX II-CATEGORY-I-CLASS A -FACE VALUE INR 1.0/- AND PAID UP VALUE INR 1.0/- DATE OF ALLOTMENT: 12-08-2026 AND DATE OF MATURITY: 25-02-2064 CLOSE ENDED	1	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:
1422	WHITE WHALE VENTURE FUND	INF0VJR22164	MINTOAK II-CATEGORY-I-CLASS A -FACE VALUE INR 1.0/- AND PAID UP VALUE INR 1.0/- DATE OF ALLOTMENT: 12-08-2026 AND DATE OF MATURITY: 25-02-2064 CLOSE ENDED	1	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:
1423	WHITE WHALE VENTURE FUND	INF0VJR22172	MINTOAK II-CATEGORY-I-CLASS C -FACE VALUE INR 1.0/- AND PAID UP VALUE INR 1.0/- DATE OF ALLOTMENT: 12-08-2026 AND DATE OF MATURITY: 25-02-2064 CLOSE ENDED	1	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:
1424	WHITEOAK CAPITAL EQUITY FUND	INF1F9X22AT8	WHITEOAK CAPITAL EQUITY FUND-CATEGORY-III-CLASS A -SR 7W74A-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 20/08/2026 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
1425	WHITEOAK CAPITAL EQUITY FUND	INF1F9X22AU6	WHITEOAK CAPITAL EQUITY FUND-CATEGORY-III-CLASS A -SR 7W73A-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 13/08/2026 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
1426	WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND	INF25XX22765	WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND- CATEGORY-III-CLASS A -SR 8W61A-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 13/08/2026 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
1427	WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND	INF25XX22773	WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND- CATEGORY-III-CLASS A -SR 8W62A-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 20/08/2026 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
1428	WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND	INF25XX22781	WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND- CATEGORY-III-CLASS G -SR 8W62G-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 20/08/2026 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
1429	WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND	INF25XX22799	WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND- CATEGORY-III-CLASS D -SR 8W62D-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 20/08/2026 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
1430	WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND	INF25XX22807	WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND- CATEGORY-III-CLASS E -SR 8W63E-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 27/08/2026 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

1431	WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND	INF25XX22815	WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND- CATEGORY-III-CLASS A -SR 8W63A-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 27/08/2026 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
1432	WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND	INF25XX22823	WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND- CATEGORY-III-CLASS G -SR 8W63G-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 27/08/2026 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 REIT & INVIT ALTERNATES FUND I	INF2SA522DU9	WHITEOAK CAPITAL REIT AND INVIT ALTERNATES FUND I-CATEGORY-III-CLASS C2 -SR WXS2-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 28/05/2026 AND DATE OF MATURITY: 04/08/2029 CLOSE ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
1434	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I	INF2SA522DV7	WHITEOAK CAPITAL REIT AND INVIT ALTERNATES FUND I-CATEGORY-III-CLASS Q2 -SR WXSQ2-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 28/05/2026 AND DATE OF MATURITY: 04/08/2029 CLOSE ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
1435	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I	INF2SA522DW5	WHITEOAK CAPITAL REIT AND INVIT ALTERNATES FUND I-CATEGORY-III-CLASS J2 -SR WXSJ2-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 17/07/2026 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	INF2SA522DX3	WHITEOAK CAPITAL REIT AND INVIT ALTERNATES FUND I-CATEGORY-III-CLASS A1 -SR WXS1-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 19/06/2026 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	INF2SA522DY1	WHITEOAK CAPITAL REIT AND INVIT ALTERNATES FUND I-CATEGORY-III-CLASS P2 -SR WXSP2-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 28/05/2026 AND DATE OF MATURITY: 04/08/2029 CLOSE ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
1438	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I	INF2SA522DZ8	WHITEOAK CAPITAL REIT AND INVIT ALTERNATES FUND I-CATEGORY-III-CLASS R2 -SR WXS2-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 19/06/2026 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	INF2SA522EA9	WHITEOAK CAPITAL REIT AND INVIT ALTERNATES FUND I-CATEGORY-III-CLASS A1 -SR S26A1-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 07/08/2026 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	INF2SA522EB7	WHITEOAK CAPITAL REIT AND INVIT ALTERNATES FUND I-CATEGORY-III-CLASS A2 -SR WXS2-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 19/06/2026 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	INF2SA522EH4	WHITEOAK CAPITAL REIT AND INVIT ALTERNATES FUND I-CATEGORY-III-CLASS A1 -SR R26A1-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 06/08/2026 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	INF2SA522EI2	WHITEOAK CAPITAL REIT AND INVIT ALTERNATES FUND I-CATEGORY-III-CLASS B1 -SR R26B1-FACE VALUE	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-

			INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 06/08/2026 AND DATE OF MATURITY: 04/08/2029 CLOSE ENDED			28432745 Email: n_sachidhanandham@camsonline.com
1443	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I	INF2SA522EJ0	WHITEOAK CAPITAL REIT AND INVIT ALTERNATES FUND I-CATEGORY-III-CLASS A2 -SR R26A2-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 06/08/2026 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	INF2SA522EK8	WHITEOAK CAPITAL REIT AND INVIT ALTERNATES FUND I-CATEGORY-III-CLASS D1 -SR R26D1-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 06/08/2026 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	INF2SA522EL6	WHITEOAK CAPITAL REIT AND INVIT ALTERNATES FUND I-CATEGORY-III-CLASS F2 -SR R26F2-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 06/08/2026 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
1446	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I	INF2SA522EM4	WHITEOAK CAPITAL REIT AND INVIT ALTERNATES FUND I-CATEGORY-III-CLASS L1 -SR R26L1-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 06/08/2026 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	INF2SA522EN2	WHITEOAK CAPITAL REIT AND INVIT ALTERNATES FUND I-CATEGORY-III-CLASS P2 -SR R26P2-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 06/08/2026 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	INF2SA522EO0	WHITEOAK CAPITAL REIT AND INVIT ALTERNATES FUND I-CATEGORY-III-CLASS Q2 -SR R26Q2-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 06/08/2026 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	INF2SA522EP7	WHITEOAK CAPITAL REIT AND INVIT ALTERNATES FUND I-CATEGORY-III-CLASS R2 -SR R26R2-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 06/08/2026 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	INF2SA522EQ5	WHITEOAK CAPITAL REIT AND INVIT ALTERNATES FUND I-CATEGORY-III-CLASS A1 -SR R27A1-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 13/08/2026 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	INF2SA522ER3	WHITEOAK CAPITAL REIT AND INVIT ALTERNATES FUND I-CATEGORY-III-CLASS P2 -SR R27P2-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 13/08/2026 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	INF2SA522ES1	WHITEOAK CAPITAL REIT AND INVIT ALTERNATES FUND I-CATEGORY-III-CLASS A2 -SR R27A2-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 13/08/2026 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	INF2SA522ET9	WHITEOAK CAPITAL REIT AND INVIT ALTERNATES FUND I-CATEGORY-III-CLASS A2 -SR R29A2-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 27/08/2026 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	INF2SA522EU7	WHITEOAK CAPITAL REIT AND INVIT ALTERNATES FUND I-CATEGORY-III-CLASS A2 -SR R28A2-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 20/08/2026 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	INF2SA522EV5	WHITEOAK CAPITAL REIT AND INVIT ALTERNATES FUND I-CATEGORY-III-CLASS B2 -SR R29B2-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 27/08/2026 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	INF2SA522EW3	WHITEOAK CAPITAL REIT AND INVIT ALTERNATES FUND I-CATEGORY-III-CLASS P2 -SR WX6P2-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 27/05/2026 AND DATE OF MATURITY: 04/08/2029 CLOSE ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
1457	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I	INF2SA522EX1	WHITEOAK CAPITAL REIT AND INVIT ALTERNATES FUND I-CATEGORY-III-CLASS Q2 -SR WX6Q2-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 27/05/2026 AND DATE OF MATURITY: 04/08/2029 CLOSE ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
1458	WINVEST AIF	INF2MCR22412	MOMENTUM EQUITY AND GOLD ALLOCATION FUND-CATEGORY-III-CLASS A2 -SR 01092026-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
1459	XT LONG-TERM EQUITY TRUST	INF30BN22010	XT EARLY STAGE LISTED EQUITY FUND 1-CATEGORY-III-CLASS A -SR OCT 26-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
1460	XT LONG-TERM EQUITY TRUST	INF30BN22028	XT EARLY STAGE LISTED EQUITY FUND 1-CATEGORY-III-CLASS E -SR OCT 26-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
1461	XT LONG-TERM EQUITY TRUST	INF30BN22036	XT EARLY STAGE LISTED EQUITY FUND 1-CATEGORY-III-CLASS B -SR OCT 26-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
1462	XT LONG-TERM EQUITY TRUST	INF30BN22044	XT EARLY STAGE LISTED EQUITY FUND 1-CATEGORY-III-CLASS F -SR OCT 26-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
1463	XT LONG-TERM EQUITY TRUST	INF30BN22051	XT EARLY STAGE LISTED EQUITY FUND 1-CATEGORY-III-CLASS C1 -SR OCT 26-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
1464	XT LONG-TERM EQUITY TRUST	INF30BN22069	XT EARLY STAGE LISTED EQUITY FUND 1-CATEGORY-III-CLASS C2 -SR OCT 26-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
1465	XT LONG-TERM EQUITY TRUST	INF30BN22077	XT EARLY STAGE LISTED EQUITY FUND 1-CATEGORY-III-CLASS D -SR OCT 26-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
1466	Z3PARTNERS FUND TRUST	INF2WU022018	Z3PARTNERS TECH FUND II-CATEGORY-II-CLASS C -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 40.0/- DATE OF ALLOTMENT: 05-05-2026 AND DATE OF MATURITY: 05-05-2034 CLOSE ENDED	100	IN200561 PURVA SHAREREGISTRY	Mr. D. Satishkumar Company Secretary Cameo Corporate Services Limited Subramanian Building No. 1 Club House Road Chennai-600002 Phone: (044) 8460390 Fax: (044) 8460129 Email: Cameo@cameoindia.com
1467	Z3PARTNERS FUND TRUST	INF2WU022026	Z3PARTNERS TECH FUND II-CATEGORY-II-CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 40.0/- DATE OF ALLOTMENT: 05-05-2026 AND DATE OF MATURITY: 05-05-2034 CLOSE ENDED	100	IN200561 PURVA SHAREREGISTRY	Mr. D. Satishkumar Company Secretary Cameo Corporate Services Limited Subramanian Building No. 1 Club House Road Chennai-600002 Phone: (044) 8460390 Fax: (044) 8460129 Email: Cameo@cameoindia.com
1468	Z3PARTNERS FUND TRUST	INF2WU022034	Z3PARTNERS TECH FUND II-CATEGORY-II-CLASS A2 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 40.0/- DATE OF ALLOTMENT: 05-05-2026 AND DATE OF	100	IN200561 PURVA SHAREREGISTRY	Mr. D. Satishkumar Company Secretary Cameo Corporate Services Limited Subramanian Building No. 1 Club House Road Chennai-600002 Phone: (044) 8460390 Fax: (044) 8460129 Email: Cameo@cameoindia.com



			MATURITY: 05-05-2034 CLOSE ENDED			
1469	Z3PARTNERS FUND TRUST	INF2WU022042	Z3PARTNERS TECH FUND II- CATEGORY-II-CLASS A1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 40.0/- DATE OF ALLOTMENT: 05-05-2026 AND DATE OF MATURITY: 05-05-2034 CLOSE ENDED	100	IN200561 PURVA SHAREREGISTRY	Mr. D. Satishkumar Company Secretary Cameo Corporate Services Limited Subramanian Building No. 1 Club House Road Chennai-600002 Phone: (044) 8460390 Fax: (044) 8460129 Email: Cameo@cameoindia.com

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

Rakesh Mehta Digitally signed by Rakesh Mehta
Date: 2026.10.06 19:54:39 +05'30'

**Rakesh Mehta
Vice President**