

Circular No.: NSDL/PS/2025/0593

Date: March 07, 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	ALPHA ALTERNATIVES MSAR LLP	INF0RI222DV9	ALPHA ALTERNATIVE MSAR LLP-CATEGORY III-CLASS A1 SR JAN25--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPODISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
2	ALPHA ALTERNATIVES MSAR LLP	INF0RI222DW7	ALPHA ALTERNATIVE MSAR LLP-CATEGORY III-CLASS A2 SR JAN25--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPODISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
3	ALPHA ALTERNATIVES MSAR LLP	INF0RI222DX5	ALPHA ALTERNATIVE MSAR LLP-CATEGORY III-CLASS B1 SR JAN25--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPODISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
4	ALPHA ALTERNATIVES MSAR LLP	INF0RI222DY3	ALPHA ALTERNATIVE MSAR LLP-CATEGORY III-CLASS B2 SR JAN25--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPODISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
5	ALPHA ALTERNATIVES MSAR LLP	INF0RI222DZ0	ALPHA ALTERNATIVE MSAR LLP-CATEGORY III-CLASS B3 SR JAN25--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPODISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22VI5	ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CATEGORY III-CLASS A SR 52--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER 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	INF0RIW22VJ3	ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CATEGORY III-CLASS B SR 52--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER 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	INF0RIW22VK1	ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CATEGORY III-CLASS C SR 52--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER 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	INF0RIW22VL9	ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CATEGORY III-CLASS F SR 52--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER 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	INF0RIW22VM7	ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CATEGORY III-CLASS A SR 55--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER 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	INF0RIW22VN5	ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CATEGORY III-CLASS C SR 55--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER 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	INF0RIW22VO3	ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CATEGORY III-CLASS C SR 56--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
13	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22VP0	ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CATEGORY III-CLASS A SR 56--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER 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	INF0RIW22VQ8	ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CATEGORY III-CLASS A SR	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI

			57--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED			600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
15	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22VR6	ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND- CATEGORY III-CLASS C SR 57--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
16	VAIKARYA CHANGE INDIA TRUST	INF0ZWD22309	VAIKARYA CHANGE INDIA FUND--CLASS V SR 20250115--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
17	VAIKARYA CHANGE INDIA TRUST	INF0ZWD22317	VAIKARYA CHANGE INDIA FUND--CLASS A1F SR 20250115--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
18	AJANTA INDIA FUND	INF11RD22058	AJANTA INDIA FUND I- CATEGORY III-CLASS A3 SR JAN2025--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- OPEN ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfinfintech.com
19	ALPHA ALTERNATIVES MSAR LLP	INF0RI222EA1	ALPHA ALTERNATIVE MSAR LLP-CATEGORY III-CLASS B4 SR JAN25--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLESSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
20	360 ONE PRIVATE EQUITY FUND	INF0RO522KO4	360 ONE SPECIAL OPPORTUNITIES FUND SERIES 13-CATEGORY II- CLASS F--FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- DATE OF ALLOTMENT 03/04/2024 AND DATE OF MATURITY 03/10/2030 CLOSE ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
21	BUOYANT CAPITAL AIF	INF0RRI22602	BUOYANT OPPORTUNITIES STRATEGY-CATEGORY III- CLASS B1 SR 01012025--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
22	AMICUS CAPITAL PARTNERS INDIA FUND II	INF0RSH22123	AMICUS CAPITAL PARTNERS INDIA FUND II-CATEGORY II- CLASS A3-SR 08-FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 14/03/2023 AND DATE OF MATURITY 13/03/2033 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
23	AMICUS CAPITAL PARTNERS INDIA FUND II	INF0RSH22131	AMICUS CAPITAL PARTNERS INDIA FUND II-CATEGORY II- CLASS A3-SR 09-FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 14/03/2023 AND DATE OF MATURITY 13/03/2033 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
24	GIRIK CAPITAL FUND	INF0T0J22284	GIRIK MULTICAP GROWTH EQUITY FUND III-CATEGORY III-CLASS I SR 01-11-2024--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
25	INVSTT TRUST	INF0U6C22MC1	INVSTT VSN ALFINITY II- CATEGORY I-CLASS B--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 18/10/2022 AND DATE OF MATURITY 18/10/2039 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
26	INVSTT TRUST	INF0U6C22MD9	INVSTT VSN ALFINITY II- CATEGORY I-CLASS L--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 18/10/2022 AND DATE OF MATURITY 18/10/2039 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
27	INVSTT TRUST	INF0U6C22ME7	INVSTT VSN ALFINITY II- CATEGORY I-CLASS S--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 18/10/2022 AND DATE OF MATURITY 18/10/2039 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
28	INVSTT TRUST	INF0U6C22MF4	INVSTT VENTUREVISTA ATODDLERTHING I- CATEGORY I-CLASS C--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 18/10/2022 AND DATE OF MATURITY 18/10/2039 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
29	INVSTT TRUST	INF0U6C22MG2	INVSTT VENTUREVISTA ATODDLERTHING I- CATEGORY I-CLASS S--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI

			ALLOTMENT 18/10/2022 AND DATE OF MATURITY 18/10/2039 CLOSE ENDED			MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
30	INVSTT TRUST	INF0U6C22MH0	INVSTT VENTUREVISTA ATODDLERHING I-CATEGORY I-CLASS L--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 18/10/2022 AND DATE OF MATURITY 18/10/2039 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
31	INVSTT TRUST	INF0U6C22M18	INVSTT WFC OTOCAPITAL I-CATEGORY I-CLASS C--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 18/10/2022 AND DATE OF MATURITY 18/10/2039 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
32	INVSTT TRUST	INF0U6C22MJ6	INVSTT WFC OTOCAPITAL I-CATEGORY I-CLASS L--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 18/10/2022 AND DATE OF MATURITY 18/10/2039 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
33	INVSTT TRUST	INF0U6C22MK4	INVSTT WFC OTOCAPITAL I-CATEGORY I-CLASS S--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 18/10/2022 AND DATE OF MATURITY 18/10/2039 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
34	SOONICORN ANGEL TRUST - I	INF0UMO22456	SV SUSTVEST 01-CATEGORY I-CLASS A SR 20--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 15/10/2023 AND DATE OF MATURITY 14/10/2043 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
35	SOONICORN ANGEL TRUST - I	INF0UMO22464	SV SUSTVEST 01-CATEGORY I-CLASS B SR 20--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 15/10/2023 AND DATE OF MATURITY 14/10/2043 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
36	SHEPHERDS HILL PRIVATE INVESTMENT TRUST	INF0WJA22416	SHEPHERDS HILL PRIVATE INVESTMENT FUND-CATEGORY III-CLASS B SR 112024--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- OPEN ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
37	SHEPHERDS HILL PRIVATE INVESTMENT TRUST	INF0WJA22424	SHEPHERDS HILL PRIVATE INVESTMENT FUND-CATEGORY III-CLASS A SR 112024--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- OPEN ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
38	TRIVEDA CAPITAL	INF17IG22016	BANGALORE OPPORTUNITIES SERIES I-CATEGORY II-CLASS A--FACE VALUE INR 2500000/- AND PAID UP VALUE INR 2500000/- DATE OF ALLOTMENT 15/10/2024 AND DATE OF MATURITY 16/10/2029 CLOSE ENDED	2500000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
39	TRIVEDA CAPITAL	INF17IG22024	BANGALORE OPPORTUNITIES SERIES I-CATEGORY II-CLASS B--FACE VALUE INR 2500000/- AND PAID UP VALUE INR 2500000/- DATE OF ALLOTMENT 15/10/2024 AND DATE OF MATURITY 16/10/2029 CLOSE ENDED	2500000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
40	NIVESHAAAY GROWTH TRUST	INF1CMV22010	NIVESHAAAY SAMBHAV FUND-2-CLASS A2 SR NULL--FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 10/12/2024 AND DATE OF MATURITY: 09/12/2029 CLOSE ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
41	NIVESHAAAY GROWTH TRUST	INF1CMV22028	NIVESHAAAY SAMBHAV FUND-2-CLASS A1 SR NULL--FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 10/12/2024 AND DATE OF MATURITY: 09/12/2029 CLOSE ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
42	NIVESHAAAY GROWTH TRUST	INF1CMV22036	NIVESHAAAY SAMBHAV FUND-2-CLASS A3 SR NULL--FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 10/12/2024 AND DATE OF MATURITY: 09/12/2029 CLOSE ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
43	NIVESHAAAY GROWTH TRUST	INF1CMV22044	NIVESHAAAY SAMBHAV FUND-2-CLASS A4 SR NULL--FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT:	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:

			10/12/2024 AND DATE OF MATURITY: 09/12/2029 CLOSE ENDED			040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
44	NIVESHAAAY GROWTH TRUST	INF1CMV22051	NIVESHAAAY SAMBHAV FUND-2-CLASS A5 SR NULL--FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 10/12/2024 AND DATE OF MATURITY: 09/12/2029 CLOSE ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
45	NIVESHAAAY GROWTH TRUST	INF1CMV22069	NIVESHAAAY SAMBHAV FUND-2-CLASS A6 SR NULL--FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 10/12/2024 AND DATE OF MATURITY: 09/12/2029 CLOSE ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
46	NIVESHAAAY GROWTH TRUST	INF1CMV22077	NIVESHAAAY SAMBHAV FUND-2-CLASS A7 SR NULL--FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 10/12/2024 AND DATE OF MATURITY: 09/12/2029 CLOSE ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
47	NIVESHAAAY GROWTH TRUST	INF1CMV22085	NIVESHAAAY SAMBHAV FUND-2-CLASS A8 SR NULL--FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 10/12/2024 AND DATE OF MATURITY: 09/12/2029 CLOSE ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
48	NIVESHAAAY GROWTH TRUST	INF1CMV22093	NIVESHAAAY SAMBHAV FUND-2-CLASS A9 SR NULL--FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 10/12/2024 AND DATE OF MATURITY: 09/12/2029 CLOSE ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
49	TATA ALTERNATIVE INVESTMENT FUND	INF0RLC22FS3	TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CATEGORY III-CLASS K1 SR 31ST DEC 2024--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- OPEN ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
50	YSL ALTERNATES	INF0RYT22126	YES WEALTH MAXIMISER AIF -CATEGORY III-CLASS E1--FACE VALUE INR 1000/- AND PAID UP VALUE INR 999.5/- DATE OF ALLOTMENT 31/10/2024 AND DATE OF MATURITY 06/02/2030 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	YSL ALTERNATES	INF0RYT22134	YES WEALTH MAXIMISER AIF -CATEGORY III-CLASS E3--FACE VALUE INR 1000/- AND PAID UP VALUE INR 999.5/- DATE OF ALLOTMENT 31/10/2024 AND DATE OF MATURITY 06/02/2030 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
52	JSW VENTURES TRUST	INF0U9I22391	JSWVCSHEMEII-2-CLASS A2 SR NULL--FACE VALUE INR 100.0/- AND PAID UP VALUE INR 66.2/- DATE OF ALLOTMENT: 10/02/2020 AND DATE OF MATURITY: 09/08/2029 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
53	JSW VENTURES TRUST	INF0U9I22409	JSWVCSHEMEII-2-CLASS A1 SR NULL--FACE VALUE INR 100.0/- AND PAID UP VALUE INR 66.72/- DATE OF ALLOTMENT: 10/02/2020 AND DATE OF MATURITY: 09/08/2029 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
54	JSW VENTURES TRUST	INF0U9I22417	JSWVCSHEMEII-2-CLASS A2 SR NULL--FACE VALUE INR 100.0/- AND PAID UP VALUE INR 66.72/- DATE OF ALLOTMENT: 10/02/2020 AND DATE OF MATURITY: 09/08/2029 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
55	JSW VENTURES TRUST	INF0U9I22425	JSWVCSHEMEII-2-CLASS A5 SR NULL--FACE VALUE INR 100.0/- AND PAID UP VALUE INR 66.4/- DATE OF ALLOTMENT: 10/02/2020 AND DATE OF MATURITY: 09/08/2029 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
56	JSW VENTURES TRUST	INF0U9I22433	JSWVCSHEMEII-2-CLASS B1 SR NULL--FACE VALUE INR 100.0/- AND PAID UP VALUE INR 66.72/- DATE OF ALLOTMENT: 10/02/2020 AND DATE OF MATURITY: 09/08/2029 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
57	JSW VENTURES TRUST	INF0U9I22441	JSWVCSHEMEII-2-CLASS B2 SR NULL--FACE VALUE INR 100.0/- AND PAID UP VALUE INR 66.72/- DATE OF	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI

			ALLOTMENT: 10/02/2020 AND DATE OF MATURITY: 09/08/2029 CLOSE ENDED			MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
58	JSW VENTURES TRUST	INF0U9I22458	JSWVCSCHEMII-2-CLASS C SR NULL--FACE VALUE INR 100.0/- AND PAID UP VALUE INR 66.72/- DATE OF ALLOTMENT: 10/02/2020 AND DATE OF MATURITY: 09/08/2029 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
59	ASK ALTERNATE INVESTMENT FUND	INF0V6R22SR3	ASK INDEX PLUS FUND-CATEGORY III-CLASS E SERIES 03/01/2025--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- OPEN ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfinfintech.com
60	ASK ALTERNATE INVESTMENT FUND	INF0V6R22SS1	ASK INDEX PLUS FUND-CATEGORY III-CLASS E SERIES 06/01/2025--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- OPEN ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfinfintech.com
61	TAKSH ALTERNATIVE INVESTMENT TRUST	INF0YJF22189	TAKSH INDIA ENTERPRISING FUND-CATEGORY III-CLASS D1 SERIES 02--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED SCHEME	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
62	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III	INF0RMW22BO7	DSP BHARAT NIRMAN FUND - CATEGORY III-CLASS C SR 1.12--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
63	360 ONE OPPORTUNITIES FUND	INF0RO422AY7	360 ONE EQUITY OPPORTUNITY FUND SERIES 4-CATRGORY-III-CLASS C2 - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 04/06/2024 AND DATE OF MATURITY: 04/06/2044 CLOSE ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
64	360 ONE OPPORTUNITIES FUND	INF0RO422AZ4	360 ONE EQUITY OPPORTUNITY FUND SERIES 4-CATRGORY-III-CLASS C1 - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 04/06/2024 AND DATE OF MATURITY: 04/06/2044 CLOSE ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
65	360 ONE OPPORTUNITIES FUND	INF0RO422BA5	360 ONE EQUITY OPPORTUNITY FUND SERIES 4-CATRGORY-III-CLASS C4 - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 04/06/2024 AND DATE OF MATURITY: 04/06/2044 CLOSE ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
66	360 ONE OPPORTUNITIES FUND	INF0RO422BB3	360 ONE EQUITY OPPORTUNITY FUND SERIES 4-CATRGORY-III-CLASS C3 - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 04/06/2024 AND DATE OF MATURITY: 04/06/2044 CLOSE ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
67	360 ONE OPPORTUNITIES FUND	INF0RO422BC1	360 ONE EQUITY OPPORTUNITY FUND SERIES 4-CATRGORY-III-CLASS C5 - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 04/06/2024 AND DATE OF MATURITY: 04/06/2044 CLOSE ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
68	360 ONE OPPORTUNITIES FUND	INF0RO422BD9	360 ONE EQUITY OPPORTUNITY FUND SERIES 4-CATRGORY-III-CLASS F1 - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 04/06/2024 AND DATE OF MATURITY: 04/06/2044 CLOSE ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
69	360 ONE OPPORTUNITIES FUND	INF0RO422BE7	360 ONE EQUITY OPPORTUNITY FUND SERIES 4-CATRGORY-III-CLASS F3 - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 04/06/2024 AND DATE OF MATURITY: 04/06/2044 CLOSE ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
70	360 ONE OPPORTUNITIES FUND	INF0RO422BF4	360 ONE EQUITY OPPORTUNITY FUND SERIES 4-CATRGORY-III-CLASS F2 - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 04/06/2024 AND DATE OF	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com

			MATURITY: 04/06/2044 CLOSE ENDED			
71	360 ONE OPPORTUNITIES FUND	INF0RO422BG2	360 ONE EQUITY OPPORTUNITY FUND SERIES 4-CATRGORY-III-CLASS F4 - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 04/06/2024 AND DATE OF MATURITY: 04/06/2044 CLOSE ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
72	360 ONE OPPORTUNITIES FUND	INF0RO422BH0	360 ONE EQUITY OPPORTUNITY FUND SERIES 4-CATRGORY-III-CLASS I1 - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 04/06/2024 AND DATE OF MATURITY: 04/06/2044 CLOSE ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
73	360 ONE OPPORTUNITIES FUND	INF0RO422BI8	360 ONE EQUITY OPPORTUNITY FUND SERIES 4-CATRGORY-III-CLASS I2 - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 04/06/2024 AND DATE OF MATURITY: 04/06/2044 CLOSE ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
74	360 ONE OPPORTUNITIES FUND	INF0RO422BJ6	360 ONE EQUITY OPPORTUNITY FUND SERIES 4-CATRGORY-III-CLASS I3 - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 04/06/2024 AND DATE OF MATURITY: 04/06/2044 CLOSE ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
75	360 ONE OPPORTUNITIES FUND	INF0RO422BK4	360 ONE EQUITY OPPORTUNITY FUND SERIES 4-CATRGORY-III-CLASS I4 - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 04/06/2024 AND DATE OF MATURITY: 04/06/2044 CLOSE ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
76	360 ONE OPPORTUNITIES FUND	INF0RO422BL2	360 ONE EQUITY OPPORTUNITY FUND SERIES 4-CATRGORY-III-CLASS G - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 04/06/2024 AND DATE OF MATURITY: 04/06/2044 CLOSE ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
77	RENAISSANCE ALTERNATE INVESTMENT FUND	INF0TCB22DK2	RENAISSANCE INDIA NEXT FUNDIV-CATEGORY III-CLASS A1 SR 2--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
78	GRAND ANICUT TRUST 4	INF0TGD22099	GRAND ANICUT FUND 4-CATEGORY II-CLASS D2--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 22/12/2024 AND DATE OF MATURITY 14/03/2029 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
79	PRAVEGA VC II TRUST	INF0VF122182	PRAVEGA FUND II--CLASS A1--FACE VALUE INR 100/- AND PAID UP VALUE INR 44.293/- DATE OF ALLOTMENT 07/01/2025 AND DATE OF MATURITY 31/03/2033 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
80	PRAVEGA VC II TRUST	INF0VF122190	PRAVEGA FUND II-CATEGORY II-CLASS A2--FACE VALUE INR 100/- AND PAID UP VALUE INR 44.293/- DATE OF ALLOTMENT 07/01/2025 AND DATE OF MATURITY 31/03/2033 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
81	SBI ALTERNATIVE EQUITY FUND	INF0W3B22785	SBI EMERGENT INDIA FUND-CATEGORY III-CLASS A1 SR 3 4TH CLS--FACE VALUE INR 10000/- AND PAID UP VALUE INR 10000/- OPEN ENDED	10000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
82	SBI ALTERNATIVE EQUITY FUND	INF0W3B22793	SBI EMERGENT INDIA FUND-CATEGORY III-CLASS A7 SR 2 3RD CLS--FACE VALUE INR 10000/- AND PAID UP VALUE INR 10000/- OPEN ENDED	10000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
83	SBI ALTERNATIVE EQUITY FUND	INF0W3B22801	SBI EMERGENT INDIA FUND-CATEGORY III-CLASS A4 SR 2 3RD CLS--FACE VALUE INR 10000/- AND PAID UP VALUE INR 10000/- OPEN ENDED	10000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com

84	SBI ALTERNATIVE EQUITY FUND	INF0W3B22819	SBI EMERGENT INDIA FUND-CATEGORY III-CLASS A1 SR 2 3RD CLS--FACE VALUE INR 10000/- AND PAID UP VALUE INR 10000/- OPEN ENDED	10000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
85	SHEPHERDS HILL PRIVATE INVESTMENT TRUST	INF0WJA22432	SHEPHERDS HILL PRIVATE INVESTMENT FUND-CATEGORY III-CLASS B SR 122024--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- OPEN ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
86	INDIA RESURGENCE FUND 2	INF1E2V22018	INDIA RESURGENCE FUND 2 SCHEME 2-CATEGORY II-CLASS B--FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- DATE OF ALLOTMENT 14/09/2024 AND DATE OF MATURITY 14/09/2034 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
87	INDIA RESURGENCE FUND 2	INF1E2V22026	INDIA RESURGENCE FUND 2 SCHEME 2-CATEGORY II-CLASS A--FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- DATE OF ALLOTMENT 14/09/2024 AND DATE OF MATURITY 14/09/2034 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
88	INDIA RESURGENCE FUND 2	INF1E2V22034	INDIA RESURGENCE FUND 2 SCHEME 2-CATEGORY II-CLASS D--FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- DATE OF ALLOTMENT 14/09/2024 AND DATE OF MATURITY 14/09/2034 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
89	INDIA RESURGENCE FUND 2	INF1E2V22042	INDIA RESURGENCE FUND 2 SCHEME 2-CATEGORY II-CLASS C--FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- DATE OF ALLOTMENT 14/09/2024 AND DATE OF MATURITY 14/09/2034 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
90	INDIA RESURGENCE FUND 2	INF1E2V22059	INDIA RESURGENCE FUND 2 SCHEME 2-CATEGORY II-CLASS E--FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- DATE OF ALLOTMENT 14/09/2024 AND DATE OF MATURITY 14/09/2034 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
91	BHARAT CREDIT OPPORTUNITIES TRUST	INF1FL922012	BHARAT CREDIT OPPORTUNITIES FUND I-CATEGORY II-CLASS A2--FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- DATE OF ALLOTMENT 04/02/2025 AND DATE OF MATURITY 05/01/2032 CLOSE ENDED	100000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
92	BHARAT CREDIT OPPORTUNITIES TRUST	INF1FL922020	BHARAT CREDIT OPPORTUNITIES FUND I-CATEGORY II-CLASS A1--FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- DATE OF ALLOTMENT 04/02/2025 AND DATE OF MATURITY 05/01/2032 CLOSE ENDED	100000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
93	BHARAT CREDIT OPPORTUNITIES TRUST	INF1FL922038	BHARAT CREDIT OPPORTUNITIES FUND I-CATEGORY II-CLASS B--FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- DATE OF ALLOTMENT 04/02/2025 AND DATE OF MATURITY 05/01/2032 CLOSE ENDED	100000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
94	BHARAT CREDIT OPPORTUNITIES TRUST	INF1FL922046	BHARAT CREDIT OPPORTUNITIES FUND I-CATEGORY II-CLASS C--FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- DATE OF ALLOTMENT 04/02/2025 AND DATE OF MATURITY 05/01/2032 CLOSE ENDED	100000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
95	BHARAT CREDIT OPPORTUNITIES TRUST	INF1FL922053	BHARAT CREDIT OPPORTUNITIES FUND I-CATEGORY II-CLASS D--FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- DATE OF ALLOTMENT 04/02/2025 AND DATE OF MATURITY 05/01/2032 CLOSE ENDED	100000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
96	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INFORSKG27V2	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATRORY-III-CLASS D1 SR IRW--FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 26/12/2024	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfinotech.com

	OPPORTUNITIES TRUST		CLASS A1 SR IPN--FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 21/11/2024 AND DATE OF MATURITY: 31/10/2030 CLOSE ENDED			Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
109	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKG28S6	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATRGORY-III-CLASS A1 SR IPP--FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 21/11/2024 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
110	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKG28T4	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATRGORY-III-CLASS A3 SR IPQ--FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 21/11/2024 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
111	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKG28U2	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATRGORY-III-CLASS D1 SR IQX--FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 12/12/2024 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
112	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKG28V0	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATRGORY-III-CLASS D1 SR IQW--FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 12/12/2024 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
113	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKG28W8	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATRGORY-III-CLASS A2 SR IQY--FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 12/12/2024 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
114	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKG28X6	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATRGORY-III-CLASS A1 SR IQZ--FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 12/12/2024 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
115	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKG29S4	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATRGORY-III-CLASS A1 SR IQC--FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 28/11/2024 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
116	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKG29T2	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATRGORY-III-CLASS A1 SR IQR--FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 05/12/2024 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
117	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKG29U0	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATRGORY-III-CLASS A1 SR IPY--FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 28/11/2024 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
118	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKG29V8	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATRGORY-III-CLASS A1 SR IQN--FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 05/12/2024 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
119	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKG29W6	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATRGORY-III-CLASS DA2 SR IPX--FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 28/11/2024 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

120	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKG29X4	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATRGORY-III-CLASS DD1 SR IQF--FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 28/11/2024 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
121	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKG29Y2	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATRGORY-III-CLASS A1 SR IPR--FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 28/11/2024 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
122	NIPPON INDIA AIF TRUST	INF0SDI22DC4	NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CATRGORY-II-CLASS DB3 SR EMJ--FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 30/12/2024 AND DATE OF MATURITY: 16/04/2029 CLOSE ENDED	10000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
123	NIPPON INDIA AIF TRUST	INF0SDI22DD2	NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CATRGORY-II-CLASS DB3 SR EMG--FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 26/12/2024 AND DATE OF MATURITY: 16/04/2029 CLOSE ENDED	10000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
124	NIPPON INDIA AIF TRUST	INF0SDI22DE0	NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CATRGORY-II-CLASS DB2 SR EMK--FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 30/12/2024 AND DATE OF MATURITY: 16/04/2029 CLOSE ENDED	10000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
125	NIPPON INDIA AIF TRUST	INF0SDI22DF7	NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CATRGORY-II-CLASS DB1 SR EMI--FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 30/12/2024 AND DATE OF MATURITY: 16/04/2029 CLOSE ENDED	10000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
126	VENTURE CAPITAL FUND FOR SCHEDULED CASTES AND BACKWARD CLASSES	INF0SZN22058	VENTURE CAPITAL FUND FOR BACKWARD CLASSES- CATEGORY II-CLASS A--FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- DATE OF ALLOTMENT 01/10/2019 AND DATE OF MATURITY 31/03/2039 CLOSED ENDED	10	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
127	VENTURE CAPITAL FUND FOR SCHEDULED CASTES AND BACKWARD CLASSES	INF0SZN22066	VENTURE CAPITAL FUND FOR BACKWARD CLASSES- CATEGORY II-CLASS B--FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- DATE OF ALLOTMENT 01/10/2019 AND DATE OF MATURITY 31/03/2039 CLOSED ENDED	10	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
128	PRAVEGA VC II TRUST	INF0VF122208	PRAVEGA FUND II- CATEGORY II-CLASS A4--FACE VALUE INR 100/- AND PAID UP VALUE INR 43.099/- DATE OF ALLOTMENT 07/01/2025 AND DATE OF MATURITY 31/03/2033 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
129	PRAVEGA VC II TRUST	INF0VF122216	PRAVEGA FUND II- CATEGORY II-CLASS A1--FACE VALUE INR 100/- AND PAID UP VALUE INR 39.36/- DATE OF ALLOTMENT 07/01/2025 AND DATE OF MATURITY 31/03/2033 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
130	PRAVEGA VC II TRUST	INF0VF122224	PRAVEGA FUND II- CATEGORY II-CLASS A2--FACE VALUE INR 100/- AND PAID UP VALUE INR 39.36/- DATE OF ALLOTMENT 07/01/2025 AND DATE OF MATURITY 31/03/2033 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
131	CSIM INDIA AIF	INF0VF422400	CSIM INDIA OPPORTUNITIES FUND - 1-CATEGORY III-CLASS A1 SR 01 25--FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- 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

132	CSIM INDIA AIF	INF0VF422418	CSIM INDIA OPPORTUNITIES FUND - 1-CATEGORY III-CLASS A2 SR 01 25--FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- 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
133	CSIM INDIA AIF	INF0VF422426	CSIM INDIA OPPORTUNITIES FUND - 1-CATEGORY III-CLASS A3 SR 01 25--FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- 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
134	CSIM INDIA AIF	INF0VF422442	CSIM INDIA OPPORTUNITIES FUND - 1-CATEGORY III-CLASS C SR 01 25--FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- 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
135	SBI ALTERNATIVE EQUITY FUND	INF0W3B22827	SBI OPTIMAL EQUITY FUND-CATEGORY III-CLASS A4 SR 61--FACE VALUE INR 10000/- AND PAID UP VALUE INR 10000/- OPEN ENDED	10000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
136	SBI ALTERNATIVE EQUITY FUND	INF0W3B22835	SBI OPTIMAL EQUITY FUND-CATEGORY III-CLASS A2 SR 60--FACE VALUE INR 10000/- AND PAID UP VALUE INR 10000/- OPEN ENDED	10000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
137	SBI ALTERNATIVE EQUITY FUND	INF0W3B22843	SBI EMERGENT INDIA FUND-CATEGORY III-CLASS C SR 5 6TH CLS--FACE VALUE INR 10000/- AND PAID UP VALUE INR 10000/- OPEN ENDED	10000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
138	SBI ALTERNATIVE EQUITY FUND	INF0W3B22850	SBI EMERGENT INDIA FUND-CATEGORY III-CLASS A4 SR 5 6TH CLS--FACE VALUE INR 10000/- AND PAID UP VALUE INR 10000/- OPEN ENDED	10000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
139	SBI ALTERNATIVE EQUITY FUND	INF0W3B22868	SBI EMERGENT INDIA FUND-CATEGORY III-CLASS A2 SR 4 5TH CLS--FACE VALUE INR 10000/- AND PAID UP VALUE INR 10000/- OPEN ENDED	10000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
140	SBI ALTERNATIVE EQUITY FUND	INF0W3B22876	SBI EMERGENT INDIA FUND-CATEGORY III-CLASS A1 SR 5 6TH CLS--FACE VALUE INR 10000/- AND PAID UP VALUE INR 10000/- OPEN ENDED	10000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
141	SBI ALTERNATIVE EQUITY FUND	INF0W3B22884	SBI EMERGENT INDIA FUND-CATEGORY III-CLASS C SR 4 5TH CLS--FACE VALUE INR 10000/- AND PAID UP VALUE INR 10000/- OPEN ENDED	10000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
142	SBI ALTERNATIVE EQUITY FUND	INF0W3B22892	SBI EMERGENT INDIA FUND-CATEGORY III-CLASS A4 SR 4 5TH CLS--FACE VALUE INR 10000/- AND PAID UP VALUE INR 10000/- OPEN ENDED	10000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
143	SBI ALTERNATIVE EQUITY FUND	INF0W3B22900	SBI EMERGENT INDIA FUND-CATEGORY III-CLASS A1 SR 4 5TH CLS--FACE VALUE INR 10000/- AND PAID UP VALUE INR 10000/- OPEN ENDED	10000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
144	SBI ALTERNATIVE EQUITY FUND	INF0W3B22918	SBI EMERGENT INDIA FUND-CATEGORY III-CLASS A10 SR 1 4TH CLS--FACE VALUE INR 10000/- AND PAID UP VALUE INR 10000/- OPEN ENDED	10000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
145	SBI ALTERNATIVE EQUITY FUND	INF0W3B22926	SBI EMERGENT INDIA FUND-CATEGORY III-CLASS A4 SR 3 4TH CLS--FACE VALUE INR 10000/- AND PAID UP VALUE INR 10000/- OPEN ENDED	10000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
146	RKG SPECIAL SITUATIONS TRUST	INF1C3K22011	RKG SPECIAL SITUATIONS FUND I-CATEGORY I-CLASS AP--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 18/06/2025 AND DATE OF MATURITY 18/06/2035 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
147	RKG SPECIAL SITUATIONS TRUST	INF1C3K22029	RKG SPECIAL SITUATIONS FUND I-CATEGORY I-CLASS AD--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 18/06/2025 AND DATE OF MATURITY 18/06/2035 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
148	RKG SPECIAL SITUATIONS TRUST	INF1C3K22037	RKG SPECIAL SITUATIONS FUND I-CATEGORY I-CLASS B--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-

			18/06/2025 AND DATE OF MATURITY 18/06/2035 CLOSE ENDED			28432745 Email: n_sachidhanandham@camsonline.com
149	RKG SPECIAL SITUATIONS TRUST	INF1C3K22045	RKG SPECIAL SITUATIONS FUND I-CATEGORY I-CLASS C--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 18/06/2025 AND DATE OF MATURITY 18/06/2035 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
150	RKG SPECIAL SITUATIONS TRUST	INF1C3K22052	RKG SPECIAL SITUATIONS FUND I-CATEGORY I-CLASS D--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 18/06/2025 AND DATE OF MATURITY 18/06/2035 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
151	AMCHA PARTNERS AIF TRUST	INF1FL622018	GROBIZ SME OPPORTUNITY FUND-CATEGORY III-CLASS B--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- OPEN ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
152	AMCHA PARTNERS AIF TRUST	INF1FL622026	GROBIZ SME OPPORTUNITY FUND-CATEGORY III-CLASS A--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- OPEN ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
153	AMCHA PARTNERS AIF TRUST	INF1FL622034	GROBIZ SME OPPORTUNITY FUND-CATEGORY III-CLASS C--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- OPEN ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
154	AMCHA PARTNERS AIF TRUST	INF1FL622042	GROBIZ SME OPPORTUNITY FUND-CATEGORY III-CLASS D--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- OPEN ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
155	AMCHA PARTNERS AIF TRUST	INF1FL622059	GROBIZ SME OPPORTUNITY FUND-CATEGORY III-CLASS E--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- OPEN ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
156	AMCHA PARTNERS AIF TRUST	INF1FL622067	GROBIZ SME OPPORTUNITY FUND-CATEGORY III-CLASS F--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- OPEN ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
157	1 FINANCE AIF TRUST	INF1GPF22017	1 FINANCE FINTECH OPPORTUNITIES FUND-CATEGORY II-CLASS A--FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- DATE OF ALLOTMENT 11/12/2024 AND DATE OF MATURITY 29/10/2032 CLOSE ENDED	100000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
158	1 FINANCE AIF TRUST	INF1GPF22025	1 FINANCE FINTECH OPPORTUNITIES FUND-CATEGORY II-CLASS B--FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- DATE OF ALLOTMENT 11/12/2024 AND DATE OF MATURITY 29/10/2032 CLOSE ENDED	100000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
159	1 FINANCE AIF TRUST	INF1GPF22033	1 FINANCE FINTECH OPPORTUNITIES FUND-CATEGORY II-CLASS C--FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- DATE OF ALLOTMENT 11/12/2024 AND DATE OF MATURITY 29/10/2032 CLOSE ENDED	100000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
160	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II	INF0RNW22511	AXIS STRUCTURED CREDIT AIF II CATRGORY-II-CLASS A10 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT 12-10-2023 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
161	CSIM INDIA AIF	INF0VF422459	CSIM INDIA OPPORTUNITIES FUND - 1-CATRGORY-III-CLASS A3 B -SR 0125-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
162	VALUEQUEST ALTERNATE INVESTMENT TRUST	INF0R1T22150	VALUEQUEST SCALE FUND-CATRGORY-II-CLASS B4 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 09-01-2025 AND DATE OF MATURITY: 09-03-2030 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

163	#N/A	INFORN222814	#N/A	#N/A	#N/A	#N/A
164	#N/A	INFORN222822	#N/A	#N/A	#N/A	#N/A
165	#N/A	INFORN222830	#N/A	#N/A	#N/A	#N/A
166	#N/A	INFORN222848	#N/A	#N/A	#N/A	#N/A
167	#N/A	INFORN222855	#N/A	#N/A	#N/A	#N/A
168	#N/A	INFORN722516	#N/A	#N/A	#N/A	#N/A
169	#N/A	INFORN722524	#N/A	#N/A	#N/A	#N/A
170	#N/A	INFORN722532	#N/A	#N/A	#N/A	#N/A
171	#N/A	INFORN722540	#N/A	#N/A	#N/A	#N/A
172	#N/A	INFORN722557	#N/A	#N/A	#N/A	#N/A
173	#N/A	INFORN722565	#N/A	#N/A	#N/A	#N/A
174	KOTAK INFRASTRUCTURE INVESTMENT FUND	INFORN722573	KOTAK INFRASTRUCTURE INVESTMENT FUND- CATRGORY-II-CLASS D -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 130.98/- 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@kfinitech.com
175	WHITE OAK INDIA EQUITY FUND VI	INFORP122CC4	WHITE OAK INDIA EQUITY FUND VI-CATRGORY-III-CLASS A -SR 6W99A-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 24/11/2022 AND DATE OF MATURITY: 24/05/2027 CLOSE ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
176	WHITE OAK INDIA EQUITY FUND VI	INFORP122CD2	WHITE OAK INDIA EQUITY FUND VI-CATRGORY-III-CLASS A -SR 6W98A-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 24/11/2022 AND DATE OF MATURITY: 24/05/2027 CLOSE ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
177	WHITE OAK INDIA EQUITY FUND VI	INFORP122CE0	WHITE OAK INDIA EQUITY FUND VI-CATRGORY-III-CLASS A -SR 6100A-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 24/11/2022 AND DATE OF MATURITY: 24/05/2027 CLOSE ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
178	WHITE OAK INDIA EQUITY FUND VI	INFORP122CF7	WHITE OAK INDIA EQUITY FUND VI-CATRGORY-III-CLASS I -SR 6100I-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 24/11/2022 AND DATE OF MATURITY: 24/05/2027 CLOSE ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
179	WHITE OAK INDIA EQUITY FUND VI	INFORP122CG5	WHITE OAK INDIA EQUITY FUND VI-CATRGORY-III-CLASS A -SR 6101A-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 24/11/2022 AND DATE OF MATURITY: 24/05/2027 CLOSE ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
180	WHITE OAK INDIA EQUITY FUND VI	INFORP122CH3	WHITE OAK INDIA EQUITY FUND VI-CATRGORY-III-CLASS A -SR 6102A-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 24/11/2022 AND DATE OF MATURITY: 24/05/2027 CLOSE ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
181	WHITE OAK INDIA EQUITY FUND VI	INFORP122C11	WHITE OAK INDIA EQUITY FUND VI-CATRGORY-III-CLASS A -SR 6103A-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 24/11/2022 AND DATE OF MATURITY: 24/05/2027 CLOSE ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
182	SHEPHERDS HILL PRIVATE INVESTMENT TRUST	INF0WJA22440	SHEPHERDS HILL PRIVATE INVESTMENT FUND- CATRGORY-III-CLASS A -SR 012025-FACE VALUE INR	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-

			1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED			28432745 Email: n_sachidhanandham@camsonline.com
183	SHEPHERDS HILL PRIVATE INVESTMENT TRUST	INF0WJA22457	SHEPHERDS HILL PRIVATE INVESTMENT FUND- CATRGORY-III-CLASS B -SR 012025-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
184	SHEPHERDS HILL PRIVATE INVESTMENT TRUST	INF0WJA22465	SHEPHERDS HILL PRIVATE INVESTMENT FUND- CATRGORY-III-CLASS D -SR 012025-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
185	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22999	VQ FASTERCAP FUND- CATRGORY-III-CLASS D2 -SR 010125-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
186	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22AA5	VQ FASTERCAP FUND- CATRGORY-III-CLASS CD3 - SR 010125-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
187	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22AB3	VQ FASTERCAP FUND- CATRGORY-III-CLASS A2 -SR 010125-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
188	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22AC1	VQ FASTERCAP FUND- CATRGORY-III-CLASS A3 -SR 010125-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
189	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22AD9	VQ FASTERCAP FUND- CATRGORY-III-CLASS E -SR 010125-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
190	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22AE7	VQ FASTERCAP FUND- CATRGORY-III-CLASS C2 -SR 010125-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
191	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22AF4	VQ FASTERCAP FUND- CATRGORY-III-CLASS CD1 - SR 010125-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
192	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22AG2	VQ FASTERCAP FUND- CATRGORY-III-CLASS D3 -SR 010125-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
193	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22AH0	VQ FASTERCAP FUND- CATRGORY-III-CLASS CD2 - SR 010125-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
194	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22AI8	VQ FASTERCAP FUND- CATRGORY-III-CLASS D6 -SR 010125-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
195	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22AJ6	VQ FASTERCAP FUND- CATRGORY-III-CLASS C3 -SR 010125-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
196	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22AK4	VQ FASTERCAP FUND- CATRGORY-III-CLASS C1 -SR 010125-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
197	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22AL2	VQ FASTERCAP FUND- CATRGORY-III-CLASS D1 -SR 010125-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
198	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22AM0	VQ FASTERCAP FUND- CATRGORY-III-CLASS A1 -SR 010125-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
199	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22AN8	VQ FASTERCAP FUND- CATRGORY-III-CLASS C6 -SR 010125-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

200	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22A06	VQ FASTERCAP FUND-CATRGORY-III-CLASS D2 -SR 171224-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfinetech.com
201	TRITON ALTERNATIVE INVESTMENT TRUST	INF1DS622013	TRITON FUND II-CATRGORY-II-CLASS A2 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 15-02-2025 AND DATE OF MATURITY: 31-07-2036 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
202	TRITON ALTERNATIVE INVESTMENT TRUST	INF1DS622021	TRITON FUND II-CATRGORY-II-CLASS A1 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 15-02-2025 AND DATE OF MATURITY: 31-07-2036 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
203	TRITON ALTERNATIVE INVESTMENT TRUST	INF1DS622039	TRITON FUND II-CATRGORY-II-CLASS C1 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 15-02-2025 AND DATE OF MATURITY: 31-07-2036 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
204	TRITON ALTERNATIVE INVESTMENT TRUST	INF1DS622047	TRITON FUND II-CATRGORY-II-CLASS B -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 15-02-2025 AND DATE OF MATURITY: 31-07-2036 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
205	TRITON ALTERNATIVE INVESTMENT TRUST	INF1DS622054	TRITON FUND II-CATRGORY-II-CLASS C2 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 15-02-2025 AND DATE OF MATURITY: 31-07-2036 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
206	TRITON ALTERNATIVE INVESTMENT TRUST	INF1DS622062	TRITON FUND II-CATRGORY-II-CLASS D -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 15-02-2025 AND DATE OF MATURITY: 31-07-2036 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
207	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND	INF1EA522014	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND SERIES 1-CATRGORY-II-CLASS A2 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 01-11-2024 AND DATE OF MATURITY: 01-10-2029 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
208	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND	INF1EA522022	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND SERIES 1-CATRGORY-II-CLASS A1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 01-11-2024 AND DATE OF MATURITY: 01-10-2029 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
209	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND	INF1EA522030	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND SERIES 1-CATRGORY-II-CLASS A3 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 01-11-2024 AND DATE OF MATURITY: 01-10-2029 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
210	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND	INF1EA522048	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND SERIES 1-CATRGORY-II-CLASS B1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 01-11-2024 AND DATE OF MATURITY: 01-10-2029 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
211	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND	INF1EA522055	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND SERIES 1-CATRGORY-II-CLASS B2 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 01-11-2024 AND DATE OF MATURITY: 01-10-2029 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
212	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND	INF1EA522063	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND SERIES 1-CATRGORY-II-CLASS B3 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 01-11-2024 AND DATE OF MATURITY: 01-10-2029 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
213	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND	INF1EA522071	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND SERIES 1-CATRGORY-	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI

			II-CLASS C1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 01-11-2024 AND DATE OF MATURITY: 01-10-2029 CLOSE ENDED			600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
214	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND	INF1EA522089	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND SERIES 1-CATRGORY-II-CLASS C2 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 01-11-2024 AND DATE OF MATURITY: 01-10-2029 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
215	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22VS4	ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CATRGORY-III-CLASS B -SR 53-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
216	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22VT2	ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CATRGORY-III-CLASS C -SR 53-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
217	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22VU0	ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CATRGORY-III-CLASS F -SR 53-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
218	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22VV8	ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CATRGORY-III-CLASS G -SR 53-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
219	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22VW6	ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CATRGORY-III-CLASS J -SR 53-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
220	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22VX4	ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CATRGORY-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
221	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22VY2	ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CATRGORY-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
222	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22VZ9	ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CATRGORY-III-CLASS C -SR 59-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
223	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22WA0	ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CATRGORY-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
224	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22WB8	ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CATRGORY-III-CLASS A -SR 60-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
225	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22WC6	ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CATRGORY-III-CLASS C -SR 60-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
226	ASHIKA ALTERNATIVE INVESTMENTS	INF0T1E22739	ASHIKA INDIA SELECT FUND-CATRGORY-III-CLASS E -SR 4-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfinetech.com
227	ASHIKA ALTERNATIVE INVESTMENTS	INF0T1E22747	ASHIKA INDIA SELECT FUND-CATRGORY-III-CLASS E -SR 3-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfinetech.com
228	ASHIKA ALTERNATIVE INVESTMENTS	INF0T1E22754	ASHIKA INDIA SELECT FUND-CATRGORY-III-CLASS E -SR 5-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfinetech.com

229	ASHIKA ALTERNATIVE INVESTMENTS	INF0T1E22762	ASHIKA INDIA SELECT FUND-CATRGORY-III-CLASS G -SR 1-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
230	ASHIKA ALTERNATIVE INVESTMENTS	INF0T1E22770	ASHIKA INDIA SELECT FUND-CATRGORY-III-CLASS G -SR 3-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
231	ASHIKA ALTERNATIVE INVESTMENTS	INF0T1E22788	ASHIKA INDIA SELECT FUND-CATRGORY-III-CLASS G -SR 2-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
232	ASHIKA ALTERNATIVE INVESTMENTS	INF0T1E22796	ASHIKA INDIA SELECT FUND-CATRGORY-III-CLASS E -SR 2-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
233	ASHIKA ALTERNATIVE INVESTMENTS	INF0T1E22804	ASHIKA INDIA SELECT FUND-CATRGORY-III-CLASS E -SR 1-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
234	ASHIKA ALTERNATIVE INVESTMENTS	INF0T1E22812	ASHIKA INDIA SELECT FUND-CATRGORY-III-CLASS G -SR 4-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
235	ASHIKA ALTERNATIVE INVESTMENTS	INF0T1E22820	ASHIKA INDIA SELECT FUND-CATRGORY-III-CLASS G -SR 5-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
236	AMPERSAND CAPITAL TRUST	INF0V2X22345	AMPERSAND GROWTH OPPORTUNITIES FUND SCHEME I-CATRGORY-III-CLASS D SUBCLASS 6 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
237	THEIA VENTURES INVESTMENT TRUST	INF0VAUJ22019	THEIA VENTURES FUND I-CATRGORY-II-CLASS C -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 16-12-2024 AND DATE OF MATURITY: 15-12-2034 CLOSE ENDED	100000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
238	THEIA VENTURES INVESTMENT TRUST	INF0VAUJ22027	THEIA VENTURES FUND I-CATRGORY-II-CLASS A1 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 16-12-2024 AND DATE OF MATURITY: 15-12-2034 CLOSE ENDED	100000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
239	THEIA VENTURES INVESTMENT TRUST	INF0VAUJ22035	THEIA VENTURES FUND I-CATRGORY-II-CLASS A2 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 16-12-2024 AND DATE OF MATURITY: 15-12-2034 CLOSE ENDED	100000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
240	THEIA VENTURES INVESTMENT TRUST	INF0VAUJ22043	THEIA VENTURES FUND I-CATRGORY-II-CLASS B -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 16-12-2024 AND DATE OF MATURITY: 15-12-2034 CLOSE ENDED	100000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
241	KOTAK INDIA AFFORDABLE HOUSING FUND - I	INF0VIQ22127	KOTAK INDIA AFFORDABLE HOUSING FUND I-CATRGORY-II-CLASS B -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 807.72/- DATE OF ALLOTMENT: 03-09-2018 AND DATE OF MATURITY: 08-12-2029 CLOSE ENDED	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
242	KOTAK INDIA AFFORDABLE HOUSING FUND - I	INF0VIQ22135	KOTAK INDIA AFFORDABLE HOUSING FUND I-CATRGORY-II-CLASS A -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 7364.932/- DATE OF ALLOTMENT: 03-09-2018 AND DATE OF MATURITY: 08-12-2029 CLOSE ENDED	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
243	MULTI-ACT SELECT OPPORTUNITIES TRUST	INF0VS822034	MULTIACT SELECT OPPORTUNITIES FUND-CATRGORY-III-CLASS A -SR ADEC24-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 TECHNOPOOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone:

						1244546565/04 Email: admission@orbisfinancial.in
244	MULTI-ACT SELECT OPPORTUNITIES TRUST	INF0VS822042	MULTI-ACT SELECT OPPORTUNITIES FUND-CATRGORY-III-CLASS B -SR BDEC24-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 TECHNOPOOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
245	SAKMAN CAPITAL TRUST	INF0X1F22144	SAKMAN ALPHA FUND-CATRGORY-III-CLASS A1 -SR 2-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
246	AJANTA INDIA FUND	INF11RD22066	AJANTA INDIA FUND I-CATRGORY-III-CLASS A3 -SR FEB2025-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
247	AJANTA INDIA FUND	INF11RD22074	AJANTA INDIA FUND I-CATRGORY-III-CLASS E2 -SR FEB2025-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
248	AREION SPECIAL SITUATION TRUST	INF19U422047	AREION SPECIAL SITUATION TRUST SCHEME II-CATRGORY-I-CLASS B1 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 24/11/2025 AND DATE OF MATURITY: 24/11/2030 CLOSE ENDED	100000	IN200561 PURVA SHAREREGISTRY	Mr. Rajesh Shah Director Purva Sharegistry (India) Pvt. Ltd. 9 Shiv Shakti Ind. Estt. JR Boricha Marg Opp. Kasturba Hospital Lower Parel (Mumbai 400 011 Phone: 022 2301 6761/ Fax: 022 2301 2517 Email: busicomp@vsnl.com
249	AREION SPECIAL SITUATION TRUST	INF19U422054	AREION SPECIAL SITUATION TRUST SCHEME II-CATRGORY-I-CLASS A -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 24/11/2025 AND DATE OF MATURITY: 24/11/2030 CLOSE ENDED	100000	IN200561 PURVA SHAREREGISTRY	Mr. Rajesh Shah Director Purva Sharegistry (India) Pvt. Ltd. 9 Shiv Shakti Ind. Estt. JR Boricha Marg Opp. Kasturba Hospital Lower Parel (Mumbai 400 011 Phone: 022 2301 6761/ Fax: 022 2301 2517 Email: busicomp@vsnl.com
250	AREION SPECIAL SITUATION TRUST	INF19U422062	AREION SPECIAL SITUATION TRUST SCHEME II-CATRGORY-I-CLASS B2 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 24/11/2025 AND DATE OF MATURITY: 24/11/2030 CLOSE ENDED	100000	IN200561 PURVA SHAREREGISTRY	Mr. Rajesh Shah Director Purva Sharegistry (India) Pvt. Ltd. 9 Shiv Shakti Ind. Estt. JR Boricha Marg Opp. Kasturba Hospital Lower Parel (Mumbai 400 011 Phone: 022 2301 6761/ Fax: 022 2301 2517 Email: busicomp@vsnl.com
251	DHAMMA INVESTMENT TRUST	INF1A6O22067	DHAMMA INVESTMENT FUND-CATRGORY-III-CLASS A2 -SR JAN25-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
252	DHAMMA INVESTMENT TRUST	INF1A6O22075	DHAMMA INVESTMENT FUND-CATRGORY-III-CLASS A1 -SR JAN25-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
253	DHAMMA INVESTMENT TRUST	INF1A6O22083	DHAMMA INVESTMENT FUND-CATRGORY-III-CLASS B1 -SR JAN25-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
254	DHAMMA INVESTMENT TRUST	INF1A6O22091	DHAMMA INVESTMENT FUND-CATRGORY-III-CLASS A3 -SR JAN25-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
255	DHAMMA INVESTMENT TRUST	INF1A6O22109	DHAMMA INVESTMENT FUND-CATRGORY-III-CLASS B2 -SR JAN25-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
256	DHAMMA INVESTMENT TRUST	INF1A6O22117	DHAMMA INVESTMENT FUND-CATRGORY-III-CLASS B3 -SR JAN25-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
257	DHAMMA INVESTMENT TRUST	INF1A6O22125	DHAMMA INVESTMENT FUND-CATRGORY-III-CLASS C1 -SR JAN25-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
258	DHAMMA INVESTMENT TRUST	INF1A6O22133	DHAMMA INVESTMENT FUND-CATRGORY-III-CLASS C2 -SR JAN25-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

259	DHAMMA INVESTMENT TRUST	INF1A6O22141	DHAMMA INVESTMENT FUND-CATRGORY-III-CLASS C3 -SR JAN25-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfinetech.com
260	PIRAMAL ALTERNATIVES INDIA CREDIT OPPORTUNITIES TRUST	INF1CV522011	PIRAMAL ALTERNATIVES INDIA CREDIT OPPORTUNITIES FUND II-CATRGORY-II-CLASS D -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 24-12-2024 AND DATE OF MATURITY: 13-10-2031 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
261	PIRAMAL ALTERNATIVES INDIA CREDIT OPPORTUNITIES TRUST	INF1CV522029	PIRAMAL ALTERNATIVES INDIA CREDIT OPPORTUNITIES FUND II-CATRGORY-II-CLASS C -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 26-12-2024 AND DATE OF MATURITY: 13-10-2031 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
262	SIRI INVESTMENT TRUST	INF1EGZ22019	SIRI GROWTH FUND II-CATEGORY III-CLASS A--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- OPEN ENDED	1000	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	MR. YUVRAJ INTEGRATED REG. MGT.SER. PVT. LTD 2ND FLR KENCES TOWERS NO. 1 RAMAKRISHNA STREET NORTH USMAN RD TNAGAR CHENNAI - 600017
263	SIRI INVESTMENT TRUST	INF1EGZ22027	SIRI GROWTH FUND II-CATEGORY III-CLASS B--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- OPEN ENDED	1000	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	MR. YUVRAJ INTEGRATED REG. MGT.SER. PVT. LTD 2ND FLR KENCES TOWERS NO. 1 RAMAKRISHNA STREET NORTH USMAN RD TNAGAR CHENNAI - 600017
264	SIRI INVESTMENT TRUST	INF1EGZ22035	SIRI GROWTH FUND II-CATEGORY III-CLASS C--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- OPEN ENDED	1000	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	MR. YUVRAJ INTEGRATED REG. MGT.SER. PVT. LTD 2ND FLR KENCES TOWERS NO. 1 RAMAKRISHNA STREET NORTH USMAN RD TNAGAR CHENNAI - 600017
265	SIRI INVESTMENT TRUST	INF1EGZ22043	SIRI GROWTH FUND II-CATEGORY III-CLASS D--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- OPEN ENDED	1000	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	MR. YUVRAJ INTEGRATED REG. MGT.SER. PVT. LTD 2ND FLR KENCES TOWERS NO. 1 RAMAKRISHNA STREET NORTH USMAN RD TNAGAR CHENNAI - 600017
266	SIRI INVESTMENT TRUST	INF1EGZ22050	SIRI GROWTH FUND II-CATEGORY III-CLASS E--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- OPEN ENDED	1000	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	MR. YUVRAJ INTEGRATED REG. MGT.SER. PVT. LTD 2ND FLR KENCES TOWERS NO. 1 RAMAKRISHNA STREET NORTH USMAN RD TNAGAR CHENNAI - 600017
267	INTERGLOBE AVIATION VENTURES	INF1EQ122015	INDIGO VENTURES FUND I-CATRGORY-II-CLASS A1 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 31-03-2025 AND DATE OF MATURITY: 28-02-2035 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
268	INTERGLOBE AVIATION VENTURES	INF1EQ122023	INDIGO VENTURES FUND I-CATRGORY-II-CLASS B -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 31-03-2025 AND DATE OF MATURITY: 28-02-2035 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
269	NANDAN TRUST	INF1FL822014	NANDAN GROWTH FUND-CATRGORY-II-CLASS B1 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 15-01-2025 AND DATE OF MATURITY: 14-01-2030 CLOSE ENDED	100000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOULISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
270	NANDAN TRUST	INF1FL822022	NANDAN GROWTH FUND-CATRGORY-II-CLASS A -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 15-01-2025 AND DATE OF MATURITY: 14-01-2030 CLOSE ENDED	100000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOULISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
271	NANDAN TRUST	INF1FL822030	NANDAN GROWTH FUND-CATRGORY-II-CLASS B3 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 15-01-2025 AND DATE OF MATURITY: 14-01-2030 CLOSE ENDED	100000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOULISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
272	NANDAN TRUST	INF1FL822048	NANDAN GROWTH FUND-CATRGORY-II-CLASS B2 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 15-01-2025 AND DATE OF MATURITY: 14-01-2030 CLOSE ENDED	100000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOULISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
273	NANDAN TRUST	INF1FL822055	NANDAN GROWTH FUND-CATRGORY-II-CLASS B4 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 15-01-2025 AND DATE OF MATURITY: 14-01-2030 CLOSE ENDED	100000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOULISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in

274	NANDAN TRUST	INF1FL822063	NANDAN GROWTH FUND-CATRGORY-II-CLASS E -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 15-01-2025 AND DATE OF MATURITY: 14-01-2030 CLOSE ENDED	100000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
275	OCTOBER SECURITIES & ASSET MANAGEMENT AIF TRUST	INF1G3R22012	OCTOBER SECURITIES & ASSET MANAGEMENT NEW EDGE FINTECH FUND-CATRGORY-II-CLASS B -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 18-12-2024 AND DATE OF MATURITY: 10-11-2032 CLOSE ENDED	100000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
276	OCTOBER SECURITIES & ASSET MANAGEMENT AIF TRUST	INF1G3R22020	OCTOBER SECURITIES & ASSET MANAGEMENT NEW EDGE FINTECH FUND-CATRGORY-II-CLASS A -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 18-12-2024 AND DATE OF MATURITY: 10-11-2032 CLOSE ENDED	100000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
277	OCTOBER SECURITIES & ASSET MANAGEMENT AIF TRUST	INF1G3R22038	OCTOBER SECURITIES & ASSET MANAGEMENT NEW EDGE FINTECH FUND-CATRGORY-II-CLASS C -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 18-12-2024 AND DATE OF MATURITY: 10-11-2032 CLOSE ENDED	100000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
278	ALPHA ALTERNATIVES MSAR LLP	INF0RI222EB9	ALPHA ALTERNATIVE MSAR LLP-CATRGORY-III-CLASS A1 -SR JAN25F-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
279	TATA ALTERNATIVE INVESTMENT FUND	INF0RLC22FT1	TATA ABSOLUTE RETURN FUND-CATRGORY-III-CLASS E -SR 14TH JAN 2025-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfinetech.com
280	TATA ALTERNATIVE INVESTMENT FUND	INF0RLC22FU9	TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CATRGORY-III-CLASS K1 -SR 16TH JAN 2025-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfinetech.com
281	TATA ALTERNATIVE INVESTMENT FUND	INF0RLC22FV7	TATA ABSOLUTE RETURN FUND-CATRGORY-III-CLASS A3 -SR 14TH JAN 2025-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfinetech.com
282	TATA ALTERNATIVE INVESTMENT FUND	INF0RLC22FW5	TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CATEGORY-III-CLASS K -SR 16TH JAN 2025-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfinetech.com
283	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II	INF0RNW22529	AXIS NEW OPPORTUNITIES AIF -SERIES II-CATRGORY-II-CLASS A2 -SR 3A2-FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 24-12-2024 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@kfinetech.com
284	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II	INF0RNW22537	AXIS NEW OPPORTUNITIES AIF -SERIES II-CATRGORY-II-CLASS A1 -SR 3A1-FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 24-12-2024 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@kfinetech.com
285	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II	INF0RNW22545	AXIS NEW OPPORTUNITIES AIF -SERIES II-CATRGORY-II-CLASS B -SR 3B-FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 24-12-2024 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@kfinetech.com
286	ITI LONG-SHORT EQUITY FUND	INF0RSV22ES1	ITI LONG SHORT EQUITY FUND-CATRGORY-III-CLASS B -SR 98-FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- OPEN ENDED	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfinetech.com

			100000.0/- AND PAID UP VALUE INR 100000.0/- OPEN ENDED			Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
340	ITI LONG-SHORT EQUITY FUND	INF0RSV22GU2	ITI LONG SHORT EQUITY FUND-CATRGORY-III-CLASS C -SR 65-FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- OPEN ENDED	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
341	ITI LONG-SHORT EQUITY FUND	INF0RSV22GV0	ITI LONG SHORT EQUITY FUND-CATRGORY-III-CLASS C -SR 66-FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- OPEN ENDED	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
342	ITI LONG-SHORT EQUITY FUND	INF0RSV22GW8	ITI LONG SHORT EQUITY FUND-CATRGORY-III-CLASS C -SR 67-FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- OPEN ENDED	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
343	ITI LONG-SHORT EQUITY FUND	INF0RSV22GX6	ITI LONG SHORT EQUITY FUND-CATRGORY-III-CLASS C -SR 68-FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- OPEN ENDED	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
344	ITI LONG-SHORT EQUITY FUND	INF0RSV22GY4	ITI LONG SHORT EQUITY FUND-CATRGORY-III-CLASS C -SR 69-FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- OPEN ENDED	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
345	ITI LONG-SHORT EQUITY FUND	INF0RSV22GZ1	ITI LONG SHORT EQUITY FUND-CATRGORY-III-CLASS C -SR 70-FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- OPEN ENDED	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
346	LUMINERE INVESTMENT TRUST	INF0U9J22134	LC NUEVA MOMENTUM FUND 1-CATRGORY-II-CLASS A -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 29/11/2024 AND DATE OF MATURITY: 29/11/2032 CLOSE ENDED	100	IN200561 PURVA SHAREGISTRY	Mr. Rajesh Shah Director Purva Sharegistry (India) Pvt. Ltd. 9 Shiv Shakti Ind. Estt. JR Boricha Marg Opp. Kasturba Hospital Lower Parel (Mumbai 400 011 Phone: 022 2301 6761/ Fax: 022 2301 2517 Email: busicomp@vsnl.com
347	LUMINERE INVESTMENT TRUST	INF0U9J22159	LC NUEVA MOMENTUM FUND 1-CATRGORY-II-CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 29/11/2024 AND DATE OF MATURITY: 29/11/2032 CLOSE ENDED	100	IN200561 PURVA SHAREGISTRY	Mr. Rajesh Shah Director Purva Sharegistry (India) Pvt. Ltd. 9 Shiv Shakti Ind. Estt. JR Boricha Marg Opp. Kasturba Hospital Lower Parel (Mumbai 400 011 Phone: 022 2301 6761/ Fax: 022 2301 2517 Email: busicomp@vsnl.com
348	LUMINERE INVESTMENT TRUST	INF0U9J22167	LC NUEVA MOMENTUM FUND 1-CATRGORY-II-CLASS C -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 29/11/2024 AND DATE OF MATURITY: 29/11/2032 CLOSE ENDED	100	IN200561 PURVA SHAREGISTRY	Mr. Rajesh Shah Director Purva Sharegistry (India) Pvt. Ltd. 9 Shiv Shakti Ind. Estt. JR Boricha Marg Opp. Kasturba Hospital Lower Parel (Mumbai 400 011 Phone: 022 2301 6761/ Fax: 022 2301 2517 Email: busicomp@vsnl.com
349	LUMINERE INVESTMENT TRUST	INF0U9J22175	LC NUEVA MOMENTUM FUND 1-CATRGORY-II-CLASS D -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 29/11/2024 AND DATE OF MATURITY: 29/11/2032 CLOSE ENDED	100	IN200561 PURVA SHAREGISTRY	Mr. Rajesh Shah Director Purva Sharegistry (India) Pvt. Ltd. 9 Shiv Shakti Ind. Estt. JR Boricha Marg Opp. Kasturba Hospital Lower Parel (Mumbai 400 011 Phone: 022 2301 6761/ Fax: 022 2301 2517 Email: busicomp@vsnl.com
350	LUMINERE INVESTMENT TRUST	INF0U9J22183	LC NUEVA MOMENTUM FUND 1-CATRGORY-II-CLASS E -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 29/11/2024 AND DATE OF MATURITY: 29/11/2032 CLOSE ENDED	100	IN200561 PURVA SHAREGISTRY	Mr. Rajesh Shah Director Purva Sharegistry (India) Pvt. Ltd. 9 Shiv Shakti Ind. Estt. JR Boricha Marg Opp. Kasturba Hospital Lower Parel (Mumbai 400 011 Phone: 022 2301 6761/ Fax: 022 2301 2517 Email: busicomp@vsnl.com
351	DMI ALTERNATIVE INVESTMENT FUND	INF0UGQ22131	DMI ALTERNATIVE INVESTMENT FUND DMI SPECIAL OPPORTUNITIES FUND INITIATIVES- CATRGORY-II-CLASS A -FACE VALUE INR 5000.0/- AND PAID UP VALUE INR 5000.0/- DATE OF ALLOTMENT: 12-02-2025 AND DATE OF MATURITY: 12-02-2032 CLOSE ENDED	5000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
352	DMI ALTERNATIVE INVESTMENT FUND	INF0UGQ22149	DMI ALTERNATIVE INVESTMENT FUND DMI SPECIAL OPPORTUNITIES FUND INITIATIVES- CATRGORY-II-CLASS C -FACE VALUE INR 5000.0/- AND PAID UP VALUE INR 5000.0/- DATE OF ALLOTMENT: 12-02-2025 AND DATE OF MATURITY: 12-02-2032 CLOSE ENDED	5000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
353	DMI ALTERNATIVE INVESTMENT FUND	INF0UGQ22156	DMI ALTERNATIVE INVESTMENT FUND DMI SPECIAL OPPORTUNITIES FUND INITIATIVES-	5000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone:

			CATRGORY-II-CLASS B -FACE VALUE INR 5000.0/- AND PAID UP VALUE INR 5000.0/- DATE OF ALLOTMENT: 12-02-2025 AND DATE OF MATURITY: 12-02-2032 CLOSE ENDED			040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
354	NEGEN INVESTMENT TRUST	INF0VZ822431	NEGEN UNDISCOVERED VALUE FUND-CATRGORY-III-CLASS A21 -SR 1ST JANUARY 2025-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
355	NEGEN INVESTMENT TRUST	INF0VZ822456	NEGEN UNDISCOVERED VALUE FUND-CATRGORY-III-CLASS D6 -SR 1ST DECEMBER 2024-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
356	NEGEN INVESTMENT TRUST	INF0VZ822464	NEGEN UNDISCOVERED VALUE FUND-CATRGORY-III-CLASS D5 -SR 1ST NOVEMBER 2024-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
357	NEGEN INVESTMENT TRUST	INF0VZ822480	NEGEN UNDISCOVERED VALUE FUND-CATRGORY-III-CLASS A18 -SR 1ST OCTOBER 2024-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
358	NEGEN INVESTMENT TRUST	INF0VZ822498	NEGEN UNDISCOVERED VALUE FUND-CATRGORY-III-CLASS A19 -SR 1ST NOVEMBER 2024-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
359	NEGEN INVESTMENT TRUST	INF0VZ822506	NEGEN UNDISCOVERED VALUE FUND-CATRGORY-III-CLASS A20 -SR 1ST DECEMBER 2024-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
360	NEGEN INVESTMENT TRUST	INF0VZ822522	YR INVESTMENT OPPORTUNITIES FUND-CATRGORY-III-CLASS C1 -SR 12TH NOVEMBER 2024-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
361	NEGEN INVESTMENT TRUST	INF0VZ822530	YR INVESTMENT OPPORTUNITIES FUND-CATRGORY-III-CLASS C2 -SR 1ST DECEMBER 2024-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
362	NEGEN INVESTMENT TRUST	INF0VZ822555	YR INVESTMENT OPPORTUNITIES FUND-CATRGORY-III-CLASS E1 -SR 12TH NOVEMBER 2024-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
363	NEGEN INVESTMENT TRUST	INF0VZ822571	YR INVESTMENT OPPORTUNITIES FUND-CATRGORY-III-CLASS H1 -SR 12TH NOVEMBER 2024-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
364	NEGEN INVESTMENT TRUST	INF0VZ822589	YR INVESTMENT OPPORTUNITIES FUND-CATRGORY-III-CLASS A1 -SR 12TH NOVEMBER 2024-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
365	NEGEN INVESTMENT TRUST	INF0VZ822597	YR INVESTMENT OPPORTUNITIES FUND-CATRGORY-III-CLASS A2 -SR 1ST DECEMBER 2024-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
366	NEGEN INVESTMENT TRUST	INF0VZ822613	YR INVESTMENT OPPORTUNITIES FUND-CATRGORY-III-CLASS B1 -SR 12TH NOVEMBER 2024-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
367	MT K KAPITAL TRUST	INF0W3E22078	MT K RESI DEVELOPMENT FUND-CATEGORY-II-CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 30-12-2024 AND DATE OF MATURITY: 09-05-2029 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

368	PARADISE MOON INVESTMENT FUND	INF18QN22013	PARADISE MOON INVESTMENT FUND I-CATRGORY-I-CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 23-08-2024 AND DATE OF MATURITY: 22-08-2032 CLOSE ENDED	100	IN200998 SKI CAPITAL SERVICES LIMITED	Mr. Rajesh Shah Director Purva Sharegistry (India) Pvt. Ltd. 9 Shiv Shakti Ind. Estt. JR Boricha Marg Opp. Kasturba Hospital Lower Parel (Mumbai 400 011 Phone: 022 2301 6761/ Fax: 022 2301 2517 Email: busicomp@vsnl.com
369	PARADISE MOON INVESTMENT FUND	INF18QN22021	PARADISE MOON INVESTMENT FUND I-CATRGORY-I-CLASS A -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 23-08-2024 AND DATE OF MATURITY: 22-08-2032 CLOSE ENDED	100	IN200998 SKI CAPITAL SERVICES LIMITED	Mr. Rajesh Shah Director Purva Sharegistry (India) Pvt. Ltd. 9 Shiv Shakti Ind. Estt. JR Boricha Marg Opp. Kasturba Hospital Lower Parel (Mumbai 400 011 Phone: 022 2301 6761/ Fax: 022 2301 2517 Email: busicomp@vsnl.com
370	PARADISE MOON INVESTMENT FUND	INF18QN22039	PARADISE MOON INVESTMENT FUND I-CATRGORY-I-CLASS C -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 23-08-2024 AND DATE OF MATURITY: 22-08-2032 CLOSE ENDED	100	IN200998 SKI CAPITAL SERVICES LIMITED	Mr. Rajesh Shah Director Purva Sharegistry (India) Pvt. Ltd. 9 Shiv Shakti Ind. Estt. JR Boricha Marg Opp. Kasturba Hospital Lower Parel (Mumbai 400 011 Phone: 022 2301 6761/ Fax: 022 2301 2517 Email: busicomp@vsnl.com
371	NIVESHAAAY GROWTH TRUST	INF1CMV22101	NIVESHAAAY SAMBHAV FUND-CATRGORY-II-CLASS B3 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 10/12/2024 AND DATE OF MATURITY: 09/12/2029 CLOSE ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfinetech.com
372	NIVESHAAAY GROWTH TRUST	INF1CMV22119	NIVESHAAAY SAMBHAV FUND-CATRGORY-II-CLASS B4 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 10/12/2024 AND DATE OF MATURITY: 09/12/2029 CLOSE ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfinetech.com
373	NIVESHAAAY GROWTH TRUST	INF1CMV22127	NIVESHAAAY SAMBHAV FUND-CATRGORY-II-CLASS B5 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 10/12/2024 AND DATE OF MATURITY: 09/12/2029 CLOSE ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfinetech.com
374	NIVESHAAAY GROWTH TRUST	INF1CMV22135	NIVESHAAAY SAMBHAV FUND-CATRGORY-II-CLASS B6 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 10/12/2024 AND DATE OF MATURITY: 09/12/2029 CLOSE ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfinetech.com
375	NIVESHAAAY GROWTH TRUST	INF1CMV22143	NIVESHAAAY SAMBHAV FUND-CATRGORY-II-CLASS B7 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 10/12/2024 AND DATE OF MATURITY: 09/12/2029 CLOSE ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfinetech.com
376	NIVESHAAAY GROWTH TRUST	INF1CMV22150	NIVESHAAAY SAMBHAV FUND-CATRGORY-II-CLASS C -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 10/12/2024 AND DATE OF MATURITY: 09/12/2029 CLOSE ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfinetech.com
377	NIVESHAAAY GROWTH TRUST	INF1CMV22168	NIVESHAAAY SAMBHAV FUND-CATRGORY-II-CLASS D -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 10/12/2024 AND DATE OF MATURITY: 09/12/2029 CLOSE ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfinetech.com
378	NIVESHAAAY GROWTH TRUST	INF1CMV22176	NIVESHAAAY SAMBHAV FUND-CATRGORY-II-CLASS A10 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 10/12/2024 AND DATE OF MATURITY: 09/12/2029 CLOSE ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfinetech.com
379	NIVESHAAAY GROWTH TRUST	INF1CMV22184	NIVESHAAAY SAMBHAV FUND-CATRGORY-II-CLASS A11 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 10/12/2024 AND DATE OF MATURITY: 09/12/2029 CLOSE ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfinetech.com
380	NIVESHAAAY GROWTH TRUST	INF1CMV22192	NIVESHAAAY SAMBHAV FUND-CATRGORY-II-CLASS A12 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 10/12/2024 AND DATE OF MATURITY: 09/12/2029 CLOSE ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfinetech.com

381	NIVESHAAAY GROWTH TRUST	INF1CMV22200	NIVESHAAAY SAMBHAV FUND-CATRGORY-II-CLASS A13 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 10/12/2024 AND DATE OF MATURITY: 09/12/2029 CLOSE ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
382	NIVESHAAAY GROWTH TRUST	INF1CMV22218	NIVESHAAAY SAMBHAV FUND-CATRGORY-II-CLASS A14 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 10/12/2024 AND DATE OF MATURITY: 09/12/2029 CLOSE ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
383	NIVESHAAAY GROWTH TRUST	INF1CMV22226	NIVESHAAAY SAMBHAV FUND-CATRGORY-II-CLASS A15 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 10/12/2024 AND DATE OF MATURITY: 09/12/2029 CLOSE ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
384	NIVESHAAAY GROWTH TRUST	INF1CMV22234	NIVESHAAAY SAMBHAV FUND-CATRGORY-II-CLASS A16 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 10/12/2024 AND DATE OF MATURITY: 09/12/2029 CLOSE ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
385	NIVESHAAAY GROWTH TRUST	INF1CMV22242	NIVESHAAAY SAMBHAV FUND-CATRGORY-II-CLASS A17 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 10/12/2024 AND DATE OF MATURITY: 09/12/2029 CLOSE ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
386	NIVESHAAAY GROWTH TRUST	INF1CMV22259	NIVESHAAAY SAMBHAV FUND-CATRGORY-II-CLASS B1 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 10/12/2024 AND DATE OF MATURITY: 09/12/2029 CLOSE ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
387	NIVESHAAAY GROWTH TRUST	INF1CMV22267	NIVESHAAAY SAMBHAV FUND-CATRGORY-II-CLASS B2 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 10/12/2024 AND DATE OF MATURITY: 09/12/2029 CLOSE ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
388	QUADRIA CAPITAL INDI TRUST III	INF1DAG22014	QUADRIA CAPITAL INDIA FUND III-CATRGORY-II-CLASS C -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 27-11-2024 AND DATE OF MATURITY: 27-11-2034 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
389	QUADRIA CAPITAL INDI TRUST III	INF1DAG22022	QUADRIA CAPITAL INDIA FUND III-CATRGORY-II-CLASS D -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 27-11-2024 AND DATE OF MATURITY: 27-11-2034 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
390	QUADRIA CAPITAL INDI TRUST III	INF1DAG22030	QUADRIA CAPITAL INDIA FUND III-CATRGORY-II-CLASS A -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 27-11-2024 AND DATE OF MATURITY: 27-11-2034 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
391	QUADRIA CAPITAL INDI TRUST III	INF1DAG22048	QUADRIA CAPITAL INDIA FUND III-CATRGORY-II-CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 27-11-2024 AND DATE OF MATURITY: 27-11-2034 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
392	REAL ESTATE STRATEGIES TRUST	INF1IAP22014	PRIME OFFICES FUND (PRIME)-CATRGORY-II-CLASS A1 -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 16/01/2025 AND DATE OF MATURITY: 14/01/2031 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
393	REAL ESTATE STRATEGIES TRUST	INF1IAP22022	PRIME OFFICES FUND (PRIME)-CATRGORY-II-CLASS A2 -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 16/01/2025 AND DATE OF MATURITY: 14/01/2031 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

394	REAL ESTATE STRATEGIES TRUST	INF1IAP22030	PRIME OFFICES FUND (PRIME)-CATRGORY-II-CLASS A4 -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 16/01/2025 AND DATE OF MATURITY: 14/01/2031 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
395	REAL ESTATE STRATEGIES TRUST	INF1IAP22048	PRIME OFFICES FUND (PRIME)-CATRGORY-II-CLASS A3 -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 16/01/2025 AND DATE OF MATURITY: 14/01/2031 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
396	REAL ESTATE STRATEGIES TRUST	INF1IAP22055	PRIME OFFICES FUND (PRIME)-CATRGORY-II-CLASS A5 -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 16/01/2025 AND DATE OF MATURITY: 14/01/2031 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
397	REAL ESTATE STRATEGIES TRUST	INF1IAP22063	PRIME OFFICES FUND (PRIME)-CATRGORY-II-CLASS A6 -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 16/01/2025 AND DATE OF MATURITY: 14/01/2031 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
398	REAL ESTATE STRATEGIES TRUST	INF1IAP22071	PRIME OFFICES FUND (PRIME)-CATRGORY-II-CLASS A7 -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 16/01/2025 AND DATE OF MATURITY: 14/01/2031 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
399	REAL ESTATE STRATEGIES TRUST	INF1IAP22089	PRIME OFFICES FUND (PRIME)-CATRGORY-II-CLASS A8 -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 16/01/2025 AND DATE OF MATURITY: 14/01/2031 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
400	REAL ESTATE STRATEGIES TRUST	INF1IAP22097	PRIME OFFICES FUND (PRIME)-CATRGORY-II-CLASS A9 -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 16/01/2025 AND DATE OF MATURITY: 14/01/2031 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
401	REAL ESTATE STRATEGIES TRUST	INF1IAP22105	PRIME OFFICES FUND (PRIME)-CATRGORY-II-CLASS A10 -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 16/01/2025 AND DATE OF MATURITY: 14/01/2031 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
402	REAL ESTATE STRATEGIES TRUST	INF1IAP22113	PRIME OFFICES FUND (PRIME)-CATRGORY-II-CLASS C1 -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 16/01/2025 AND DATE OF MATURITY: 14/01/2031 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
403	REAL ESTATE STRATEGIES TRUST	INF1IAP22121	PRIME OFFICES FUND (PRIME)-CATRGORY-II-CLASS C2 -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 16/01/2025 AND DATE OF MATURITY: 14/01/2031 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
404	ALPHAMINE AIF	INF0RLK22EC3	ALPHAMINE ABSOLUTE RETURN FUND-CATEGORY-III-CLASS D4 -SR 17-DEC-2024-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
405	ALPHAMINE AIF	INF0RLK22ED1	ALPHAMINE ABSOLUTE RETURN FUND-CATEGORY-III-CLASS D2 (ADVISORY) -SR 17-DEC-2024-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
406	ALPHAMINE AIF	INF0RLK22EE9	ALPHAMINE ABSOLUTE RETURN FUND-CATEGORY-III-CLASS A6 -SR 01-JAN-2025-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
407	ALPHAMINE AIF	INF0RLK22EF6	ALPHAMINE ABSOLUTE RETURN FUND-CATEGORY-III-CLASS A5 -SR 01-JAN-2025-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com

408	ALPHAMINE AIF	INF0RLK22EG4	ALPHAMINE ABSOLUTE RETURN FUND-CATEGORY-III-CLASS D1 (ADVISORY) -SR 01-JAN-2025-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
409	ALPHAMINE AIF	INF0RLK22EH2	ALPHAMINE ABSOLUTE RETURN FUND-CATEGORY-III-CLASS A8 -SR 01-JAN-2025-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
410	ALPHAMINE AIF	INF0RLK22EIO	ALPHAMINE ABSOLUTE RETURN FUND-CATEGORY-III-CLASS A7 -SR 01-JAN-2025-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
411	ALPHAMINE AIF	INF0RLK22EJ8	ALPHAMINE ABSOLUTE RETURN FUND-CATEGORY-III-CLASS D2 (ADVISORY) -SR 01-JAN-2025-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
412	KOTAK SPECIAL SITUATIONS FUND	INF0RN122576	KOTAK SPECIAL SITUATIONS FUND-CATEGORY-II-CLASS A2 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 40620.779/- DATE OF ALLOTMENT: 28-02-2019 AND DATE OF MATURITY: 08-08-2037 CLOSE ENDED	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
413	KOTAK SPECIAL SITUATIONS FUND	INF0RN122584	KOTAK SPECIAL SITUATIONS FUND-CATEGORY-II-CLASS A1 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 40620.779/- DATE OF ALLOTMENT: 28-02-2019 AND DATE OF MATURITY: 08-08-2037 CLOSE ENDED	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
414	KOTAK SPECIAL SITUATIONS FUND	INF0RN122592	KOTAK SPECIAL SITUATIONS FUND-CATEGORY-II-CLASS B1 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 36659.326/- DATE OF ALLOTMENT: 28-02-2019 AND DATE OF MATURITY: 08-08-2037 CLOSE ENDED	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
415	KOTAK SPECIAL SITUATIONS FUND	INF0RN122600	KOTAK SPECIAL SITUATIONS FUND-CATEGORY-II-CLASS B2 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 36659.326/- DATE OF ALLOTMENT: 28-02-2019 AND DATE OF MATURITY: 08-08-2037 CLOSE ENDED	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
416	KOTAK INFRASTRUCTURE INVESTMENT FUND	INF0RN722581	KOTAK INFRASTRUCTURE INVESTMENT FUND-CATEGORY-II-CLASS A2 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 3132.824/- 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
417	KOTAK INFRASTRUCTURE INVESTMENT FUND	INF0RN722599	KOTAK INFRASTRUCTURE INVESTMENT FUND-CATEGORY-II-CLASS B1 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 5243.25/- 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
418	KOTAK INFRASTRUCTURE INVESTMENT FUND	INF0RN722607	KOTAK INFRASTRUCTURE INVESTMENT FUND-CATEGORY-II-CLASS B1 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 5244.834/- 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
419	KOTAK INFRASTRUCTURE INVESTMENT FUND	INF0RN722615	KOTAK INFRASTRUCTURE INVESTMENT FUND-CATEGORY-II-CLASS B2 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 4464.651/- 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
420	KOTAK INFRASTRUCTURE INVESTMENT FUND	INF0RN722623	KOTAK INFRASTRUCTURE INVESTMENT FUND-CATEGORY-II-CLASS C1 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 4193.415/- 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
421	KOTAK INFRASTRUCTURE INVESTMENT FUND	INF0RN722631	KOTAK INFRASTRUCTURE INVESTMENT FUND-CATEGORY-II-CLASS C2 -FACE VALUE INR 100000.0/-	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:

			AND PAID UP VALUE INR 4193.432/- DATE OF ALLOTMENT: 23-03-2023 AND DATE OF MATURITY: 25-08-2030 CLOSE ENDED			040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
422	INDIA OFFICE ASSETS FUND I	INF0RNA22251	INDIA OFFICE ASSETS FUND I-CATEGORY-II-CLASS B - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 22202.638/- DATE OF ALLOTMENT: 17-12-2019 AND DATE OF MATURITY: 17-03-2037 CLOSE ENDED	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
423	INDIA OFFICE ASSETS FUND I	INF0RNA22269	INDIA OFFICE ASSETS FUND I-CATEGORY-II-CLASS A - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 24124.497/- DATE OF ALLOTMENT: 17-12-2019 AND DATE OF MATURITY: 17-03-2037 CLOSE ENDED	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
424	INDIA OFFICE ASSETS FUND I	INF0RNA22277	INDIA OFFICE ASSETS FUND I-CATEGORY-II-CLASS C - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 222.068/- DATE OF ALLOTMENT: 17-12-2019 AND DATE OF MATURITY: 17-03-2037 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
425	INDIA OFFICE ASSETS FUND I	INF0RNA22285	INDIA OFFICE ASSETS FUND I-CATEGORY-II-CLASS D - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 22202.78/- DATE OF ALLOTMENT: 17-12-2019 AND DATE OF MATURITY: 17-03-2037 CLOSE ENDED	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
426	QUEST INVESTMENT TRUST	INF0ROZ22181	QUEST SMART ALPHA SECTOR ROTATION SERIES II-CATEGORY-III-CLASS B3 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- OPEN ENDED	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
427	QUEST INVESTMENT TRUST	INF0ROZ22199	QUEST SMART ALPHA SECTOR ROTATION SERIES II-CATEGORY-III-CLASS B2 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- OPEN ENDED	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
428	QUEST INVESTMENT TRUST	INF0ROZ22207	QUEST SMART ALPHA SECTOR ROTATION SERIES II-CATEGORY-III-CLASS E - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- OPEN ENDED	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
429	ASHIKA ALTERNATIVE INVESTMENTS	INF0T1E22838	ASHIKA INDIA SELECT FUND-CATEGORY-III-CLASS A -SR 24-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
430	ASHIKA ALTERNATIVE INVESTMENTS	INF0T1E22846	ASHIKA INDIA SELECT FUND-CATEGORY-III-CLASS A -SR 25-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
431	ASHIKA ALTERNATIVE INVESTMENTS	INF0T1E22853	ASHIKA INDIA SELECT FUND-CATEGORY-III-CLASS A -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
432	ASHIKA ALTERNATIVE INVESTMENTS	INF0T1E22861	ASHIKA INDIA SELECT FUND-CATEGORY-III-CLASS A -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
433	ASHIKA ALTERNATIVE INVESTMENTS	INF0T1E22879	ASHIKA INDIA SELECT FUND-CATEGORY-III-CLASS A -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
434	ASHIKA ALTERNATIVE INVESTMENTS	INF0T1E22887	ASHIKA INDIA SELECT FUND-CATEGORY-III-CLASS F -SR 1-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
435	ASHIKA ALTERNATIVE INVESTMENTS	INF0T1E22895	ASHIKA INDIA SELECT FUND-CATEGORY-III-CLASS F -SR 2-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
436	ASHIKA ALTERNATIVE INVESTMENTS	INF0T1E22903	ASHIKA INDIA SELECT FUND-CATEGORY-III-CLASS F -SR 3-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com

437	ASHIKA ALTERNATIVE INVESTMENTS	INF0T1E22911	ASHIKA INDIA SELECT FUND-CATEGORY-III-CLASS F -SR 4-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
438	ASHIKA ALTERNATIVE INVESTMENTS	INF0T1E22929	ASHIKA INDIA SELECT FUND-CATEGORY-III-CLASS F -SR 5-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
439	INFINYTE CLUB ANGEL FUND	INF11S122425	INFINYTE FLV DIGIA-CATEGORY-I-CLASS A -SR 0023-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 30-09-2024 AND DATE OF MATURITY: 30-09-2039 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
440	INFINYTE CLUB ANGEL FUND	INF11S122433	INFINYTE FLV DIGIA-CATEGORY-I-CLASS D -SR 0023-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 30-09-2024 AND DATE OF MATURITY: 30-09-2039 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
441	INFINYTE CLUB ANGEL FUND	INF11S122441	INFINYTE FLV WINT STGC-CATEGORY-I-CLASS A -SR 0024-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 14-10-2024 AND DATE OF MATURITY: 14-10-2039 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
442	INFINYTE CLUB ANGEL FUND	INF11S122458	INFINYTE FLV WINT STGC-CATEGORY-I-CLASS D -SR 0024-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 14-10-2024 AND DATE OF MATURITY: 14-10-2039 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
443	INFINYTE CLUB ANGEL FUND	INF11S122466	INFINYTE MERAK CYNLR-CATEGORY-I-CLASS A -SR 0025-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 30-10-2024 AND DATE OF MATURITY: 30-10-2039 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
444	INFINYTE CLUB ANGEL FUND	INF11S122474	INFINYTE MERAK CYNLR-CATEGORY-I-CLASS C -SR 0025-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 30-10-2024 AND DATE OF MATURITY: 30-10-2039 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
445	INFINYTE CLUB ANGEL FUND	INF11S122482	INFINYTE MERAK CYNLR-CATEGORY-I-CLASS D -SR 0025-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 30-10-2024 AND DATE OF MATURITY: 30-10-2039 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
446	INFINYTE CLUB ANGEL FUND	INF11S122490	INFINYTE SAMARTHYA EPLANE-CATEGORY-I-CLASS A -SR 0026-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 12-11-2024 AND DATE OF MATURITY: 12-11-2039 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
447	INFINYTE CLUB ANGEL FUND	INF11S122508	INFINYTE SAMARTHYA EPLANE-CATEGORY-I-CLASS D -SR 0026-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 12-11-2024 AND DATE OF MATURITY: 12-11-2039 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
448	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND	INF1EA522097	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND SERIES 1-CATEGORY-II-CLASS A4 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 01-11-2024 AND DATE OF MATURITY: 01-10-2029 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
449	CRAVING ALPHA WEALTH FUND	INF1GDY22014	CHANDRAHAS MOAT OPPORTUNITIES-CATEGORY-III-CLASS N -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
450	CRAVING ALPHA WEALTH FUND	INF1GDY22022	CHANDRAHAS MOAT OPPORTUNITIES-CATEGORY-III-CLASS H -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com

451	CRAVING ALPHA WEALTH FUND	INF1GDY22030	CHANDRAHAS MOAT OPPORTUNITIES-CATEGORY-III-CLASS X -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
452	CRAVING ALPHA WEALTH FUND	INF1GDY22048	CHANDRAHAS MOAT OPPORTUNITIES-CATEGORY-III-CLASS E -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
453	NARNOLIA VELOX FUND	INF1HNU22019	NARNOLIA INDIA OPPORTUNITY FUND-CATEGORY-III-CLASS B1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
454	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22WD4	ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CATEGORY-III-CLASS C -SR 61-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
455	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22WE2	ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CATEGORY-III-CLASS A -SR 61-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
456	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22WF9	ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CATEGORY-III-CLASS B -SR 54-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
457	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22WG7	ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CATEGORY-III-CLASS C -SR 54-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
458	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22WH5	ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CATEGORY-III-CLASS F -SR 54-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
459	JM FINANCIAL CREDIT OPPORTUNITIES FUND	INF0RK322179	JM FINANCIAL CREDIT OPPORTUNITIES FUND I-CATEGORY-II-CLASS A3 SUB CLASS 2 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 30-12-2024 AND DATE OF MATURITY: 30-06-2029 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
460	ALPHAMINE AIF	INF0RLK22EK6	ALPHAGREP INDEX PLUS FUND-CATEGORY-III-CLASS A1 -SR 01-DEC-2024-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
461	ALPHAMINE AIF	INF0RLK22EL4	ALPHAGREP INDEX PLUS FUND-CATEGORY-III-CLASS E1 -SR 01-DEC-2024-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
462	ALPHAMINE AIF	INF0RLK22EM2	ALPHAGREP INDEX PLUS FUND-CATEGORY-III-CLASS A3 -SR 17-DEC-2024-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com
463	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II	INF0RNW22552	AXIS STRUCTURED CREDIT AIF II-CATEGORY-II-CLASS A1 -SR 9A1-FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 12-10-2023 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
464	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II	INF0RNW22560	AXIS STRUCTURED CREDIT AIF II-CATEGORY-II-CLASS A10 -SR 9A10-FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 12-10-2023 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
465	ASIA REAL ESTATE II INDIA OPPORTUNITY TRUST	INF0RRW22116	ASIA REAL ESTATE II INDIA OPPORTUNITY TRUST-CATEGORY-II-CLASS B -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 59756.388/- DATE OF ALLOTMENT: 15-12-2020 AND DATE OF MATURITY: 25-09-2032 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

466	ASIA REAL ESTATE II INDIA OPPORTUNITY TRUST	INF0RRW22124	ASIA REAL ESTATE II INDIA OPPORTUNITY TRUST- CATEGORY-II-CLASS B -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 56004.842/- DATE OF ALLOTMENT: 15-12-2020 AND DATE OF MATURITY: 25-09-2032 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
467	ASIA REAL ESTATE II INDIA OPPORTUNITY TRUST	INF0RRW22132	ASIA REAL ESTATE II INDIA OPPORTUNITY TRUST- CATEGORY-II-CLASS B -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 43856.068/- DATE OF ALLOTMENT: 30-12-2021 AND DATE OF MATURITY: 25-09-2032 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
468	NIPPON INDIA AIF TRUST	INF0SDI22DG5	NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CATEGORY-II-CLASS DB1 -SR EMQ-FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 15/01/2025 AND DATE OF MATURITY: 16/04/2029 CLOSE ENDED	10000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
469	NIPPON INDIA AIF TRUST	INF0SDI22DH3	NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CATEGORY-II-CLASS B1 -SR EMO-FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 15/01/2025 AND DATE OF MATURITY: 16/04/2029 CLOSE ENDED	10000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
470	NIPPON INDIA AIF TRUST	INF0SDI22DI1	NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CATEGORY-II-CLASS B3 -SR EMR-FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 16/01/2025 AND DATE OF MATURITY: 16/04/2029 CLOSE ENDED	10000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
471	NIPPON INDIA AIF TRUST	INF0SDI22DJ9	NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CATEGORY-II-CLASS DB2 -SR EMS-FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 16/01/2025 AND DATE OF MATURITY: 16/04/2029 CLOSE ENDED	10000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
472	GIRIK CAPITAL FUND	INF0T0J22292	GIRIK MULTICAP GROWTH EQUITY FUND III-CATEGORY-III-CLASS P -SR 01-01-2025-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
473	GIRIK CAPITAL FUND	INF0T0J22300	GIRIK MULTICAP GROWTH EQUITY FUND III-CATEGORY-III-CLASS H -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
474	GIRIK CAPITAL FUND	INF0T0J22318	GIRIK MULTICAP GROWTH EQUITY FUND III-CATEGORY-III-CLASS E -SR 01-01-2025-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
475	GIRIK CAPITAL FUND	INF0T0J22326	GIRIK MULTICAP GROWTH EQUITY FUND III-CATEGORY-III-CLASS I -SR 01-01-2025-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
476	LUMINERE INVESTMENT TRUST	INF0U9J22225	LC NUEVA MOMENTUM FUND 1-CATEGORY-II-CLASS A1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 29/11/2024 AND DATE OF MATURITY: 29/11/2032 CLOSE ENDED	100	IN200561 PURVA SHAREREGISTRY	Mr. Rajesh Shah Director Purva Sharegistry (India) Pvt. Ltd. 9 Shiv Shakti Ind. Estt. JR Boricha Marg Opp. Kasturba Hospital Lower Parel (Mumbai 400 011 Phone: 022 2301 6761/ Fax: 022 2301 2517 Email: basicomp@vsnl.com
477	LUMINERE INVESTMENT TRUST	INF0U9J22233	LC NUEVA MOMENTUM FUND 1-CATEGORY-II-CLASS A2 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 29/11/2024 AND DATE OF MATURITY: 29/11/2032 CLOSE ENDED	100	IN200561 PURVA SHAREREGISTRY	Mr. Rajesh Shah Director Purva Sharegistry (India) Pvt. Ltd. 9 Shiv Shakti Ind. Estt. JR Boricha Marg Opp. Kasturba Hospital Lower Parel (Mumbai 400 011 Phone: 022 2301 6761/ Fax: 022 2301 2517 Email: basicomp@vsnl.com
478	LUMINERE INVESTMENT TRUST	INF0U9J22241	LC NUEVA MOMENTUM FUND 1-CATEGORY-II-CLASS A4 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 29/11/2024 AND DATE OF	100	IN200561 PURVA SHAREREGISTRY	Mr. Rajesh Shah Director Purva Sharegistry (India) Pvt. Ltd. 9 Shiv Shakti Ind. Estt. JR Boricha Marg Opp. Kasturba Hospital Lower Parel (Mumbai 400 011 Phone: 022 2301 6761/ Fax: 022 2301 2517 Email: basicomp@vsnl.com

			MATURITY: 29/11/2032 CLOSE ENDED			
479	LUMINERE INVESTMENT TRUST	INF0U9J22258	LC NUEVA MOMENTUM FUND 1-CATEGORY-II-CLASS A3 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 29/11/2024 AND DATE OF MATURITY: 29/11/2032 CLOSE ENDED	100	IN200561 PURVA SHAREREGISTRY	Mr. Rajesh Shah Director Purva Sharegistry (India) Pvt. Ltd. 9 Shiv Shakti Ind. Estt. JR Boricha Marg Opp. Kasturba Hospital Lower Parel (Mumbai 400 011 Phone: 022 2301 6761/ Fax: 022 2301 2517 Email: busicomp@vsnl.com
480	LUMINERE INVESTMENT TRUST	INF0U9J22266	LC NUEVA MOMENTUM FUND 1-CATEGORY-II-CLASS B1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 29/11/2024 AND DATE OF MATURITY: 29/11/2032 CLOSE ENDED	100	IN200561 PURVA SHAREREGISTRY	Mr. Rajesh Shah Director Purva Sharegistry (India) Pvt. Ltd. 9 Shiv Shakti Ind. Estt. JR Boricha Marg Opp. Kasturba Hospital Lower Parel (Mumbai 400 011 Phone: 022 2301 6761/ Fax: 022 2301 2517 Email: busicomp@vsnl.com
481	LUMINERE INVESTMENT TRUST	INF0U9J22274	LC NUEVA MOMENTUM FUND 1-CATEGORY-II-CLASS A5 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 29/11/2024 AND DATE OF MATURITY: 29/11/2032 CLOSE ENDED	100	IN200561 PURVA SHAREREGISTRY	Mr. Rajesh Shah Director Purva Sharegistry (India) Pvt. Ltd. 9 Shiv Shakti Ind. Estt. JR Boricha Marg Opp. Kasturba Hospital Lower Parel (Mumbai 400 011 Phone: 022 2301 6761/ Fax: 022 2301 2517 Email: busicomp@vsnl.com
482	LUMINERE INVESTMENT TRUST	INF0U9J22282	LC NUEVA MOMENTUM FUND 1-CATEGORY-II-CLASS B2 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 29/11/2024 AND DATE OF MATURITY: 29/11/2032 CLOSE ENDED	100	IN200561 PURVA SHAREREGISTRY	Mr. Rajesh Shah Director Purva Sharegistry (India) Pvt. Ltd. 9 Shiv Shakti Ind. Estt. JR Boricha Marg Opp. Kasturba Hospital Lower Parel (Mumbai 400 011 Phone: 022 2301 6761/ Fax: 022 2301 2517 Email: busicomp@vsnl.com
483	LUMINERE INVESTMENT TRUST	INF0U9J22290	LC NUEVA MOMENTUM FUND 1-CATEGORY-II-CLASS B3 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 29/11/2024 AND DATE OF MATURITY: 29/11/2032 CLOSE ENDED	100	IN200561 PURVA SHAREREGISTRY	Mr. Rajesh Shah Director Purva Sharegistry (India) Pvt. Ltd. 9 Shiv Shakti Ind. Estt. JR Boricha Marg Opp. Kasturba Hospital Lower Parel (Mumbai 400 011 Phone: 022 2301 6761/ Fax: 022 2301 2517 Email: busicomp@vsnl.com
484	DALMUS INVESTMENT TRUST	INF0V6I22537	DALMUS PERFORMANCE FOCUSED FUND-CATEGORY-III-CLASS A -SR 51-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
485	DALMUS INVESTMENT TRUST	INF0V6I22545	DALMUS PERFORMANCE FOCUSED FUND-CATEGORY-III-CLASS A -SR 45-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
486	DALMUS INVESTMENT TRUST	INF0V6I22552	DALMUS PERFORMANCE FOCUSED FUND-CATEGORY-III-CLASS A -SR 46-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
487	DALMUS INVESTMENT TRUST	INF0V6I22560	DALMUS PERFORMANCE FOCUSED FUND-CATEGORY-III-CLASS A -SR 47-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
488	DALMUS INVESTMENT TRUST	INF0V6I22578	DALMUS PERFORMANCE FOCUSED FUND-CATEGORY-III-CLASS A -SR 48-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
489	DALMUS INVESTMENT TRUST	INF0V6I22586	DALMUS PERFORMANCE FOCUSED FUND-CATEGORY-III-CLASS A -SR 49-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
490	DALMUS INVESTMENT TRUST	INF0V6I22594	DALMUS PERFORMANCE FOCUSED FUND-CATEGORY-III-CLASS A -SR 50-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
491	DALMUS INVESTMENT TRUST	INF0V6I22602	DALMUS PERFORMANCE FOCUSED FUND-CATEGORY-III-CLASS B1 -SR 6-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
492	DALMUS INVESTMENT TRUST	INF0V6I22610	DALMUS PERFORMANCE FOCUSED FUND-CATEGORY-III-CLASS B1 -SR 7-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
493	DALMUS INVESTMENT TRUST	INF0V6I22628	DALMUS PERFORMANCE FOCUSED FUND-CATEGORY-III-CLASS B1 -SR 8-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com

494	DALMUS INVESTMENT TRUST	INF0V6I22636	DALMUS PERFORMANCE FOCUSED FUND-CATEGORY-III-CLASS B1 -SR 9-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
495	PRAVEGA VC II TRUST	INF0VF122232	PRAVEGA FUND II- CATEGORY-II-CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 47.898/- DATE OF ALLOTMENT: 17-01-2025 AND DATE OF MATURITY: 31-03-2033 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
496	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22AP3	VQ FASTERCAP FUND- CATEGORY-III-CLASS D3 -SR 150125-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
497	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22AQ1	VQ FASTERCAP FUND- CATEGORY-III-CLASS D6 -SR 150125-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
498	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22AR9	VQ FASTERCAP FUND- CATEGORY-III-CLASS A2 -SR 150125-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
499	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22AS7	VQ FASTERCAP FUND- CATEGORY-III-CLASS A1 -SR 150125-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
500	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22AT5	VQ FASTERCAP FUND- CATEGORY-III-CLASS AD2 -SR 150125-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
501	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22AU3	VQ FASTERCAP FUND- CATEGORY-III-CLASS C1 -SR 150125-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
502	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22AV1	VQ FASTERCAP FUND- CATEGORY-III-CLASS CD2 -SR 150125-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
503	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22AW9	VQ FASTERCAP FUND- CATEGORY-III-CLASS C2 -SR 150125-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
504	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22AX7	VQ FASTERCAP FUND- CATEGORY-III-CLASS CD5 -SR 150125-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
505	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22AY5	VQ FASTERCAP FUND- CATEGORY-III-CLASS CD3 -SR 150125-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
506	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22AZ2	VQ FASTERCAP FUND- CATEGORY-III-CLASS CD6 -SR 150125-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
507	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22BA3	VQ FASTERCAP FUND- CATEGORY-III-CLASS D1 -SR 150125-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
508	INFINYTE CLUB ANGEL FUND	INF11S122516	INFINYTE FLV BNMI II- CATEGORY-I-CLASS A -SR 0019-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 17-09-2024 AND DATE OF MATURITY: 17-09-2039 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
509	INFINYTE CLUB ANGEL FUND	INF11S122524	INFINYTE FLV BNMI II- CATEGORY-I-CLASS D -SR 0019-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 17-09-2024 AND DATE OF MATURITY: 17-09-2039 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
510	INFINYTE CLUB ANGEL FUND	INF11S122532	INFINYTE TDV HPGR- CATEGORY-I-CLASS A -SR 0020-FACE VALUE INR 1000.0/- AND PAID UP VALUE	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone:

			ALLOTMENT: 17-09-2024 AND DATE OF MATURITY: 17-09-2039 CLOSE ENDED			+91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
524	INFINYTE CLUB ANGEL FUND	INF11S122672	INFINYTE NZB TIE ANGELS PXSE-CATEGORY-I-CLASS D - SR 0017-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 17-09-2024 AND DATE OF MATURITY: 17-09-2039 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
525	INFINYTE CLUB ANGEL FUND	INF11S122680	INFINYTE NZB TIE ANGELS PXSE-CATEGORY-I-CLASS C - SR 0017-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 17-09-2024 AND DATE OF MATURITY: 17-09-2039 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
526	INFINYTE CLUB ANGEL FUND	INF11S122698	INFINYTE FLV BNMI-CATEGORY-I-CLASS A -SR 0018-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 17-09-2024 AND DATE OF MATURITY: 17-09-2039 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
527	INFINYTE CLUB ANGEL FUND	INF11S122706	INFINYTE FLV BNMI-CATEGORY-I-CLASS D -SR 0018-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 17-09-2024 AND DATE OF MATURITY: 17-09-2039 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
528	SHIVALIK INVESTMENT FUND	INF1G4G22013	SHIVALIK INVESTMENT FUND I-CATEGORY-II-CLASS A2 - FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 16-09-2024 AND DATE OF MATURITY: 15-09-2031 CLOSE ENDED	10000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
529	SHIVALIK INVESTMENT FUND	INF1G4G22021	SHIVALIK INVESTMENT FUND I-CATEGORY-II-CLASS A1 - FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 16-09-2024 AND DATE OF MATURITY: 15-09-2031 CLOSE ENDED	10000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
530	SHIVALIK INVESTMENT FUND	INF1G4G22039	SHIVALIK INVESTMENT FUND I-CATEGORY-II-CLASS A3 - FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 16-09-2024 AND DATE OF MATURITY: 15-09-2031 CLOSE ENDED	10000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
531	SHIVALIK INVESTMENT FUND	INF1G4G22047	SHIVALIK INVESTMENT FUND I-CATEGORY-II-CLASS B - FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 16-09-2024 AND DATE OF MATURITY: 15-09-2031 CLOSE ENDED	10000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
532	SHIVALIK INVESTMENT FUND	INF1G4G22054	SHIVALIK INVESTMENT FUND I-CATEGORY-II-CLASS C - FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 16-09-2024 AND DATE OF MATURITY: 15-09-2031 CLOSE ENDED	10000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
533	TCG EQUITY OPPORTUNITIES AIF TRUST	INF1HNT22011	TCG EQUITY OPPORTUNITIES AIF SCHEME I-CATEGORY-III-CLASS C -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 31-01-2025 AND DATE OF MATURITY: 31-01-2033 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
534	MILLENNIA WB TRUST	INF1INL22016	MILLENNIA WB YIELD FUND-CATEGORY-II-CLASS A2 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 23-09-2025 AND DATE OF MATURITY: 22-09-2030 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
535	MILLENNIA WB TRUST	INF1INL22024	MILLENNIA WB YIELD FUND-CATEGORY-II-CLASS A1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 23-09-2025 AND DATE OF MATURITY: 22-09-2030 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
536	MILLENNIA WB TRUST	INF1INL22032	MILLENNIA WB YIELD FUND-CATEGORY-II-CLASS B2 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 23-09-	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone:

			2025 AND DATE OF MATURITY: 22-09-2030 CLOSE ENDED			040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
537	MILLENNIA WB TRUST	INF1INL22040	MILLENNIA WB YIELD FUND1-CATEGORY-II-CLASS B1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 23-09-2025 AND DATE OF MATURITY: 22-09-2030 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
538	MILLENNIA WB TRUST	INF1INL22057	MILLENNIA WB YIELD FUND-CATEGORY-II-CLASS C1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 23-09-2025 AND DATE OF MATURITY: 22-09-2030 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
539	MILLENNIA WB TRUST	INF1INL22065	MILLENNIA WB YIELD FUND-CATEGORY-II-CLASS C2 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 23-09-2025 AND DATE OF MATURITY: 22-09-2030 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
540	MILLENNIA WB TRUST	INF1INL22073	MILLENNIA WB YIELD FUND-CATEGORY-II-CLASS D2 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 23-09-2025 AND DATE OF MATURITY: 22-09-2030 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
541	MILLENNIA WB TRUST	INF1INL22081	MILLENNIA WB YIELD FUND-CATEGORY-II-CLASS D1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 23-09-2025 AND DATE OF MATURITY: 22-09-2030 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
542	MILLENNIA WB TRUST	INF1INL22099	MILLENNIA WB YIELD FUND-CATEGORY-II-CLASS E -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 23-09-2025 AND DATE OF MATURITY: 22-09-2030 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
543	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKG2929	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY III-CLASS A1-ISZ--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 07/11/2025 AND DATE OF MATURITY 31/10/2030 CLOSE ENDED SCHEME	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
544	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKH2010	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY III-CLASS A1-IQM--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 05/12/2024 AND DATE OF MATURITY 31/10/2030 CLOSE ENDED SCHEME	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
545	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKH2028	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY III-CLASS A1-IQH--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 05/12/2024 AND DATE OF MATURITY 31/10/2030 CLOSE ENDED SCHEME	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
546	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKH2036	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY III-CLASS DA1-IQL--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 05/12/2024 AND DATE OF MATURITY 31/10/2030 CLOSE ENDED SCHEME	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
547	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKH2044	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY III-CLASS D1-IQJ--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 05/12/2024 AND DATE OF MATURITY 31/10/2030 CLOSE ENDED SCHEME	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
548	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKH2051	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY III-CLASS A1-IQA--FACE VALUE INR 100/- AND PAID UP	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com

			VALUE INR 100/- DATE OF ALLOTMENT 05/12/2024 AND DATE OF MATURITY 31/10/2030 CLOSE ENDED SCHEME			040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
549	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKH2069	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY III-CLASS A1-IQT-FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 05/12/2024 AND DATE OF MATURITY 31/10/2030 CLOSE ENDED SCHEME	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
550	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKH2077	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY-III-CLASS A5-SR ITI-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 09/01/2025 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
551	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKH2085	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY-III-CLASS A1-SR ITJ-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 09/01/2025 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
552	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKH2093	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY-III-CLASS A1-SR ITK-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 09/01/2025 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
553	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKH2101	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY-III-CLASS A1-SR ITR-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 09/01/2025 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
554	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKH2119	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY-III-CLASS A1-SR ITQ-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 09/01/2025 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
555	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKH2127	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY-III-CLASS A2-SR ITS-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 09/01/2025 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
556	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKH2135	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY-III-CLASS A1-SR ITO-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 09/01/2025 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
557	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKH2143	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY-III-CLASS A1-SR ITP-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 09/01/2025 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

For and on behalf of
National Securities Depository Limited

Arockiaraj
Manager