

Circular No.: NSDL/PS/2025/0581

Date: March 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	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22XW2	ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CATEGORY-III-CLASS A -SR 58-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22XX0	ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CATEGORY-III-CLASS B -SR 58-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22XY8	ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CATEGORY-III-CLASS C -SR 58-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22XZ5	ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CATEGORY-III-CLASS F -SR 58-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22YA6	ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CATEGORY-III-CLASS G -SR 58-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22YB4	ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CATEGORY-III-CLASS J -SR 58-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22YC2	ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CATEGORY-III-CLASS H -SR 58-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22YD0	ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CATEGORY-III-CLASS B -SR 57-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22YE8	ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CATEGORY-III-CLASS A -SR 57-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
10	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22YF5	ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CATEGORY-III-CLASS C -SR 57-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
11	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22YG3	ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CATEGORY-III-CLASS F -SR 57-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
12	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22YH1	ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CATEGORY-III-CLASS J -SR 57-FACE VALUE INR 100.0/- AND	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com

			PAID UP VALUE INR 100.0/- OPEN ENDED			
13	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22YI9	ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CATEGORY-III-CLASS G -SR 57-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
14	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22YJ7	ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CATEGORY-III-CLASS H -SR 57-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
15	KOTAK INDIA VENTURE FUND II	INF0RN822266	KOTAK PERFORMING RE CREDIT STRATEGY FUND I-CATEGORY-II-CLASS A - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 34106.181/- DATE OF ALLOTMENT: 26-09-2022 AND DATE OF MATURITY: 09-06-2043 CLOSE ENDED	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
16	KOTAK INDIA VENTURE FUND II	INF0RN822274	KOTAK PERFORMING RE CREDIT STRATEGY FUND I-CATEGORY-II-CLASS B1 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 33606.844/- DATE OF ALLOTMENT: 26-09-2022 AND DATE OF MATURITY: 09-06-2043 CLOSE ENDED	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
17	KOTAK INDIA VENTURE FUND II	INF0RN822282	KOTAK PERFORMING RE CREDIT STRATEGY FUND I-CATEGORY-II-CLASS B2 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 33606.844/- DATE OF ALLOTMENT: 26-09-2022 AND DATE OF MATURITY: 09-06-2043 CLOSE ENDED	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
18	LV ANGEL FUND	INF0RS3G2G90	LV VSMANI&CO P I A-CATEGORY-I-CLASS A - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 10-09-2024 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
19	LV ANGEL FUND	INF0RS3G2H08	LV FINQYAI P I-CATEGORY-I-CLASS A - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 28-10-2024 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
20	LV ANGEL FUND	INF0RS3G2H16	LV FINQYAI P I-CATEGORY-I-CLASS B - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 28-10-2024 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
21	LV ANGEL FUND	INF0RS3G2H24	LV PLANYS P I-CATEGORY-I-CLASS B -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 14-09-2024 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
22	LV ANGEL FUND	INF0RS3G2H32	LV PLANYS P I-CATEGORY-I-CLASS A -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 14-09-2024 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
23	LV ANGEL FUND	INF0RS3G2H40	LV MYRIADAI PI-CATEGORY-I-CLASS A - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 23-	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

			09-2024 AND DATE OF MATURITY: 01-09-2044 CLOSE ENDED			
24	LV ANGEL FUND	INF0RS3G2H57	LV MYRIADAI PI-CATEGORY-I-CLASS B - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 23-09-2024 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
25	LV ANGEL FUND	INF0RS3G2H65	LV UNORG P III-CATEGORY-I-CLASS A - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 29-07-2024 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
26	LV ANGEL FUND	INF0RS3G2H73	LV UNORG P III-CATEGORY-I-CLASS B - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 29-07-2024 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
27	LV ANGEL FUND	INF0RS3G2H81	LV VSMANI&CO P I A-CATEGORY-I-CLASS B - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 10-09-2024 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
28	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKH2754	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY-III-CLASS A1 -SR IUQ-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 23/01/2025 AND DATE OF MATURITY: 31/10/2030 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@kfinetech.com
29	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKH2762	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY-III-CLASS A1 -SR IUP-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 23/01/2025 AND DATE OF MATURITY: 31/10/2030 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@kfinetech.com
30	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKH2770	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY-III-CLASS A2 -SR IUV-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 23/01/2025 AND DATE OF MATURITY: 31/10/2030 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@kfinetech.com
31	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKH2788	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY-III-CLASS A1 -SR IUN-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 23/01/2025 AND DATE OF MATURITY: 31/10/2030 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@kfinetech.com
32	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKH2796	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY-III-CLASS A1 -SR IUO-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 23/01/2025 AND DATE OF MATURITY: 31/10/2030 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@kfinetech.com
33	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKH2804	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY-III-CLASS A1 -SR IUW-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT:	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfinetech.com

			23/01/2025 AND DATE OF MATURITY: 31/10/2030 CLOSE ENDED			
34	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKH2812	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY-III-CLASS A1 -SR IJU-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 23/01/2025 AND DATE OF MATURITY: 31/10/2030 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
35	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKH2820	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY-III-CLASS A1 -SR IUM-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 23/01/2025 AND DATE OF MATURITY: 31/10/2030 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
36	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKH2838	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY-III-CLASS DA1 -SR IUR-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 23/01/2025 AND DATE OF MATURITY: 31/10/2030 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
37	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKH2846	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY-III-CLASS A1 -SR IUT-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 23/01/2025 AND DATE OF MATURITY: 31/10/2030 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
38	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKH2853	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY-III-CLASS A1 -SR IVR-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 06/02/2025 AND DATE OF MATURITY: 31/10/2030 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
39	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKH2861	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY-III-CLASS A1 -SR IVO-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 06/02/2025 AND DATE OF MATURITY: 31/10/2030 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
40	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKH2879	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY-III-CLASS A1 -SR IVS-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 06/02/2025 AND DATE OF MATURITY: 31/10/2030 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
41	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKH2887	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY-III-CLASS D1 -SR IVN-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 06/02/2025 AND DATE OF MATURITY: 31/10/2030 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
42	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKH2895	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY-III-CLASS A1 -SR IVQ-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 06/02/2025 AND DATE OF MATURITY: 31/10/2030 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
43	NIPPON INDIA EVENT	INF0RSKH2903	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY-III-	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District

	OPPORTUNITIES TRUST		CLASS A1 -SR IVM-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 06/02/2025 AND DATE OF MATURITY: 31/10/2030 CLOSE ENDED			Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
44	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKH2911	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY-III-CLASS A1 -SR IVK-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 06/02/2025 AND DATE OF MATURITY: 31/10/2030 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
45	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKH2929	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY-III-CLASS D1 -SR IVI-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 06/02/2025 AND DATE OF MATURITY: 31/10/2030 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
46	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKH2937	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY-III-CLASS A1 -SR IVL-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 06/02/2025 AND DATE OF MATURITY: 31/10/2030 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
47	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKH2945	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY-III-CLASS A1 -SR IVH-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 06/02/2025 AND DATE OF MATURITY: 31/10/2030 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
48	BUSINESS EXCELLENCE TRUST IV	INF0RXK22143	INDIA BUSINESS EXCELLENCE FUND - IV-CATEGORY-II-CLASS C - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 900.0/- DATE OF ALLOTMENT: 01-10-2022 AND DATE OF MATURITY: 30-09-2033 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
49	BUSINESS EXCELLENCE TRUST IV	INF0RXK22150	INDIA BUSINESS EXCELLENCE FUND - IV-CATEGORY-II-CLASS A - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 900.0/- DATE OF ALLOTMENT: 01-10-2022 AND DATE OF MATURITY: 30-09-2033 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
50	BUSINESS EXCELLENCE TRUST IV	INF0RXK22168	INDIA BUSINESS EXCELLENCE FUND - IV-CATEGORY-II-CLASS E - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 900.0/- DATE OF ALLOTMENT: 01-10-2022 AND DATE OF MATURITY: 30-09-2033 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
51	A K ALTERNATIVE INVESTMENTS TRUST II	INF0V6O22204	A K SECURITIZATION & CREDIT OPPORTUNITIES FUND II-CATEGORY-II-CLASS BD1 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 880.0/- DATE OF ALLOTMENT: 10-02-2025 AND DATE OF MATURITY: 07-12-2027 CLOSE ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
52	AGILITY VENTURES FUND	INF0VH022AG5	AV PG 5-CATEGORY-I-CLASS AX -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 23-10-2024 AND DATE OF MATURITY: 05-01-2062 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
53	NEGEN INVESTMENT TRUST	INF0VZ822746	YR INVESTMENT OPPORTUNITIES FUND-CATEGORY III-CLASS A4 - SERIES 1ST FEBRUARY 2025--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 Nanakramguda Hyderabad 500 032

			100/- AND PAID UP VALUE INR 100/- OPEN ENDED			Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
54	NEGEN INVESTMENT TRUST	INF0VZ822753	YR INVESTMENT OPPORTUNITIES FUND-CATEGORY III-CLASS C4 - SERIES 1ST FEBRUARY 2025--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- 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
55	NEGEN INVESTMENT TRUST	INF0VZ822761	YR INVESTMENT OPPORTUNITIES FUND-CATEGORY III-CLASS C5 - SERIES 14TH FEBRUARY 2025--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- 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
56	NEGEN INVESTMENT TRUST	INF0VZ822779	YR INVESTMENT OPPORTUNITIES FUND-CATEGORY III-CLASS C6 - SERIES 1ST MARCH 2025--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- 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
57	NEGEN INVESTMENT TRUST	INF0VZ822787	YR INVESTMENT OPPORTUNITIES FUND-CATEGORY III-CLASS H2 - SERIES 1ST FEBRUARY 2025--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- 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
58	NEGEN INVESTMENT TRUST	INF0VZ822795	NEGEN UNDISCOVERED VALUE FUND-CATEGORY III-CLASS A23 - SERIES 14TH FEBRUARY 2025--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- 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
59	NEGEN INVESTMENT TRUST	INF0VZ822803	NEGEN UNDISCOVERED VALUE FUND-CATEGORY III-CLASS A24 - SERIES 1ST MARCH 2025--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- 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
60	NEGEN INVESTMENT TRUST	INF0VZ822811	NEGEN UNDISCOVERED VALUE FUND-CATEGORY III-CLASS D7 - 1ST JANUARY 2025--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- 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
61	NEGEN INVESTMENT TRUST	INF0VZ822829	NEGEN UNDISCOVERED VALUE FUND-CATEGORY III-CLASS D9 - 14TH FEBRUARY 2025--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- 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
62	NEGEN INVESTMENT TRUST	INF0VZ822837	NEGEN UNDISCOVERED VALUE FUND-CATEGORY III-CLASS D10 - 1ST MARCH 2025--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- 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
63	WATERFIELD CAPITAL TRUST II	INF0YCX22047	WATERFIELD FLAGSHIP FUND II-CATEGORY-II-CLASS C -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 23-05-2024 AND DATE OF MATURITY: 22-05-2038 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
64	PERSISTENCE CAPITAL TRUST	INF0Z7922109	PERSISTENCE CAPITAL FUND-I-CATEGORY-III-CLASS A5 -SR JAN2025--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
65	VOLT VC TRUST	INF1GDX22016	VOLT VC FUND 1-CATEGORY-II-CLASS A1 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 30-04-2025 AND DATE OF MATURITY: 29-04-2034 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
66	VOLT VC TRUST	INF1GDX22024	VOLT VC FUND 1-CATEGORY-II-CLASS A2 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 30-04-2025 AND DATE OF	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com

			MATURITY: 29-04-2034 CLOSE ENDED			
67	VOLT VC TRUST	INF1GDX22032	VOLT VC FUND 1- CATEGORY-II-CLASS B2 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 30- 04-2025 AND DATE OF MATURITY: 29-04-2034 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
68	VOLT VC TRUST	INF1GDX22040	VOLT VC FUND 1- CATEGORY-II-CLASS B1 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 30- 04-2025 AND DATE OF MATURITY: 29-04-2034 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
69	VOLT VC TRUST	INF1GDX22057	VOLT VC FUND 1- CATEGORY-II-CLASS C - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 30- 04-2025 AND DATE OF MATURITY: 29-04-2034 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
70	VOLT VC TRUST	INF1GDX22065	VOLT VC FUND 1- CATEGORY-II-CLASS D - FACE VALUE INR 1.0/- AND PAID UP VALUE INR 1.0/- DATE OF ALLOTMENT: 30- 04-2025 AND DATE OF MATURITY: 29-04-2034 CLOSE ENDED	1	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
71	CARPEDIEM CAPITAL PARTNERS FUND II	INF0RRA22211	CARPEDIEM CAPITAL PARTNERS FUND II- CATEGORY II-CLASS A1-- FACE VALUE INR 10000/- AND PAID UP VALUE INR 4500/- 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
72	CARPEDIEM CAPITAL PARTNERS FUND II	INF0RRA22229	CARPEDIEM CAPITAL PARTNERS FUND II- CATEGORY II-CLASS A1- SRI--FACE VALUE INR 10000/- AND PAID UP VALUE INR 4500/- 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
73	CARPEDIEM CAPITAL PARTNERS FUND II	INF0RRA22237	CARPEDIEM CAPITAL PARTNERS FUND II- CATEGORY II-CLASS A1- SIDBI--FACE VALUE INR 10000/- AND PAID UP VALUE INR 4500/- 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
74	CARPEDIEM CAPITAL PARTNERS FUND II	INF0RRA22245	CARPEDIEM CAPITAL PARTNERS FUND II- CATEGORY II-CLASS A2-- FACE VALUE INR 10000/- AND PAID UP VALUE INR 4500/- 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
75	CARPEDIEM CAPITAL PARTNERS FUND II	INF0RRA22252	CARPEDIEM CAPITAL PARTNERS FUND II- CATEGORY II-CLASS B-- FACE VALUE INR 10000/- AND PAID UP VALUE INR 4500/- 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
76	FIRSTPORT CAPITAL	INF0RZU22QT0	FIRSTPORT CAPITAL DREAM3 FOODS PRIVATE LIMITED-CATEGORY-I- CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-11- 2024 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
77	FIRSTPORT CAPITAL	INF0RZU22QU8	FIRSTPORT CAPITAL DREAM3 FOODS PRIVATE LIMITED-CATEGORY-I-	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District

			CLASS D -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-11-2024 AND DATE OF MATURITY: 16-06-2038 CLOSE ENDED			Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
78	FIRSTPORT CAPITAL	INF0RZU22QV6	FIRSTPORT CAPITAL DREAM3 FOODS PRIVATE LIMITED-CATEGORY-I-CLASS E -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-11-2024 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
79	SOONICORN ANGEL TRUST - I	INF0UMO22498	SV DAVE AI 01-CATEGORY-I-CLASS A -SR 22-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 01-02-2025 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
80	SOONICORN ANGEL TRUST - I	INF0UMO22506	SV DAVE AI 01-CATEGORY-I-CLASS B -SR 22-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 01-02-2025 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
81	OYSTERROCK CAPITAL INVESTMENT TRUST	INF0VQY22132	OYSTERROCK CAPITAL FUND II-CATEGORY-III-CLASS A1 -SR DEC24-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 TECHNOPSISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
82	OYSTERROCK CAPITAL INVESTMENT TRUST	INF0VQY22140	OYSTERROCK CAPITAL FUND II-CATEGORY-III-CLASS A2 -SR JAN25-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 TECHNOPSISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
83	MOUNTTECH GROWTH FUND	INF1KAY22012	MOUNTTECH GROWTH FUND KAVACHH-CATEGORY-II-CLASS A -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 16-07-2024 AND DATE OF MATURITY: 16-07-2034 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. NAGENDRA NADIG HEAD OF FINANCE AND COMPLIANCE MOUNTTECH GROWTH FUND 1109 JW MARIOTT DELHI AEROCITY NEW DELHI 110037 Phone: 8368655502 Fax: Email: nagendra.nadig@mounttechindia.com
84	MOUNTTECH GROWTH FUND	INF1KAY22020	MOUNTTECH GROWTH FUND KAVACHH-CATEGORY-II-CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 16-07-2024 AND DATE OF MATURITY: 16-07-2034 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. NAGENDRA NADIG HEAD OF FINANCE AND COMPLIANCE MOUNTTECH GROWTH FUND 1109 JW MARIOTT DELHI AEROCITY NEW DELHI 110037 Phone: 8368655502 Fax: Email: nagendra.nadig@mounttechindia.com
85	MOUNTTECH GROWTH FUND	INF1KAY22038	MOUNTTECH GROWTH FUND KAVACHH-CATEGORY-II-CLASS C1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 16-07-2024 AND DATE OF MATURITY: 16-07-2034 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. NAGENDRA NADIG HEAD OF FINANCE AND COMPLIANCE MOUNTTECH GROWTH FUND 1109 JW MARIOTT DELHI AEROCITY NEW DELHI 110037 Phone: 8368655502 Fax: Email: nagendra.nadig@mounttechindia.com
86	MOUNTTECH GROWTH FUND	INF1KAY22046	MOUNTTECH GROWTH FUND KAVACHH-CATEGORY-II-CLASS C2 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 16-07-2024 AND DATE OF MATURITY: 16-07-2034 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. NAGENDRA NADIG HEAD OF FINANCE AND COMPLIANCE MOUNTTECH GROWTH FUND 1109 JW MARIOTT DELHI AEROCITY NEW DELHI 110037 Phone: 8368655502 Fax: Email: nagendra.nadig@mounttechindia.com
87	MOUNTTECH GROWTH FUND	INF1KAY22053	MOUNTTECH GROWTH FUND KAVACHH-CATEGORY-II-CLASS D -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 16-07-2024 AND DATE OF MATURITY: 16-07-2034 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. NAGENDRA NADIG HEAD OF FINANCE AND COMPLIANCE MOUNTTECH GROWTH FUND 1109 JW MARIOTT DELHI AEROCITY NEW DELHI 110037 Phone: 8368655502 Fax: Email: nagendra.nadig@mounttechindia.com
88	KOTAK INFRASTRUCTURE INVESTMENT FUND	INF0RN722714	KOTAK INFRASTRUCTURE INVESTMENT FUND-CATEGORY-II-CLASS A2 -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 Nanakramguda Hyderabad 500 032

			100000.0/- AND PAID UP VALUE INR 4465.331/- DATE OF ALLOTMENT: 23-03-2023 AND DATE OF MATURITY: 25-08-2030 CLOSE ENDED			Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
89	KOTAK INFRASTRUCTURE INVESTMENT FUND	INF0RN722722	KOTAK INFRASTRUCTURE INVESTMENT FUND-CATEGORY-II-CLASS B1 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 6575.757/- DATE OF ALLOTMENT: 23-03-2023 AND DATE OF MATURITY: 25-08-2030 CLOSE ENDED	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
90	KOTAK INFRASTRUCTURE INVESTMENT FUND	INF0RN722730	KOTAK INFRASTRUCTURE INVESTMENT FUND-CATEGORY-II-CLASS B1 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 6577.341/- DATE OF ALLOTMENT: 23-03-2023 AND DATE OF MATURITY: 25-08-2030 CLOSE ENDED	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
91	KOTAK INFRASTRUCTURE INVESTMENT FUND	INF0RN722748	KOTAK INFRASTRUCTURE INVESTMENT FUND-CATEGORY-II-CLASS B2 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 5797.158/- DATE OF ALLOTMENT: 23-03-2023 AND DATE OF MATURITY: 25-08-2030 CLOSE ENDED	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
92	KOTAK INFRASTRUCTURE INVESTMENT FUND	INF0RN722755	KOTAK INFRASTRUCTURE INVESTMENT FUND-CATEGORY-II-CLASS C1 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 5525.922/- DATE OF ALLOTMENT: 23-03-2023 AND DATE OF MATURITY: 25-08-2030 CLOSE ENDED	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
93	KOTAK INFRASTRUCTURE INVESTMENT FUND	INF0RN722763	KOTAK INFRASTRUCTURE INVESTMENT FUND-CATEGORY-II-CLASS C2 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 5525.939/- DATE OF ALLOTMENT: 23-03-2023 AND DATE OF MATURITY: 25-08-2030 CLOSE ENDED	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
94	KOTAK INFRASTRUCTURE INVESTMENT FUND	INF0RN722771	KOTAK INFRASTRUCTURE INVESTMENT FUND-CATEGORY-II-CLASS D - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 144.31/- DATE OF ALLOTMENT: 23-03-2023 AND DATE OF MATURITY: 25-08-2030 CLOSE ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
95	AXIS ALTERNATIVE INVESTMENT FUND-CATEGORY II	INF0RNW22636	AXIS NEW OPPORTUNITIES AIF - SERIES II-CATEGORY-II-CLASS A1 -SR 6A1-FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 21-02-2025 AND DATE OF MATURITY: 11-05-2030 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
96	AXIS ALTERNATIVE INVESTMENT FUND-CATEGORY II	INF0RNW22644	AXIS NEW OPPORTUNITIES AIF - SERIES II-CATEGORY-II-CLASS A2 -SR 6A2-FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 21-02-2025 AND DATE OF MATURITY: 11-05-2030 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
97	AXIS ALTERNATIVE INVESTMENT FUND-CATEGORY II	INF0RNW22651	AXIS NEW OPPORTUNITIES AIF - SERIES II-CATEGORY-II-CLASS B -SR 6B-FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 21-02-2025 AND DATE OF MATURITY: 11-05-2030 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

98	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II	INF0RNW22669	AXIS STRUCTURED CREDIT AIF II-CATEGORY-II-CLASS A8 -SR 11A8-FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 21-02-2025 AND DATE OF MATURITY: 11-10-2028 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
99	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II	INF0RNW22677	AXIS STRUCTURED CREDIT AIF II-CATEGORY-II-CLASS A1 -SR 11A1-FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 21-02-2025 AND DATE OF MATURITY: 11-10-2028 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
100	ASHIKA ALTERNATIVE INVESTMENTS	INF0T1E22945	ASHIKA INDIA SELECT FUND-CATEGORY-III-CLASS A -SR 33-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
101	ASHIKA ALTERNATIVE INVESTMENTS	INF0T1E22952	ASHIKA INDIA SELECT FUND-CATEGORY-III-CLASS A -SR 32-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
102	ASHIKA ALTERNATIVE INVESTMENTS	INF0T1E22960	ASHIKA INDIA SELECT FUND-CATEGORY-III-CLASS A -SR 34-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
103	ASHIKA ALTERNATIVE INVESTMENTS	INF0T1E22978	ASHIKA INDIA SELECT FUND-CATEGORY-III-CLASS A -SR 35-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
104	ASHIKA ALTERNATIVE INVESTMENTS	INF0T1E22986	ASHIKA INDIA SELECT FUND-CATEGORY-III-CLASS A -SR 36-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
105	ASHIKA ALTERNATIVE INVESTMENTS	INF0T1E22994	ASHIKA INDIA SELECT FUND-CATEGORY-III-CLASS A -SR 37-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
106	ASHIKA ALTERNATIVE INVESTMENTS	INF0T1E22AA0	ASHIKA INDIA SELECT FUND-CATEGORY-III-CLASS A -SR 38-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
107	ASHIKA ALTERNATIVE INVESTMENTS	INF0T1E22AB8	ASHIKA INDIA SELECT FUND-CATEGORY-III-CLASS A -SR 39-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
108	ASHIKA ALTERNATIVE INVESTMENTS	INF0T1E22AC6	ASHIKA INDIA SELECT FUND-CATEGORY-III-CLASS A -SR 40-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
109	ASHIKA ALTERNATIVE INVESTMENTS	INF0T1E22AD4	ASHIKA INDIA SELECT FUND-CATEGORY-III-CLASS A -SR 41-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
110	ASHIKA ALTERNATIVE INVESTMENTS	INF0T1E22AE2	ASHIKA INDIA SELECT FUND-CATEGORY-III-CLASS A -SR 42-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
111	ASHIKA ALTERNATIVE INVESTMENTS	INF0T1E22AF9	ASHIKA INDIA SELECT FUND-CATEGORY-III-CLASS A -SR 43-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
112	ASHIKA ALTERNATIVE INVESTMENTS	INF0T1E22AG7	ASHIKA INDIA SELECT FUND-CATEGORY-III-CLASS A -SR 44-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

			VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED			Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
193	ASHIKA ALTERNATIVE INVESTMENTS	INF0T1E22DJ5	ASHIKA INDIA SELECT FUND-CATEGORY-III-CLASS A -SR 31-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
194	ASHIKA ALTERNATIVE INVESTMENTS	INF0T1E22DK3	ASHIKA INDIA SELECT FUND-CATEGORY-III-CLASS G -SR 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
195	ASHIKA ALTERNATIVE INVESTMENTS	INF0T1E22DL1	ASHIKA INDIA SELECT FUND-CATEGORY-III-CLASS G -SR 27-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
196	ASHIKA ALTERNATIVE INVESTMENTS	INF0T1E22DM9	ASHIKA INDIA SELECT FUND-CATEGORY-III-CLASS G -SR 28-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
197	ASHIKA ALTERNATIVE INVESTMENTS	INF0T1E22DN7	ASHIKA INDIA SELECT FUND-CATEGORY-III-CLASS G -SR 29-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
198	INVSTT TRUST	INF0U6C22NC9	INVSTT BALWAAN KRISHI VI-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. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com
199	INVSTT TRUST	INF0U6C22ND7	INVSTT BALWAAN KRISHI VI-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. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com
200	INVSTT TRUST	INF0U6C22NE5	INVSTT ADVENTURES SISIRRADAR 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. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com
201	INVSTT TRUST	INF0U6C22NF2	INVSTT ADVENTURES SISIRRADAR I-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. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com
202	INVSTT TRUST	INF0U6C22NG0	INVSTT MARICI WEVOIS I-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. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com
203	INVSTT TRUST	INF0U6C22NH8	INVSTT MARICI WEVOIS 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. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com
204	INVSTT TRUST	INF0U6C22NI6	INVSTT WFC AWENEST 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. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com
205	INVSTT TRUST	INF0U6C22NJ4	INVSTT WFC AWENEST I-CATEGORY-I-CLASS C -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT

			ALLOTMENT: 18-10-2022 AND DATE OF MATURITY: 18-10-2039 CLOSE ENDED			GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com
206	INVSTT TRUST	INF0U6C22NK2	INVSTT WFC TARZANWAY I-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. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com
207	INVSTT TRUST	INF0U6C22NL0	INVSTT WFC TARZANWAY 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. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com
208	INVSTT TRUST	INF0U6C22NM8	INVSTT 91VENTURES QILA GAMES I-CATEGORY-I-CLASS B -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. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com
209	INVSTT TRUST	INF0U6C22NN6	INVSTT 91VENTURES QILA GAMES I-CATEGORY-I-CLASS L -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. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com
210	INVSTT TRUST	INF0U6C22NO4	INVSTT 91VENTURES QILA GAMES 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. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com
211	INVSTT TRUST	INF0U6C22NP1	INVSTT FRV BALWAAN KRISHI II-CATEGORY-I-CLASS B -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. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com
212	INVSTT TRUST	INF0U6C22NQ9	INVSTT THRIVEVENTURES BALWAAN KRISHI V-CATEGORY-I-CLASS B - 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. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com
213	INVSTT TRUST	INF0U6C22NR7	INVSTT FRV BALWAAN KRISHI 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. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com
214	INVSTT TRUST	INF0U6C22NS5	INVSTT THRIVEVENTURES BALWAAN KRISHI V-CATEGORY-I-CLASS L - 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. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com
215	INVSTT TRUST	INF0U6C22NT3	INVSTT THRIVEVENTURES BALWAAN KRISHI V-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. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com
216	INVSTT TRUST	INF0U6C22NU1	INVSTT NEXXTMILE ASTROME I-CATEGORY-I-CLASS L -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT

			OF ALLOTMENT: 18-10-2022 AND DATE OF MATURITY: 18-10-2039 CLOSE ENDED			GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com
217	INVSTT TRUST	INF0U6C22NV9	INVSTT NEXXTMILE ASTROME I-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. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com
218	INVSTT TRUST	INF0U6C22NW7	INVSTT NEXXTMILE ASTROME 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. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com
219	INVSTT TRUST	INF0U6C22NX5	INVSTT NEXXTMILE ASTROME 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. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com
220	INVSTT TRUST	INF0U6C22NY3	INVSTT NEXXTMILE ASTROME II-CATEGORY-I- CLASS L -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. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com
221	INVSTT TRUST	INF0U6C22NZ0	INVSTT NEXXTMILE ASTROME 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. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com
222	INVSTT TRUST	INF0U6C22OA1	INVSTT BAJAJVC BIOVEDA I-CATEGORY-I-CLASS B - 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. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com
223	INVSTT TRUST	INF0U6C22OB9	INVSTT BAJAJVC BIOVEDA I-CATEGORY-I-CLASS L - 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. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com
224	INVSTT TRUST	INF0U6C22OC7	INVSTT BAJAJVC BIOVEDA 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. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com
225	INVSTT TRUST	INF0U6C22OD5	INVSTT WINDROSECAPITAL RUBICK AI 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. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com
226	INVSTT TRUST	INF0U6C22OE3	INVSTT WINDROSECAPITAL RUBICK AI I-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. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com
227	INVSTT TRUST	INF0U6C22OF0	INVSTT WFC HEDGED I- CATEGORY-I-CLASS C - FACE VALUE INR 100.0/-	100	IN200963 NSDL DATABASE	MR. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING

			AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 18-10-2022 AND DATE OF MATURITY: 18-10-2039 CLOSE ENDED		MANAGEMENT LIMITED	ROAD B/H TRIVIDH BUILDING SURAT GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com
228	INVSTT TRUST	INF0U6C220G8	INVSTT WFC HEDGED I-CATEGORY-I-CLASS L - 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. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com
229	INVSTT TRUST	INF0U6C220H6	INVSTT ACV PHOT AI I-CATEGORY-I-CLASS B - 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. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com
230	INVSTT TRUST	INF0U6C220I4	INVSTT WFC HEDGED 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. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com
231	INVSTT TRUST	INF0U6C220J2	INVSTT ACV PHOT AI I-CATEGORY-I-CLASS L - 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. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com
232	INVSTT TRUST	INF0U6C220K0	INVSTT ACV PHOT AI 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. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com
233	INVSTT TRUST	INF0U6C220L8	INVSTT FRV VYOMOS I-CATEGORY-I-CLASS B - 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. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com
234	INVSTT TRUST	INF0U6C220M6	INVSTT FRV VYOMOS 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. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com
235	EDGE INVESTMENTS TRUST	INF0U9G22056	EDGE CREDIT OPPORTUNITIES FUND I-CATEGORY-II-CLASS A2 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 989.182/- DATE OF ALLOTMENT: 21-02-2025 AND DATE OF MATURITY: 05-09-2025 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
236	EDGE INVESTMENTS TRUST	INF0U9G22064	EDGE CREDIT OPPORTUNITIES FUND I-CATEGORY-II-CLASS A1 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 989.182/- DATE OF ALLOTMENT: 21-02-2025 AND DATE OF MATURITY: 05-09-2025 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
237	EDGE INVESTMENTS TRUST	INF0U9G22072	EDGE CREDIT OPPORTUNITIES FUND I-CATEGORY-II-CLASS A3 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 989.182/- DATE OF ALLOTMENT: 21-02-2025 AND DATE OF MATURITY: 05-09-2025 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
238	SARCAP INVESTMENT TRUST	INF0VH222345	INDIA EQUITY FUND I-CATEGORY-III-CLASS A - SR 30112024-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

239	WHITESPACE ALPHA	INF0VQD22334	WHITESPACE ALPHA - MULTI ASSET FUND- CATEGORY-III-CLASS A - SR (R) OCT 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
240	WHITESPACE ALPHA	INF0VQD22342	WHITESPACE ALPHA - MULTI ASSET FUND- CATEGORY-III-CLASS A - SR (R) SEP 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
241	WHITESPACE ALPHA	INF0VQD22359	WHITESPACE ALPHA - MULTI ASSET FUND- CATEGORY-III-CLASS B - SR NOV 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
242	WHITESPACE ALPHA	INF0VQD22367	WHITESPACE ALPHA - MULTI ASSET FUND- CATEGORY-III-CLASS B - SR DEC 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
243	REAL TIME ANGEL FUND	INF0VS422BR9	RTAF ALLUVIUM HOC I- CATEGORY-I-CLASS E - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 28-01-2025 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:
244	REAL TIME ANGEL FUND	INF0VS422BS7	RTAF ALLUVIUM HOC I- CATEGORY-I-CLASS A - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 28-01-2025 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:
245	REAL TIME ANGEL FUND	INF0VS422BT5	RTAF ALLUVIUM AMBAK III- CATEGORY-I-CLASS E - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 27-01-2025 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:
246	REAL TIME ANGEL FUND	INF0VS422BU3	RTAF ALLUVIUM AMBAK III- CATEGORY-I-CLASS A - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 27-01-2025 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:
247	EAGLEWINGS RISE FUNDS	INF0WDF22186	EAGLEWINGS RISE FUNDS ASTROME-CATEGORY-I-CLASS D2 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 26-12-2024 AND DATE OF MATURITY: 13-01-2049 CLOSE ENDED	10000	IN200998 SKI CAPITAL SERVICES LIMITED	MR. Birendra Singh Bora Manager SKI Capital Services Limited. 718 Dr. Joshi Road Karol Bagh New Delhi - 110005 Phone: Fax: Email:
248	EAGLEWINGS RISE FUNDS	INF0WDF22194	EAGLEWINGS RISE FUNDS ASTROME-CATEGORY-I-CLASS A6 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 26-12-2024 AND DATE OF MATURITY: 13-01-2049 CLOSE ENDED	10000	IN200998 SKI CAPITAL SERVICES LIMITED	MR. Birendra Singh Bora Manager SKI Capital Services Limited. 718 Dr. Joshi Road Karol Bagh New Delhi - 110005 Phone: Fax: Email:
249	EAGLEWINGS RISE FUNDS	INF0WDF22202	EAGLEWINGS RISE FUNDS ASTROME-CATEGORY-I-CLASS B1 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 26-12-2024 AND DATE OF MATURITY: 13-01-2049 CLOSE ENDED	10000	IN200998 SKI CAPITAL SERVICES LIMITED	MR. Birendra Singh Bora Manager SKI Capital Services Limited. 718 Dr. Joshi Road Karol Bagh New Delhi - 110005 Phone: Fax: Email:
250	SIRIUSONE CAPITAL FUND	INF0XOE22HT5	SAMARTHYA NVS GETWORK II-CATEGORY-I-CLASS C3 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 23/08/2024 AND DATE OF MATURITY: 18/06/2034 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. YASH MEHTA VP INVESTMENTS SIRIUSONE CAPITAL FUND 812 8TH FLOOR B-WING ATRIUM CO-OP CHAKALA MIDC ANDHERI EAST MUMBAI-400093 MAHARASHTRA Phone: Fax: Email: cvl@sirusone.vc

251	SIRIUSONE CAPITAL FUND	INF0XOE22HU3	SAMARTHYA NVS GETWORK II-CATEGORY-I-CLASS C1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 23/08/2024 AND DATE OF MATURITY: 18/06/2034 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. YASH MEHTA VP INVESTMENTS SIRIUSONE CAPITAL FUND 812 8TH FLOOR B-WING ATRIUM CO-OP CHAKALA MIDC ANDHERI EAST MUMBAI-400093 MAHARASHTRA Phone: Fax: Email: cvl@sirusone.vc
252	SIRIUSONE CAPITAL FUND	INF0XOE22HV1	SAMARTHYA NVS GETWORK II-CATEGORY-I-CLASS C4 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 23/08/2024 AND DATE OF MATURITY: 18/06/2034 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. YASH MEHTA VP INVESTMENTS SIRIUSONE CAPITAL FUND 812 8TH FLOOR B-WING ATRIUM CO-OP CHAKALA MIDC ANDHERI EAST MUMBAI-400093 MAHARASHTRA Phone: Fax: Email: cvl@sirusone.vc
253	SIRIUSONE CAPITAL FUND	INF0XOE22HW9	SAMARTHYA NVS GETWORK II-CATEGORY-I-CLASS C5 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 23/08/2024 AND DATE OF MATURITY: 18/06/2034 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. YASH MEHTA VP INVESTMENTS SIRIUSONE CAPITAL FUND 812 8TH FLOOR B-WING ATRIUM CO-OP CHAKALA MIDC ANDHERI EAST MUMBAI-400093 MAHARASHTRA Phone: Fax: Email: cvl@sirusone.vc
254	SIRIUSONE CAPITAL FUND	INF0XOE22HX7	SAMARTHYA NVS GETWORK II-CATEGORY-I-CLASS D1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 23/08/2024 AND DATE OF MATURITY: 18/06/2034 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. YASH MEHTA VP INVESTMENTS SIRIUSONE CAPITAL FUND 812 8TH FLOOR B-WING ATRIUM CO-OP CHAKALA MIDC ANDHERI EAST MUMBAI-400093 MAHARASHTRA Phone: Fax: Email: cvl@sirusone.vc
255	SIRIUSONE CAPITAL FUND	INF0XOE22HY5	SAMARTHYA PROPULSION VENTURE 1-CATEGORY-I-CLASS C1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 30/09/2024 AND DATE OF MATURITY: 18/06/2034 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. YASH MEHTA VP INVESTMENTS SIRIUSONE CAPITAL FUND 812 8TH FLOOR B-WING ATRIUM CO-OP CHAKALA MIDC ANDHERI EAST MUMBAI-400093 MAHARASHTRA Phone: Fax: Email: cvl@sirusone.vc
256	SIRIUSONE CAPITAL FUND	INF0XOE22HZ2	SAMARTHYA PROPULSION VENTURE 1-CATEGORY-I-CLASS C4 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 30/09/2024 AND DATE OF MATURITY: 18/06/2034 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. YASH MEHTA VP INVESTMENTS SIRIUSONE CAPITAL FUND 812 8TH FLOOR B-WING ATRIUM CO-OP CHAKALA MIDC ANDHERI EAST MUMBAI-400093 MAHARASHTRA Phone: Fax: Email: cvl@sirusone.vc
257	SIRIUSONE CAPITAL FUND	INF0XOE22IA3	SAMARTHYA PROPULSION VENTURE 1-CATEGORY-I-CLASS C5 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 30/09/2024 AND DATE OF MATURITY: 18/06/2034 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. YASH MEHTA VP INVESTMENTS SIRIUSONE CAPITAL FUND 812 8TH FLOOR B-WING ATRIUM CO-OP CHAKALA MIDC ANDHERI EAST MUMBAI-400093 MAHARASHTRA Phone: Fax: Email: cvl@sirusone.vc
258	SIRIUSONE CAPITAL FUND	INF0XOE22IB1	SAMARTHYA PROPULSION VENTURE 1-CATEGORY-I-CLASS D1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 30/09/2024 AND DATE OF MATURITY: 18/06/2034 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. YASH MEHTA VP INVESTMENTS SIRIUSONE CAPITAL FUND 812 8TH FLOOR B-WING ATRIUM CO-OP CHAKALA MIDC ANDHERI EAST MUMBAI-400093 MAHARASHTRA Phone: Fax: Email: cvl@sirusone.vc
259	SIRIUSONE CAPITAL FUND	INF0XOE22IC9	SAMARTHYA PROPULSION VENTURE 1-CATEGORY-I-CLASS D2 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 30/09/2024 AND DATE OF MATURITY: 18/06/2034 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. YASH MEHTA VP INVESTMENTS SIRIUSONE CAPITAL FUND 812 8TH FLOOR B-WING ATRIUM CO-OP CHAKALA MIDC ANDHERI EAST MUMBAI-400093 MAHARASHTRA Phone: Fax: Email: cvl@sirusone.vc
260	SIRIUSONE CAPITAL FUND	INF0XOE22ID7	OPTIONALITY VENTURES CVL - THERMOFLYDE- CATEGORY-I-CLASS C1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 03/10/2024 AND DATE OF MATURITY: 18/06/2034 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. YASH MEHTA VP INVESTMENTS SIRIUSONE CAPITAL FUND 812 8TH FLOOR B-WING ATRIUM CO-OP CHAKALA MIDC ANDHERI EAST MUMBAI-400093 MAHARASHTRA Phone: Fax: Email: cvl@sirusone.vc
261	SIRIUSONE CAPITAL FUND	INF0XOE22IE5	OPTIONALITY VENTURES CVL - THERMOFLYDE- CATEGORY-I-CLASS C3 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 03/10/2024 AND DATE OF MATURITY: 18/06/2034 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. YASH MEHTA VP INVESTMENTS SIRIUSONE CAPITAL FUND 812 8TH FLOOR B-WING ATRIUM CO-OP CHAKALA MIDC ANDHERI EAST MUMBAI-400093 MAHARASHTRA Phone: Fax: Email: cvl@sirusone.vc
262	SIRIUSONE CAPITAL FUND	INF0XOE22IF2	OPTIONALITY VENTURES CVL - THERMOFLYDE- CATEGORY-I-CLASS D1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. YASH MEHTA VP INVESTMENTS SIRIUSONE CAPITAL FUND 812 8TH FLOOR B-WING ATRIUM CO-OP CHAKALA MIDC ANDHERI EAST MUMBAI-400093 MAHARASHTRA Phone: Fax: Email: cvl@sirusone.vc

			ALLOTMENT: 03/10/2024 AND DATE OF MATURITY: 18/06/2034 CLOSE ENDED			
263	SIRIUSONE CAPITAL FUND	INF0XOE22IG0	IN44 CAPITAL-NAUTICAL WINGS-CATEGORY-I-CLASS C1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 03/10/2024 AND DATE OF MATURITY: 18/06/2034 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. YASH MEHTA VP INVESTMENTS SIRIUSONE CAPITAL FUND 812 8TH FLOOR B-WING ATRIUM CO-OP CHAKALA MIDC ANDHERI EAST MUMBAI-400093 MAHARASHTRA Phone: Fax: Email: cvl@sirusone.vc
264	SIRIUSONE CAPITAL FUND	INF0XOE22IH8	IN44 CAPITAL-NAUTICAL WINGS-CATEGORY-I-CLASS C3 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 03/10/2024 AND DATE OF MATURITY: 18/06/2034 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. YASH MEHTA VP INVESTMENTS SIRIUSONE CAPITAL FUND 812 8TH FLOOR B-WING ATRIUM CO-OP CHAKALA MIDC ANDHERI EAST MUMBAI-400093 MAHARASHTRA Phone: Fax: Email: cvl@sirusone.vc
265	SIRIUSONE CAPITAL FUND	INF0XOE22II6	IN44 CAPITAL-NAUTICAL WINGS-CATEGORY-I-CLASS D1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 03/10/2024 AND DATE OF MATURITY: 18/06/2034 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. YASH MEHTA VP INVESTMENTS SIRIUSONE CAPITAL FUND 812 8TH FLOOR B-WING ATRIUM CO-OP CHAKALA MIDC ANDHERI EAST MUMBAI-400093 MAHARASHTRA Phone: Fax: Email: cvl@sirusone.vc
266	SIRIUSONE CAPITAL FUND	INF0XOE22IJ4	SAMARTHYA EVTOL VENTURE I-CATEGORY-I-CLASS D2 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 31/10/2024 AND DATE OF MATURITY: 18/06/2034 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. YASH MEHTA VP INVESTMENTS SIRIUSONE CAPITAL FUND 812 8TH FLOOR B-WING ATRIUM CO-OP CHAKALA MIDC ANDHERI EAST MUMBAI-400093 MAHARASHTRA Phone: Fax: Email: cvl@sirusone.vc
267	SIRIUSONE CAPITAL FUND	INF0XOE22IK2	SAMARTHYA EVTOL VENTURE I-CATEGORY-I-CLASS C1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 31/10/2024 AND DATE OF MATURITY: 18/06/2034 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. YASH MEHTA VP INVESTMENTS SIRIUSONE CAPITAL FUND 812 8TH FLOOR B-WING ATRIUM CO-OP CHAKALA MIDC ANDHERI EAST MUMBAI-400093 MAHARASHTRA Phone: Fax: Email: cvl@sirusone.vc
268	SIRIUSONE CAPITAL FUND	INF0XOE22IL0	SAMARTHYA EVTOL VENTURE I-CATEGORY-I-CLASS C4 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 31/10/2024 AND DATE OF MATURITY: 18/06/2034 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. YASH MEHTA VP INVESTMENTS SIRIUSONE CAPITAL FUND 812 8TH FLOOR B-WING ATRIUM CO-OP CHAKALA MIDC ANDHERI EAST MUMBAI-400093 MAHARASHTRA Phone: Fax: Email: cvl@sirusone.vc
269	SIRIUSONE CAPITAL FUND	INF0XOE22IM8	SAMARTHYA EVTOL VENTURE I-CATEGORY-I-CLASS C5 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 31/10/2024 AND DATE OF MATURITY: 18/06/2034 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. YASH MEHTA VP INVESTMENTS SIRIUSONE CAPITAL FUND 812 8TH FLOOR B-WING ATRIUM CO-OP CHAKALA MIDC ANDHERI EAST MUMBAI-400093 MAHARASHTRA Phone: Fax: Email: cvl@sirusone.vc
270	SIRIUSONE CAPITAL FUND	INF0XOE22IN6	SAMARTHYA EVTOL VENTURE I-CATEGORY-I-CLASS D1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 31/10/2024 AND DATE OF MATURITY: 18/06/2034 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. YASH MEHTA VP INVESTMENTS SIRIUSONE CAPITAL FUND 812 8TH FLOOR B-WING ATRIUM CO-OP CHAKALA MIDC ANDHERI EAST MUMBAI-400093 MAHARASHTRA Phone: Fax: Email: cvl@sirusone.vc
271	KROYANA SPECIAL SITUATIONS FUND	INF0Y8J22033	ANA TEMPLEBAY INDIA OPPORTUNITIES FUND-CATEGORY-II-CLASS C -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 01-04-2023 AND DATE OF MATURITY: 31-03-2027 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
272	KROYANA SPECIAL SITUATIONS FUND	INF0Y8J22041	ANA TEMPLEBAY INDIA OPPORTUNITIES FUND-CATEGORY-II-CLASS B -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 01-04-2023 AND DATE OF MATURITY: 31-03-2027 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
273	KROYANA SPECIAL SITUATIONS FUND	INF0Y8J22058	ANA INDIA OPPORTUNITIES FUND-CATEGORY-II-CLASS B -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 07-02-2023 AND DATE OF MATURITY: 03-02-2027 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

274	KROYANA SPECIAL SITUATIONS FUND	INF0Y8J22066	ANA INDIA OPPORTUNITIES FUND-CATEGORY-II-CLASS C - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 07-02-2023 AND DATE OF MATURITY: 03-02-2027 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
275	PERSISTENCE CAPITAL TRUST	INF0Z7922117	PERSISTENCE CAPITAL FUND-I-CATEGORY-III-CLASS A4 -SR FEB2025-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
276	MENTERRA SOCIAL IMPACT FUND II TRUST	INF13XR22052	MENTERRA SOCIAL IMPACT FUND II-CATEGORY-I-CLASS C - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 07-04-2022 AND DATE OF MATURITY: 30-03-2032 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
277	ORTELLA GLOBAL CAPITAL FUND	INF1HNS22013	ORTELLA GLOBAL CAPITAL FUND I-CATEGORY-I-CLASS A1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 28-10-2024 AND DATE OF MATURITY: 28-10-2034 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SAYAN GHOSH DESIGNATED PARTNER ORTELLA GLOBAL LLP OFFICE NUMBER 608 6TH FLOOR SAPPHI SECTOR 49 GURGAON 122018 HARYANA Phone: 9654045433 Fax: Email: sayan@ogcapital.one
278	ORTELLA GLOBAL CAPITAL FUND	INF1HNS22021	ORTELLA GLOBAL CAPITAL FUND I-CATEGORY-I-CLASS A2 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 28-10-2024 AND DATE OF MATURITY: 28-10-2034 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SAYAN GHOSH DESIGNATED PARTNER ORTELLA GLOBAL LLP OFFICE NUMBER 608 6TH FLOOR SAPPHI SECTOR 49 GURGAON 122018 HARYANA Phone: 9654045433 Fax: Email: sayan@ogcapital.one
279	ORTELLA GLOBAL CAPITAL FUND	INF1HNS22039	ORTELLA GLOBAL CAPITAL FUND I-CATEGORY-I-CLASS A3 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 28-10-2024 AND DATE OF MATURITY: 28-10-2034 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SAYAN GHOSH DESIGNATED PARTNER ORTELLA GLOBAL LLP OFFICE NUMBER 608 6TH FLOOR SAPPHI SECTOR 49 GURGAON 122018 HARYANA Phone: 9654045433 Fax: Email: sayan@ogcapital.one
280	ORTELLA GLOBAL CAPITAL FUND	INF1HNS22047	ORTELLA GLOBAL CAPITAL FUND I-CATEGORY-I-CLASS B1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 28-10-2024 AND DATE OF MATURITY: 28-10-2034 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SAYAN GHOSH DESIGNATED PARTNER ORTELLA GLOBAL LLP OFFICE NUMBER 608 6TH FLOOR SAPPHI SECTOR 49 GURGAON 122018 HARYANA Phone: 9654045433 Fax: Email: sayan@ogcapital.one
281	ORTELLA GLOBAL CAPITAL FUND	INF1HNS22054	ORTELLA GLOBAL CAPITAL FUND I-CATEGORY-I-CLASS B2 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 28-10-2024 AND DATE OF MATURITY: 28-10-2034 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SAYAN GHOSH DESIGNATED PARTNER ORTELLA GLOBAL LLP OFFICE NUMBER 608 6TH FLOOR SAPPHI SECTOR 49 GURGAON 122018 HARYANA Phone: 9654045433 Fax: Email: sayan@ogcapital.one
282	ORTELLA GLOBAL CAPITAL FUND	INF1HNS22062	ORTELLA GLOBAL CAPITAL FUND I-CATEGORY-I-CLASS B3 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 28-10-2024 AND DATE OF MATURITY: 28-10-2034 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SAYAN GHOSH DESIGNATED PARTNER ORTELLA GLOBAL LLP OFFICE NUMBER 608 6TH FLOOR SAPPHI SECTOR 49 GURGAON 122018 HARYANA Phone: 9654045433 Fax: Email: sayan@ogcapital.one
283	ORTELLA GLOBAL CAPITAL FUND	INF1HNS22070	ORTELLA GLOBAL CAPITAL FUND I-CATEGORY-I-CLASS D - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 28-10-2024 AND DATE OF MATURITY: 28-10-2034 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SAYAN GHOSH DESIGNATED PARTNER ORTELLA GLOBAL LLP OFFICE NUMBER 608 6TH FLOOR SAPPHI SECTOR 49 GURGAON 122018 HARYANA Phone: 9654045433 Fax: Email: sayan@ogcapital.one
284	ORTELLA GLOBAL CAPITAL FUND	INF1HNS22088	ORTELLA GLOBAL CAPITAL FUND I-CATEGORY-I-CLASS C - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 28-10-2024	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SAYAN GHOSH DESIGNATED PARTNER ORTELLA GLOBAL LLP OFFICE NUMBER 608 6TH FLOOR SAPPHI SECTOR 49 GURGAON 122018 HARYANA Phone: 9654045433 Fax: Email: sayan@ogcapital.one

			AND DATE OF MATURITY: 28-10-2034 CLOSE ENDED			
285	BAY CAPITAL SPECIAL OPPORTUNITIES TRUST	INF1LRR22018	BAY CAPITAL GROWTH EQUITY FUND-CATEGORY-II-CLASS A2 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 18-02-2025 AND DATE OF MATURITY: 18-08-2030 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
286	BAY CAPITAL SPECIAL OPPORTUNITIES TRUST	INF1LRR22026	BAY CAPITAL GROWTH EQUITY FUND-CATEGORY-II-CLASS A1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 18-02-2025 AND DATE OF MATURITY: 18-08-2030 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
287	BAY CAPITAL SPECIAL OPPORTUNITIES TRUST	INF1LRR22034	BAY CAPITAL GROWTH EQUITY FUND-CATEGORY-II-CLASS A3 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 18-02-2025 AND DATE OF MATURITY: 18-08-2030 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
288	BAY CAPITAL SPECIAL OPPORTUNITIES TRUST	INF1LRR22042	BAY CAPITAL GROWTH EQUITY FUND-CATEGORY-II-CLASS A4 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 18-02-2025 AND DATE OF MATURITY: 18-08-2030 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
289	BAY CAPITAL SPECIAL OPPORTUNITIES TRUST	INF1LRR22059	BAY CAPITAL GROWTH EQUITY FUND-CATEGORY-II-CLASS A5 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 18-02-2025 AND DATE OF MATURITY: 18-08-2030 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
290	BAY CAPITAL SPECIAL OPPORTUNITIES TRUST	INF1LRR22067	BAY CAPITAL GROWTH EQUITY FUND-CATEGORY-II-CLASS A6 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 18-02-2025 AND DATE OF MATURITY: 18-08-2030 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
291	BAY CAPITAL SPECIAL OPPORTUNITIES TRUST	INF1LRR22075	BAY CAPITAL GROWTH EQUITY FUND-CATEGORY-II-CLASS B1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 18-02-2025 AND DATE OF MATURITY: 18-08-2030 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
292	BAY CAPITAL SPECIAL OPPORTUNITIES TRUST	INF1LRR22083	BAY CAPITAL GROWTH EQUITY FUND-CATEGORY-II-CLASS B2 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 18-02-2025 AND DATE OF MATURITY: 18-08-2030 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

For and on behalf of
National Securities Depository Limited

Arockiaraj
Manager