Circular No.: NSDL/PS/2025/1735 Date: July 18, 2025

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

Sr. No.	Issuer	ISIN	Description	Face Value (₹)	Registrar With BP ID No	Address where Physical Certificate is to be sent
1	1FUNDS TRUST 2	INF0VD122515	1FUNDS TRUST 2 SCHEME 23 INFILECT-CATEGORY-I-CLASS E -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT 23-12-2024 AND DATE OF MATURITY 03-06-2038 CLOSE ENDED	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2	1FUNDS TRUST 2	INF0VD122523	1FUNDS TRUST 2 SCHEME 23 INFILECT-CATEGORY-I-CLASS A -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT 23-12-2024 AND DATE OF MATURITY 03-06-2038 CLOSE ENDED	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
3	1FUNDS TRUST 2	INF0VD122531	1FUNDS TRUST 2 SCHEME 18 ZEROCIRCLE-CATEGORY-I-CLASS E -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT 21-11-2024 AND DATE OF MATURITY 03-06-2038 CLOSE ENDED	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
4	1FUNDS TRUST 2	INF0VD122549	1FUNDS TRUST 2 SCHEME 18 ZEROCIRCLE-CATEGORY-I-CLASS A -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT 21-11-2024 AND DATE OF MATURITY 03-06-2038 CLOSE ENDED	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
5	1FUNDS TRUST 2	INF0VD122556	1FUNDS TRUST 2 SCHEME 20 ALEPA 2-CATEGORY-I-CLASS E -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT 21-11-2024 AND DATE OF MATURITY 03-06-2038 CLOSE ENDED	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
6	1FUNDS TRUST 2	INF0VD122564	1FUNDS TRUST 2 SCHEME 20 ALEPA 2-CATEGORY-I-CLASS A -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT 21-11-2024 AND DATE OF MATURITY 03-06-2038 CLOSE ENDED	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
7	31 DEGREES NORTH FUND	INF1YRB22015	31 DEGREES NORTH FUND I-CATEGORY-III-CLASS A -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
8	31 DEGREES NORTH FUND	INF1YRB22023	31 DEGREES NORTH FUND I-CATEGORY-III-CLASS C -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
9	31 DEGREES NORTH FUND	INF1YRB22031	31 DEGREES NORTH FUND I-CATEGORY-III-CLASS E -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
10	31 DEGREES NORTH FUND	INF1YRB22049	31 DEGREES NORTH FUND I-CATEGORY-III-CLASS D -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com

11	360 ONE PRIVATE EQUITY FUND	INF0RO522LI4	360 ONE INCOME OPPORTUNITIES FUND SERIES 5-CATEGORY-II-CLASS B9 -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT16-11-2023 AND DATE OF MATURITY16-11-2028 CLOSE ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
12	A K ALTERNATIVE INVESTMENTS TRUST II	INF0V6O22279	A K SECURITIZATION & CREDIT OPPORTUNITIES FUND II-CATEGORY-II-CLASS AD3 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 05-06-2025 AND DATE OF MATURITY 07-12-2027 CLOSE ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
13	AAA INDIA EQUITY FUND	INF0VLI22557	AAA INDIA EQUITY FUND SCHEME 1-CATEGORY III-CLASS A2.B-1132--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
14	AAA INDIA EQUITY FUND	INF0VLI22565	AAA INDIA EQUITY FUND SCHEME 1-CATEGORY III-CLASS A2.B-1154--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
15	AAA INDIA EQUITY FUND	INF0VLI22573	AAA INDIA EQUITY FUND SCHEME 1-CATEGORY III-A2.B-1164--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
16	AAA INDIA EQUITY FUND	INF0VLI22581	AAA INDIA EQUITY FUND SCHEME 1-CATEGORY III-A2.B-1165--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
17	AAA INDIA EQUITY FUND	INF0VLI22599	AAA INDIA EQUITY FUND SCHEME 1-CATEGORY III-A2.B-1173--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
18	ABAKKUS INDIA EQUITY TRUST	INF1DJG22015	ABAKKUS INDIA EQUITY FUND-CATEGORY-III-CLASS A2 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
19	ABAKKUS INDIA EQUITY TRUST	INF1DJG22023	ABAKKUS INDIA EQUITY FUND-CATEGORY-III-CLASS A1 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
20	ABAKKUS INDIA EQUITY TRUST	INF1DJG22031	ABAKKUS INDIA EQUITY FUND-CATEGORY-III-CLASS B1 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
21	ABAKKUS INDIA EQUITY TRUST	INF1DJG22049	ABAKKUS INDIA EQUITY FUND-CATEGORY-III-CLASS A3 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
22	ABAKKUS INDIA EQUITY TRUST	INF1DJG22056	ABAKKUS INDIA EQUITY FUND-CATEGORY-III-CLASS B2 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
23	ABAKKUS INDIA EQUITY TRUST	INF1DJG22064	ABAKKUS INDIA EQUITY FUND-CATEGORY-III-CLASS B3 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
24	ABAKKUS INDIA EQUITY TRUST	INF1DJG22072	ABAKKUS INDIA EQUITY FUND-CATEGORY-III-CLASS E -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
25	ABAKKUS INDIA EQUITY TRUST	INF1DJG22080	ABAKKUS INDIA EQUITY FUND-CATEGORY-III-CLASS F1 -FACE VALUE INR 1000.0/- AND PAID UP	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 -

			VALUE INR 1000.0/- OPEN ENDED			28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
26	ABAKKUS INDIA EQUITY TRUST	INF1DJG22098	ABAKKUS INDIA EQUITY FUND-CATEGORY-III-CLASS F2 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
27	ABAKKUS INDIA EQUITY TRUST	INF1DJG22106	ABAKKUS INDIA EQUITY FUND-CATEGORY-III-CLASS F3 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
28	ABAKKUS INDIA EQUITY TRUST	INF1DJG22114	ABAKKUS INDIA EQUITY FUND-CATEGORY-III-CLASS Y1 -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
29	ABAKKUS INDIA EQUITY TRUST	INF1DJG22122	ABAKKUS INDIA EQUITY FUND-CATEGORY-III-CLASS D -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
30	ABAKKUS INDIA EQUITY TRUST	INF1DJG22130	ABAKKUS INDIA EQUITY FUND-CATEGORY-III-CLASS Y3 -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
31	ABAKKUS INDIA EQUITY TRUST	INF1DJG22148	ABAKKUS INDIA EQUITY FUND-CATEGORY-III-CLASS Y2 -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
32	ABAKKUS INDIA EQUITY TRUST	INF1DJG22155	ABAKKUS INDIA EQUITY FUND-CATEGORY-III-CLASS G1 -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
33	ABAKKUS INDIA EQUITY TRUST	INF1DJG22163	ABAKKUS INDIA EQUITY FUND-CATEGORY-III-CLASS G2 -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
34	ABAKKUS INDIA EQUITY TRUST	INF1DJG22171	ABAKKUS INDIA EQUITY FUND-CATEGORY-III-CLASS X1 -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
35	ABAKKUS INDIA EQUITY TRUST	INF1DJG22189	ABAKKUS INDIA EQUITY FUND-CATEGORY-III-CLASS X2 -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
36	ABAKKUS INDIA EQUITY TRUST	INF1DJG22197	ABAKKUS INDIA EQUITY FUND-CATEGORY-III-CLASS C1 -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
37	ABAKKUS INDIA EQUITY TRUST	INF1DJG22205	ABAKKUS INDIA EQUITY FUND-CATEGORY-III-CLASS X3 -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
38	ABAKKUS INDIA EQUITY TRUST	INF1DJG22213	ABAKKUS INDIA EQUITY FUND-CATEGORY-III-CLASS C2 -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
39	ABAKKUS INDIA EQUITY TRUST	INF1DJG22221	ABAKKUS INDIA EQUITY FUND-CATEGORY-III-CLASS C3 -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
40	ABAKKUS INDIA EQUITY TRUST	INF1DJG22239	ABAKKUS INDIA EQUITY FUND-CATEGORY-III-CLASS C4 -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
41	ABAKKUS INDIA EQUITY TRUST	INF1DJG22247	ABAKKUS INDIA EQUITY FUND-CATEGORY-III-CLASS C5 -FACE VALUE	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA

			INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED			SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
42	ACCURACAP PRIME OPPORTUNITIES FUND	INF0U5D22101	ACCURACAP VECTRA FUND-CAT-III-A1 option 1--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
43	ACCURACAP PRIME OPPORTUNITIES FUND	INF0U5D22119	ACCURACAP VECTRA FUND-CAT-III-A1 option 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
44	ACCURACAP PRIME OPPORTUNITIES FUND	INF0U5D22127	ACCURACAP VECTRA FUND-CAT-III-A2 option 1--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
45	ACCURACAP PRIME OPPORTUNITIES FUND	INF0U5D22135	ACCURACAP VECTRA FUND-CAT-III-A2 option 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
46	ACCURACAP PRIME OPPORTUNITIES FUND	INF0U5D22143	ACCURACAP VECTRA FUND-CAT-III-A3 option 1--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
47	ACCURACAP PRIME OPPORTUNITIES FUND	INF0U5D22150	ACCURACAP VECTRA FUND-CAT-III-A3 option 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
48	ACCURACAP PRIME OPPORTUNITIES FUND	INF0U5D22168	ACCURACAP VECTRA FUND-CAT-III-A4 option 1--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
49	ACCURACAP PRIME OPPORTUNITIES FUND	INF0U5D22176	ACCURACAP VECTRA FUND-CAT-III-A4 option 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
50	ACCURACAP PRIME OPPORTUNITIES FUND	INF0U5D22184	ACCURACAP VECTRA FUND-CAT-III-B--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
51	ADITYA BIRLA SUN LIFE AIF TRUST - I	INF0RRC22316	ABSL STRUCTURED OPPORTUNITIES FUND SERIES 2-CATEGORY II-CLASS A1--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 04/07/2025 AND DATE OF MATURITY 04/01/2031 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
52	ADITYA BIRLA SUN LIFE AIF TRUST - I	INF0RRC22324	ABSL STRUCTURED OPPORTUNITIES FUND SERIES 2-CATEGORY II-CLASS A2--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 04/07/2025 AND DATE OF MATURITY 04/01/2031 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
53	ADITYA BIRLA SUN LIFE AIF TRUST - I	INF0RRC22332	ABSL STRUCTURED OPPORTUNITIES FUND SERIES 2-CATEGORY II-CLASS B1--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 04/07/2025 AND DATE OF MATURITY 04/01/2031 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
54	ADITYA BIRLA SUN LIFE AIF TRUST - I	INF0RRC22340	ABSL STRUCTURED OPPORTUNITIES FUND SERIES 2-CATEGORY II-CLASS B2--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 04/07/2025 AND DATE OF MATURITY 04/01/2031 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
55	ADITYA BIRLA SUN LIFE AIF TRUST - I	INF0RRC22357	ABSL STRUCTURED OPPORTUNITIES FUND SERIES 2-CATEGORY II-	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA

			CLASS C--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 04/07/2025 AND DATE OF MATURITY 04/01/2031 CLOSE ENDED			SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
56	AGILITY VENTURES FUND	INF0VH022AN1	AV SKYEAIR 2-CATEGORY-I-CLASS PX -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT 05-12-2023 AND DATE OF MATURITY 04-01-2062 CLOSE ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
57	AGILITY VENTURES FUND	INF0VH022AO9	AV ESV SPEEDLABS-CATEGORY-I-CLASS ANX -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT 24-12-2024 AND DATE OF MATURITY 04-01-2062 CLOSE ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
58	AGILITY VENTURES FUND	INF0VH022AP6	AV ESV CLOUD TAILOR-CATEGORY-I-CLASS ANX -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT 25-12-2024 AND DATE OF MATURITY 05-01-2062 CLOSE ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
59	AGRI-SURE - AGRI FUND FOR START UPS AND RURAL ENTERPRISES	INF21IP22019	AGRI SURE DIRECT SCHEME-CATEGORY-II-CLASS A1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 11-02-2025 AND DATE OF MATURITY 10-02-2035 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. TUNU SAHU COMPANY SECRETARY AGRI-SURE - AGRI FUND FOR START UPS AND PLOT NO. C 24 G BLOCK BANDRA KURLA COMPLEX BANDRA EAST MUMBAI 400051 MAHARASHTRA Phone: 9321914514 Fax: Email: tunu.sahu@nabard.org
60	AGRI-SURE - AGRI FUND FOR START UPS AND RURAL ENTERPRISES	INF21IP22027	AGRI SURE DIRECT SCHEME-CATEGORY-II-CLASS A3 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 11-02-2025 AND DATE OF MATURITY 10-02-2035 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. TUNU SAHU COMPANY SECRETARY AGRI-SURE - AGRI FUND FOR START UPS AND PLOT NO. C 24 G BLOCK BANDRA KURLA COMPLEX BANDRA EAST MUMBAI 400051 MAHARASHTRA Phone: 9321914514 Fax: Email: tunu.sahu@nabard.org
61	AGRI-SURE - AGRI FUND FOR START UPS AND RURAL ENTERPRISES	INF21IP22035	AGRI SURE DIRECT SCHEME-CATEGORY-II-CLASS A2 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 11-02-2025 AND DATE OF MATURITY 10-02-2035 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. TUNU SAHU COMPANY SECRETARY AGRI-SURE - AGRI FUND FOR START UPS AND PLOT NO. C 24 G BLOCK BANDRA KURLA COMPLEX BANDRA EAST MUMBAI 400051 MAHARASHTRA Phone: 9321914514 Fax: Email: tunu.sahu@nabard.org
62	AGRI-SURE - AGRI FUND FOR START UPS AND RURAL ENTERPRISES	INF21IP22043	AGRI SURE DIRECT SCHEME-CATEGORY-II-CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 11-02-2025 AND DATE OF MATURITY 10-02-2035 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. TUNU SAHU COMPANY SECRETARY AGRI-SURE - AGRI FUND FOR START UPS AND PLOT NO. C 24 G BLOCK BANDRA KURLA COMPLEX BANDRA EAST MUMBAI 400051 MAHARASHTRA Phone: 9321914514 Fax: Email: tunu.sahu@nabard.org
63	AGRI-SURE - AGRI FUND FOR START UPS AND RURAL ENTERPRISES	INF21IP22050	AGRI SURE DIRECT SCHEME-CATEGORY-II-CLASS C -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 11-02-2025 AND DATE OF MATURITY 10-02-2035 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. TUNU SAHU COMPANY SECRETARY AGRI-SURE - AGRI FUND FOR START UPS AND PLOT NO. C 24 G BLOCK BANDRA KURLA COMPLEX BANDRA EAST MUMBAI 400051 MAHARASHTRA Phone: 9321914514 Fax: Email: tunu.sahu@nabard.org
64	AGRI-SURE - AGRI FUND FOR START UPS AND RURAL ENTERPRISES	INF21IP22068	AGRI SURE FOF SCHEME-CATEGORY-II-CLASS C -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 11-02-2025 AND DATE OF MATURITY 10-02-2035 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. TUNU SAHU COMPANY SECRETARY AGRI-SURE - AGRI FUND FOR START UPS AND PLOT NO. C 24 G BLOCK BANDRA KURLA COMPLEX BANDRA EAST MUMBAI 400051 MAHARASHTRA Phone: 9321914514 Fax: Email: tunu.sahu@nabard.org
65	AGRI-SURE - AGRI FUND FOR START UPS AND RURAL ENTERPRISES	INF21IP22076	AGRI SURE FOF SCHEME-CATEGORY-II-CLASS A1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 11-02-2025 AND DATE OF MATURITY 10-02-2035 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. TUNU SAHU COMPANY SECRETARY AGRI-SURE - AGRI FUND FOR START UPS AND PLOT NO. C 24 G BLOCK BANDRA KURLA COMPLEX BANDRA EAST MUMBAI 400051 MAHARASHTRA Phone: 9321914514 Fax: Email: tunu.sahu@nabard.org
66	AGRI-SURE - AGRI FUND FOR START UPS AND RURAL ENTERPRISES	INF21IP22084	AGRI SURE FOF SCHEME-CATEGORY-II-CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 11-02-2025 AND DATE OF MATURITY 10-02-2035 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. TUNU SAHU COMPANY SECRETARY AGRI-SURE - AGRI FUND FOR START UPS AND PLOT NO. C 24 G BLOCK BANDRA KURLA COMPLEX BANDRA EAST MUMBAI 400051 MAHARASHTRA Phone: 9321914514 Fax: Email: tunu.sahu@nabard.org
67	AGRI-SURE - AGRI FUND FOR START	INF21IP22092	AGRI SURE FOF SCHEME-CATEGORY-II-CLASS A2 -FACE VALUE INR 100.0/-	100	IN200963 NSDL DATABASE	MR. TUNU SAHU COMPANY SECRETARY AGRI-SURE - AGRI FUND FOR START UPS AND PLOT NO. C 24 G BLOCK BANDRA

	UPS AND RURAL ENTERPRISES		AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 11-02-2025 AND DATE OF MATURITY 10-02-2035 CLOSE ENDED		MANAGEMENT LIMITED	KURLA COMPLEX BANDRA EAST MUMBAI 400051 MAHARASHTRA Phone: 9321914514 Fax: Email: tunu.sahu@nabard.org
68	AGRI-SURE - AGRI FUND FOR START UPS AND RURAL ENTERPRISES	INF21IP22100	AGRI SURE FOF SCHEME-CATEGORY-II-CLASS A3 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 11-02-2025 AND DATE OF MATURITY 10-02-2035 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. TUNU SAHU COMPANY SECRETARY AGRI-SURE - AGRI FUND FOR START UPS AND PLOT NO. C 24 G BLOCK BANDRA KURLA COMPLEX BANDRA EAST MUMBAI 400051 MAHARASHTRA Phone: 9321914514 Fax: Email: tunu.sahu@nabard.org
69	AH VENTURES ANGEL TRUST	INF0W5122162	EVEEZ GROWTH ROUND 2 0-CATEGORY-I-CLASS D9 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT05-06-2024 AND DATE OF MATURITY02-10-2037 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. AMIT DINESH KUMAR PARTNER AH VENTURES ANGEL TRUST 481/B-12 KALPANA PARVATI DARSHAN PUNE 411009 MAHARASHTRA Phone: Fax: Email: amit.kumar@ahventures.in
70	AH VENTURES ANGEL TRUST	INF0W5122170	BRB POPPED CHIPS GROWTH ROUND-CATEGORY-I-CLASS D8 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT23-04-2024 AND DATE OF MATURITY02-10-2037 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. AMIT DINESH KUMAR PARTNER AH VENTURES ANGEL TRUST 481/B-12 KALPANA PARVATI DARSHAN PUNE 411009 MAHARASHTRA Phone: Fax: Email: amit.kumar@ahventures.in
71	AH VENTURES ANGEL TRUST	INF0W5122188	BRB POPPED CHIPS GROWTH ROUND-CATEGORY-I-CLASS B8 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT23-04-2024 AND DATE OF MATURITY02-10-2037 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. AMIT DINESH KUMAR PARTNER AH VENTURES ANGEL TRUST 481/B-12 KALPANA PARVATI DARSHAN PUNE 411009 MAHARASHTRA Phone: Fax: Email: amit.kumar@ahventures.in
72	AH VENTURES ANGEL TRUST	INF0W5122196	PLAN B GROWTH ROUND-CATEGORY-I-CLASS D10 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT30-07-2024 AND DATE OF MATURITY02-10-2037 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. AMIT DINESH KUMAR PARTNER AH VENTURES ANGEL TRUST 481/B-12 KALPANA PARVATI DARSHAN PUNE 411009 MAHARASHTRA Phone: Fax: Email: amit.kumar@ahventures.in
73	AH VENTURES ANGEL TRUST	INF0W5122204	SNAP E CABS GROWTH ROUND-CATEGORY-I-CLASS B11 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT07-08-2024 AND DATE OF MATURITY02-10-2037 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. AMIT DINESH KUMAR PARTNER AH VENTURES ANGEL TRUST 481/B-12 KALPANA PARVATI DARSHAN PUNE 411009 MAHARASHTRA Phone: Fax: Email: amit.kumar@ahventures.in
74	AH VENTURES ANGEL TRUST	INF0W5122212	SNAP E CABS GROWTH ROUND-CATEGORY-I-CLASS D11 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT07-08-2024 AND DATE OF MATURITY02-10-2037 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. AMIT DINESH KUMAR PARTNER AH VENTURES ANGEL TRUST 481/B-12 KALPANA PARVATI DARSHAN PUNE 411009 MAHARASHTRA Phone: Fax: Email: amit.kumar@ahventures.in
75	AH VENTURES ANGEL TRUST	INF0W5122220	BARNEYS GROWTH ROUND 2 0-CATEGORY-I-CLASS D12 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT06-09-2024 AND DATE OF MATURITY02-10-2037 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. AMIT DINESH KUMAR PARTNER AH VENTURES ANGEL TRUST 481/B-12 KALPANA PARVATI DARSHAN PUNE 411009 MAHARASHTRA Phone: Fax: Email: amit.kumar@ahventures.in
76	AH VENTURES ANGEL TRUST	INF0W5122238	PLAN B GROWTH ROUND-CATEGORY-I-CLASS B10 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT30-07-2024 AND DATE OF MATURITY02-10-2037 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. AMIT DINESH KUMAR PARTNER AH VENTURES ANGEL TRUST 481/B-12 KALPANA PARVATI DARSHAN PUNE 411009 MAHARASHTRA Phone: Fax: Email: amit.kumar@ahventures.in
77	AIKYAM STRESSED ASSETS TRUST	INF1YHV22014	AIKYAM STRESSED ASSETS FUND I-CATEGORY-I-CLASS A - FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT 28-04-2025 AND DATE OF MATURITY 28-04-2037 CLOSE ENDED	10000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in

78	AIKYAM STRESSED ASSETS TRUST	INF1YHV22022	AIKYAM STRESSED ASSETS FUND I-CATEGORY-I-CLASS B - FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT 28-04-2025 AND DATE OF MATURITY 28-04-2037 CLOSE ENDED	10000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
79	AIKYAM STRESSED ASSETS TRUST	INF1YHV22030	AIKYAM STRESSED ASSETS FUND I-CATEGORY-I-CLASS C1 - FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT 28-04-2025 AND DATE OF MATURITY28-04-2037 CLOSE ENDED	10000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
80	AIKYAM STRESSED ASSETS TRUST	INF1YHV22048	AIKYAM STRESSED ASSETS FUND I-CATEGORY-I-CLASS C2 - FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT28-04-2025 AND DATE OF MATURITY27-04-2037 CLOSE ENDED	10000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
81	AIKYAM STRESSED ASSETS TRUST	INF1YHV22055	AIKYAM STRESSED ASSETS FUND I-CATEGORY-I-CLASS D - FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT28-04-2025 AND DATE OF MATURITY 28-04-2037 CLOSE ENDED	10000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
82	AJANTA INDIA FUND	INF11RD22116	AJANTA INDIA FUND I-CATEGORY-III-CLASS A3 - SR MAY25-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
83	AJANTA INDIA FUND	INF11RD22124	AJANTA INDIA FUND I-CATEGORY-III-CLASS AM3 -SR MAY25-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
84	AJANTA INDIA FUND	INF11RD22140	AJANTA INDIA FUND I-CATEGORY-III-CLASS E2 - SR MAY25-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
85	AJANTA INDIA FUND	INF11RD22157	AJANTA INDIA FUND I-CATEGORY-III-CLASS AM3 -SR JUN25-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
86	AJANTA INDIA FUND	INF11RD22165	AJANTA INDIA FUND I-CATEGORY-III-CLASS A3 - SR JUN25-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
87	AJANTA INDIA FUND	INF11RD22173	AJANTA INDIA FUND I-CATEGORY-III-CLASS E2 - SR JUN25-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
88	AJANTA INDIA FUND	INF11RD22181	AJANTA INDIA FUND I-CATEGORY-III-CLASS A3 - SR JUL25-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
89	AJANTA INDIA FUND	INF11RD22199	AJANTA INDIA FUND I-CATEGORY-III-CLASS AM3 -SR JUL25-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
90	AJANTA INDIA FUND	INF11RD22207	AJANTA INDIA FUND I-CATEGORY-III-CLASS A3 - SR APTJUL25-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
91	AJANTA INDIA FUND	INF11RD22215	AJANTA INDIA FUND I-CATEGORY-III-CLASS E2 - SR AUG25-FACE VALUE INR 1000.0/- AND PAID UP	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

			VALUE INR 1000.0/- OPEN ENDED			Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
92	AJANTA INDIA FUND	INF11RD22223	AJANTA INDIA FUND I-CATEGORY-III-CLASS A3 -SR AUG25-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
93	AJANTA INDIA FUND	INF11RD22231	AJANTA INDIA FUND I-CATEGORY-III-CLASS AM3 -SR AUG25-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
94	AL TRUST	INF0RLLH20A2	AL TRUST INSPEKTLABS 2 BC-CATEGORY-I-CLASS INSPEKTLABS2BC -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 28/04/2025 AND DATE OF MATURITY 28/04/2055 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
95	AL TRUST	INF0RLLH20B0	AL TRUST INSPEKTLABS 2 FLIP BC-CATEGORY-I-CLASS ZINSPKTLB2FLIPBC -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 28/04/2025 AND DATE OF MATURITY 28/04/2055 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
96	AL TRUST	INF0RLLH20C8	AL TRUST INSPEKTLABS 2 FLIP BC-CATEGORY-I-CLASS LINSPKTLB2FLIPBC -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 28/04/2025 AND DATE OF MATURITY 28/04/2055 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
97	AL TRUST	INF0RLLH20D6	AL TRUST INSPEKTLABS 2 FLIP BC-CATEGORY-I-CLASS INSPKTLB2FLIPBC -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 28/04/2025 AND DATE OF MATURITY 28/04/2055 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
98	AL TRUST	INF0RLLH20E4	AL TRUST ANVESHANFARM 3-CATEGORY-I-CLASS LANVESHANFARM 3 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 25/04/2025 AND DATE OF MATURITY 25/04/2055 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
99	AL TRUST	INF0RLLH20F1	AL TRUST ANVESHANFARM 3-CATEGORY-I-CLASS ZANVESHANFARM 3 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 25/04/2025 AND DATE OF MATURITY 25/04/2055 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
100	AL TRUST	INF0RLLH20G9	AL TRUST BACHATT RUV-CATEGORY-I-CLASS ZBACHATT RUV -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 25/04/2025 AND DATE OF MATURITY 25/04/2055 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
101	AL TRUST	INF0RLLH20H7	AL TRUST ANVESHANFARM 3-CATEGORY-I-CLASS ANVESHANFARM 3 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 25/04/2025 AND DATE OF MATURITY 25/04/2055 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
102	AL TRUST	INF0RLLH20I5	AL TRUST BACHATT RUV-CATEGORY-I-CLASS BACHATTRUV -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone:

			25/04/2025 AND DATE OF MATURITY 25/04/2055 CLOSE ENDED			1244546565/04 Email: admission@orbisfinancial.in
103	AL TRUST	INF0RLLH20J3	AL TRUST NUTRITAP RUV-CATEGORY-I-CLASS ZNUTRITAP RUV -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 30/04/2025 AND DATE OF MATURITY 30/04/2055 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
104	AL TRUST	INF0RLLH20K1	AL TRUST NUTRITAP RUV-CATEGORY-I-CLASS NUTRITAP RUV -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 30/04/2025 AND DATE OF MATURITY 30/04/2055 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
105	AL TRUST	INF0RLLH20L9	AL TRUST SPARKY-CATEGORY-I-CLASS L SPARKY -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 24/04/2025 AND DATE OF MATURITY 24/04/2055 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
106	AL TRUST	INF0RLLH20M7	AL TRUST SPARKY-CATEGORY-I-CLASS Z SPARKY -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 24/04/2025 AND DATE OF MATURITY 24/04/2055 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
107	AL TRUST	INF0RLLH20N5	AL TRUST SPARKY-CATEGORY-I-CLASS SPARKY -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 24/04/2025 AND DATE OF MATURITY 24/04/2055 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
108	AL TRUST	INF0RLLH20O3	AL TRUST CLOUDSEK 2-CATEGORY-I-CLASS Z CLOUDSEK 2 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 24/04/2025 AND DATE OF MATURITY 24/04/2055 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
109	AL TRUST	INF0RLLH20P0	AL TRUST CLOUDSEK 2-CATEGORY-I-CLASS L CLOUDSEK 2 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 24/04/2025 AND DATE OF MATURITY 24/04/2055 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
110	AL TRUST	INF0RLLH20Q8	AL TRUST CLOUDSEK 2-CATEGORY-I-CLASS CLOUDSEK 2 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 24/04/2025 AND DATE OF MATURITY 24/04/2055 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
111	AL TRUST	INF0RLLH20R6	AL TRUST DEEPSOLV RUV-CATEGORY-I-CLASS Z DEEPSOLV RUV -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 08/04/2025 AND DATE OF MATURITY 08/04/2055 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
112	AL TRUST	INF0RLLH20S4	AL TRUST DEEPSOLV RUV-CATEGORY-I-CLASS DEEPSOLV RUV -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 08/04/2025 AND DATE OF MATURITY 08/04/2055 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
113	AL TRUST	INF0RLLH20T2	AL TRUST BEYOND ODDS TECHNOLOGIES RUV-CATEGORY-I-CLASS ZBEYONDODDTECRUV -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 09/04/2025	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

			AND DATE OF MATURITY 09/04/2055 CLOSE ENDED			
114	AL TRUST	INF0RLLH20U0	AL TRUST BEYOND ODDS TECHNOLOGIES RUV-CATEGORY-I-CLASS BEYONDODDTECRUV - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 09/04/2025 AND DATE OF MATURITY 09/04/2055 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
115	AL TRUST	INF0RLLH20V8	AL TRUST CODEFOBE RUV-CATEGORY-I-CLASS Z CODEFOBE RUV -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 16/04/2025 AND DATE OF MATURITY 16/04/2055 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
116	AL TRUST	INF0RLLH20W6	AL TRUST CODEFOBE RUV-CATEGORY-I-CLASS CODEFOBE RUV -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 16/04/2025 AND DATE OF MATURITY 16/04/2055 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
117	AL TRUST	INF0RLLH20X4	AL TRUST BONOMI COFFEE RUV-CATEGORY-I-CLASS ZBONOMICOFFEERUV - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 17/04/2025 AND DATE OF MATURITY 17/04/2055 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
118	AL TRUST	INF0RLLH20Y2	AL TRUST BONOMI COFFEE RUV-CATEGORY-I-CLASS BONOMICOFFEERUV - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 17/04/2025 AND DATE OF MATURITY 17/04/2055 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
119	AL TRUST	INF0RLLH20Z9	AL TRUST MYKARE HEALTH 2 RUV-CATEGORY-I-CLASS MYKARE HEALTH 2 RUV - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 02/04/2025 AND DATE OF MATURITY 02/04/2055 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
120	AL TRUST	INF0RLLH21A0	AL TRUST MYKARE HEALTH 2 RUV-CATEGORY-I-CLASS Z MYKARE HEALTH 2 RUV - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 02/04/2025 AND DATE OF MATURITY 02/04/2055 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
121	AL TRUST	INF0RLLH21B8	AL TRUST IVORY 2 RUV-CATEGORY-I-CLASS Z IVORY 2 RUV -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 04/04/2025 AND DATE OF MATURITY 04/04/2055 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
122	AL TRUST	INF0RLLH21C6	AL TRUST IVORY 2 RUV-CATEGORY-I-CLASS IVORY 2 RUV -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 04/04/2025 AND DATE OF MATURITY 04/04/2055 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
123	AL TRUST	INF0RLLH21D4	AL TRUST ELEVATE NOW 2-CATEGORY-I-CLASS L ELEVATE NOW 2 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 02/04/2025 AND DATE OF MATURITY 02/04/2055 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in

124	AL TRUST	INF0RLLH21E2	AL TRUST ELEVATE NOW 2-CATEGORY-I-CLASS Z ELEVATE NOW 2 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 02/04/2025 AND DATE OF MATURITY 02/04/2055 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
125	AL TRUST	INF0RLLH21F9	AL TRUST SLIKK-CATEGORY-I-CLASS L SLIKK -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 04/04/2025 AND DATE OF MATURITY 04/04/2055 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
126	AL TRUST	INF0RLLH21G7	AL TRUST ELEVATE NOW 2-CATEGORY-I-CLASS ELEVATE NOW 2 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 02/04/2025 AND DATE OF MATURITY 02/04/2055 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
127	AL TRUST	INF0RLLH21H5	AL TRUST SLIKK-CATEGORY-I-CLASS SLIKK -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 04/04/2025 AND DATE OF MATURITY 04/04/2055 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
128	AL TRUST	INF0RLLH21I3	AL TRUST SLIKK-CATEGORY-I-CLASS Z SLIKK -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 04/04/2025 AND DATE OF MATURITY 04/04/2055 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
129	AL TRUST	INF0RLLH21J1	AL TRUST GREL RUV-CATEGORY-I-CLASS Z GREL RUV -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 08/05/2025 AND DATE OF MATURITY 08/05/2055 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
130	AL TRUST	INF0RLLH21K9	AL TRUST GREL RUV-CATEGORY-I-CLASS GREL RUV -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 08/05/2025 AND DATE OF MATURITY 08/05/2055 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
131	AL TRUST	INF0RLLH21L7	AL TRUST GOBBLECUBE RUV FLIP-CATEGORY-I-CLASS Z CFOP RUV FLIP - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 13/05/2025 AND DATE OF MATURITY 13/05/2055 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
132	AL TRUST	INF0RLLH21M5	AL TRUST GOBBLECUBE RUV FLIP-CATEGORY-I-CLASS CFOP RUV FLIP - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 13/05/2025 AND DATE OF MATURITY 13/05/2055 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
133	AL TRUST	INF0RLLH21N3	AL TRUST FLEXPRICE 2 RUV-CATEGORY-I-CLASS Z FLEXPRICE 2RUV -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 09/05/2025 AND DATE OF MATURITY 09/05/2055 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
134	AL TRUST	INF0RLLH21O1	AL TRUST FLEXPRICE 2 RUV-CATEGORY-I-CLASS FLEXPRICE 2 RUV -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 09/05/2025 AND DATE OF MATURITY 09/05/2055 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in

135	AL TRUST	INF0RLLH21P8	AL TRUST GREXA AI RUV-CATEGORY-I-CLASS Z GREXA AI RUV -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 26/05/2025 AND DATE OF MATURITY 26/05/2055 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
136	AL TRUST	INF0RLLH21Q6	AL TRUST GREXA AI RUV-CATEGORY-I-CLASS GREXA AI RUV -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 26/05/2025 AND DATE OF MATURITY 26/05/2055 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
137	AL TRUST	INF0RLLH21R4	AL TRUST INSPEKTLABS 2-CATEGORY-I-CLASS Z INSPEKTLABS 2 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 28/04/2025 AND DATE OF MATURITY 28/04/2055 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
138	AL TRUST	INF0RLLH21S2	AL TRUST REFRENS 3 RUV-CATEGORY-I-CLASS Z REFRENS 3 RUV -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 30/06/2025 AND DATE OF MATURITY 30/06/2055 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
139	AL TRUST	INF0RLLH21T0	AL TRUST REFRENS 3 RUV-CATEGORY-I-CLASS REFRENS 3 RUV -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 30/06/2025 AND DATE OF MATURITY 30/06/2055 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
140	AL TRUST	INF0RLLH21U8	AL TRUST OPENHOUSE RUV-CATEGORY-I-CLASS Z OPENHOUSE RUV -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 21/06/2025 AND DATE OF MATURITY 21/06/2055 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
141	AL TRUST	INF0RLLH21V6	AL TRUST OPENHOUSE RUV-CATEGORY-I-CLASS OPENHOUSE RUV -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 21/06/2025 AND DATE OF MATURITY 21/06/2055 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
142	AL TRUST	INF0RLLH21W4	AL TRUST JUST DELIVERIES-CATEGORY-I-CLASS Z JUSTDELIVERIES -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 27/06/2025 AND DATE OF MATURITY 27/06/2055 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
143	AL TRUST	INF0RLLH21X2	AL TRUST JUST DELIVERIES-CATEGORY-I-CLASS L JUSTDELIVERIES -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 27/06/2025 AND DATE OF MATURITY 27/06/2055 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
144	AL TRUST	INF0RLLH21Y0	AL TRUST JUST DELIVERIES-CATEGORY-I-CLASS JUST DELIVERIES -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 27/06/2025 AND DATE OF MATURITY 27/06/2055 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
145	AL TRUST	INF0RLLH21Z7	AL TRUST CUTSHORT RUV-CATEGORY-I-CLASS Z CUTSHORT RUV -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone:

			24/06/2024 AND DATE OF MATURITY 24/06/2054 CLOSE ENDED			1244546565/04 Email: admission@orbisfinancial.in
146	AL TRUST	INF0RLLH22A8	AL TRUST CUTSHORT RUV-CATEGORY-I-CLASS CUTSHORT RUV -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 24/06/2024 AND DATE OF MATURITY 24/06/2054 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
147	AL TRUST	INF0RLLH22B6	AL TRUST NIMBLES2P-CATEGORY-I-CLASS Z NIMBLES2P -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 16/06/2023 AND DATE OF MATURITY 16/06/2053 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
148	AL TRUST	INF0RLLH22C4	AL TRUST NIMBLES2P-CATEGORY-I-CLASS L NIMBLES2P -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 16/06/2023 AND DATE OF MATURITY 16/06/2053 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
149	AL TRUST	INF0RLLH22D2	AL TRUST NIMBLES2P-CATEGORY-I-CLASS NIMBLES2P -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 16/06/2023 AND DATE OF MATURITY 16/06/2053 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
150	AL TRUST	INF0RLLH22E0	AL TRUST GREY SKY CAPITAL-CATEGORY-I-CLASS Z GREYSKYCAPITAL -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 19/06/2025 AND DATE OF MATURITY 19/06/2055 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
151	AL TRUST	INF0RLLH22F7	AL TRUST GREY SKY CAPITAL-CATEGORY-I-CLASS GREY SKY CAPITAL -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 19/06/2025 AND DATE OF MATURITY 19/06/2055 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
152	AL TRUST	INF0RLLH22G5	AL TRUST ARMATRIX-CATEGORY-I-CLASS Z ARMATRIX -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 20/06/2025 AND DATE OF MATURITY 20/06/2055 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
153	AL TRUST	INF0RLLH22H3	AL TRUST ARMATRIX-CATEGORY-I-CLASS L ARMATRIX -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 20/06/2025 AND DATE OF MATURITY 20/06/2055 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
154	AL TRUST	INF0RLLH22I1	AL TRUST SBNRI FLIP GC 3-CATEGORY-I-CLASS Z SBNRI FLIP GC3 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 11/06/2025 AND DATE OF MATURITY 11/06/2055 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
155	AL TRUST	INF0RLLH22J9	AL TRUST SBNRI FLIP GC 3-CATEGORY-I-CLASS L SBNRI FLIP GC3 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 11/06/2025 AND DATE OF MATURITY 11/06/2055 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
156	AL TRUST	INF0RLLH22K7	AL TRUST HIFY RUV-CATEGORY-I-CLASS Z HIFY RUV -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 12/06/2025	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

			AND DATE OF MATURITY 12/06/2055 CLOSE ENDED			
157	AL TRUST	INF0RLLH22L5	AL TRUST SBNRI FLIP GC 3-CATEGORY-I-CLASS SBNRI FLIP GC3 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 11/06/2025 AND DATE OF MATURITY 11/06/2055 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
158	AL TRUST	INF0RLLH22M3	AL TRUST HIFY RUV-CATEGORY-I-CLASS HIFY RUV -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 12/06/2025 AND DATE OF MATURITY 12/06/2055 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
159	AL TRUST	INF0RLLH22N1	AL TRUST ARMATRIX-CATEGORY-I-CLASS ARMATRIX -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 20/06/2025 AND DATE OF MATURITY 20/06/2055 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
160	AL TRUST	INF0RLLH22O9	AL TRUST SBNRI FLIP BC 1-CATEGORY-I-CLASS L SBNRI FLIP BC1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 11/06/2025 AND DATE OF MATURITY 11/06/2055 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
161	AL TRUST	INF0RLLH22P6	AL TRUST SBNRI FLIP BC 1-CATEGORY-I-CLASS Z SBNRI FLIP BC1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 11/06/2025 AND DATE OF MATURITY 11/06/2055 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
162	AL TRUST	INF0RLLH22Q4	AL TRUST SBNRI FLIP BC 1-CATEGORY-I-CLASS SBNRI FLIP BC1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 11/06/2025 AND DATE OF MATURITY 11/06/2055 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
163	AL TRUST	INF0RLLH22R2	AL TRUST SBNRI FLIP BC 2-CATEGORY-I-CLASS Z SBNRI FLIP BC2 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 11/06/2025 AND DATE OF MATURITY 11/06/2055 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
164	AL TRUST	INF0RLLH22S0	AL TRUST SBNRI FLIP BC 2-CATEGORY-I-CLASS SBNRI FLIP BC2 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 11/06/2025 AND DATE OF MATURITY 11/06/2055 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
165	AL TRUST	INF0RLLH22T8	AL TRUST SBNRI FLIP BC 2-CATEGORY-I-CLASS L SBNRI FLIP BC2 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 11/06/2025 AND DATE OF MATURITY 11/06/2055 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
166	AL TRUST	INF0RLLH22U6	AL TRUST SBNRI FLIP AL 2-CATEGORY-I-CLASS Z SBNRI FLIP AL2 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 11/06/2025 AND DATE OF MATURITY 11/06/2055 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
167	AL TRUST	INF0RLLH22V4	AL TRUST SBNRI FLIP AL 2-CATEGORY-I-CLASS SBNRI FLIP AL2 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE	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:

			OF ALLOTMENT 11/06/2025 AND DATE OF MATURITY 11/06/2055 CLOSE ENDED			1244546565/04 Email: admission@orbisfinancial.in
168	AL TRUST	INF0RLLH22W2	AL TRUST SBNRI FLIP GC 2-CATEGORY-I-CLASS Z SBNRI FLIP GC2 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 11/06/2025 AND DATE OF MATURITY 11/06/2055 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
169	AL TRUST	INF0RLLH22X0	AL TRUST SBNRI FLIP GC 2-CATEGORY-I-CLASS L SBNRI FLIP GC2 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 11/06/2025 AND DATE OF MATURITY 11/06/2055 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
170	AL TRUST	INF0RLLH22Y8	AL TRUST SBNRI FLIP RUV-CATEGORY-I-CLASS Z SBNRI FLIP RUV -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 11/06/2025 AND DATE OF MATURITY 11/06/2055 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
171	AL TRUST	INF0RLLH22Z5	AL TRUST SBNRI FLIP GC 2-CATEGORY-I-CLASS SBNRI FLIP GC2 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 11/06/2025 AND DATE OF MATURITY 11/06/2055 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
172	AL TRUST	INF0RLLH23A6	AL TRUST SBNRI FLIP RUV-CATEGORY-I-CLASS SBNRI FLIP RUV -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 11/06/2025 AND DATE OF MATURITY 11/06/2055 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
173	AL TRUST	INF0RLLH23B4	AL TRUST SBNRI FLIP VK-CATEGORY-I-CLASS Z SBNRI FLIP VK -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 11/06/2025 AND DATE OF MATURITY 11/06/2055 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
174	AL TRUST	INF0RLLH23C2	AL TRUST SBNRI FLIP VK-CATEGORY-I-CLASS L SBNRI FLIP VK -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 11/06/2025 AND DATE OF MATURITY 11/06/2055 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
175	AL TRUST	INF0RLLH23D0	AL TRUST SBNRI FLIP VK-CATEGORY-I-CLASS SBNRI FLIP VK -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 11/06/2025 AND DATE OF MATURITY 11/06/2055 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
176	AL TRUST	INF0RLLH2U98	AL TRUST XQ 2 RUV-CATEGORY-I-CLASS Z XQ 2 RUV -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 27/02/2025 AND DATE OF MATURITY: 27/02/2055 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
177	AL TRUST	INF0RLLH2V06	AL TRUST BASIL-CATEGORY-I-CLASS BASIL -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 11/02/2025 AND DATE OF MATURITY: 11/02/2055 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
178	AL TRUST	INF0RLLH2V14	AL TRUST XQ 2 RUV-CATEGORY-I-CLASS XQ 2 RUV -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 27/02/2025	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:

			AND DATE OF MATURITY: 27/02/2055 CLOSE ENDED			1244546565/04 Email: admission@orbisfinancial.in
179	AL TRUST	INF0RLLH2V22	AL TRUST BASIL RUV-CATEGORY-I-CLASS Z BASIL RUV -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 11/02/2025 AND DATE OF MATURITY: 11/02/2055 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
180	AL TRUST	INF0RLLH2V30	AL TRUST BASIL RUV-CATEGORY-I-CLASS BASIL RUV -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 11/02/2025 AND DATE OF MATURITY: 11/02/2055 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
181	AL TRUST	INF0RLLH2V48	AL TRUST BASIL-CATEGORY-I-CLASS Z BASIL -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 11/02/2025 AND DATE OF MATURITY: 11/02/2055 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
182	AL TRUST	INF0RLLH2V55	AL TRUST BASIL-CATEGORY-I-CLASS L BASIL -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 11/02/2025 AND DATE OF MATURITY: 11/02/2055 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
183	AL TRUST	INF0RLLH2V63	AL TRUST PHOTAI-CATEGORY-I-CLASS PHOTAI -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 03/02/2025 AND DATE OF MATURITY: 03/02/2055 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
184	AL TRUST	INF0RLLH2V71	AL TRUST GAMEEON 2-CATEGORY-I-CLASS Z GAMEEON 2 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 03/02/2025 AND DATE OF MATURITY: 03/02/2055 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
185	AL TRUST	INF0RLLH2V89	AL TRUST GAMEEON 2-CATEGORY-I-CLASS GAMEEON 2 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 03/02/2025 AND DATE OF MATURITY: 03/02/2055 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
186	AL TRUST	INF0RLLH2V97	AL TRUST GAMEEON 2-CATEGORY-I-CLASS L GAMEEON 2 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 03/02/2025 AND DATE OF MATURITY: 03/02/2055 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
187	AL TRUST	INF0RLLH2W05	AL TRUST FOLIE RUV-CATEGORY-I-CLASS Z FOLIE RUV -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 14/02/2025 AND DATE OF MATURITY: 14/02/2055 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
188	AL TRUST	INF0RLLH2W13	AL TRUST FOLIE RUV-CATEGORY-I-CLASS FOLIE RUV -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 14/02/2025 AND DATE OF MATURITY: 14/02/2055 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
189	AL TRUST	INF0RLLH2W21	AL TRUST PHOTAI-CATEGORY-I-CLASS Z PHOTAI -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 03/02/2025 AND DATE OF MATURITY: 03/02/2055 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
190	AL TRUST	INF0RLLH2W39	AL TRUST FLEXPRICE RUV-CATEGORY-I-CLASS Z FLEXPRICE RUV -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/-	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:

			DATE OF ALLOTMENT: 25/02/2025 AND DATE OF MATURITY: 25/02/2055 CLOSE ENDED			1244546565/04 Email: admission@orbisfinancial.in
191	AL TRUST	INF0RLLH2W47	AL TRUST FLEXPRICE RUV-CATEGORY-I-CLASS FLEXPRICE RUV -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 25/02/2025 AND DATE OF MATURITY: 25/02/2055 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
192	AL TRUST	INF0RLLH2W54	AL TRUST BECO 4-CATEGORY-I-CLASS L BECO 4 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 17/02/2025 AND DATE OF MATURITY: 17/02/2055 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
193	AL TRUST	INF0RLLH2W62	AL TRUST BECO 4-CATEGORY-I-CLASS Z BECO 4 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 17/02/2025 AND DATE OF MATURITY: 17/02/2055 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
194	AL TRUST	INF0RLLH2W70	AL TRUST EXTRAAEDGE 4 RUV-CATEGORY-I-CLASS Z EXTRAAEDGE 4 RUV -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 27/02/2025 AND DATE OF MATURITY: 27/02/2055 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
195	AL TRUST	INF0RLLH2W88	AL TRUST BECO 4-CATEGORY-I-CLASS BECO 4 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 17/02/2025 AND DATE OF MATURITY: 17/02/2055 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
196	AL TRUST	INF0RLLH2W96	AL TRUST RUPIFI 3-CATEGORY-I-CLASS Z RUPIFI 3 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 25/03/2021 AND DATE OF MATURITY: 25/03/2051 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
197	AL TRUST	INF0RLLH2X04	AL TRUST EXTRAAEDGE 4 RUV-CATEGORY-I-CLASS EXTRAAEDGE 4 RUV -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 27/02/2025 AND DATE OF MATURITY: 27/02/2055 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
198	AL TRUST	INF0RLLH2X12	AL TRUST RUPIFI 3-CATEGORY-I-CLASS L RUPIFI 3 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 25/03/2021 AND DATE OF MATURITY: 25/03/2051 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
199	AL TRUST	INF0RLLH2X20	AL TRUST RUPIFI 3-CATEGORY-I-CLASS RUPIFI 3 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 25/03/2021 AND DATE OF MATURITY: 25/03/2051 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
200	AL TRUST	INF0RLLH2X38	AL TRUST KIVI AGROSPERITY-CATEGORY-I-CLASS L KIVI AGROSPERITY -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 07/03/2025 AND DATE OF MATURITY: 07/03/2055 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
201	AL TRUST	INF0RLLH2X46	AL TRUST KIVI AGROSPERITY-CATEGORY-I-CLASS Z KIVI AGROSPERITY -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT:	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in

			07/03/2025 AND DATE OF MATURITY: 07/03/2055 CLOSE ENDED			
202	AL TRUST	INF0RLLH2X53	AL TRUST NURTUREV FLIP 1-CATEGORY-I-CLASS Z NURTUREV FLIP 1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 12/03/2025 AND DATE OF MATURITY: 12/03/2055 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
203	AL TRUST	INF0RLLH2X61	AL TRUST KIVI AGROSPERITY-CATEGORY-I-CLASS KIVI AGROSPERITY -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 07/03/2025 AND DATE OF MATURITY: 07/03/2055 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
204	AL TRUST	INF0RLLH2X79	AL TRUST NURTUREV FLIP 1-CATEGORY-I-CLASS L NURTUREV FLIP 1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 12/03/2025 AND DATE OF MATURITY: 12/03/2055 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
205	AL TRUST	INF0RLLH2X87	AL TRUST NURTUREV FLIP 1-CATEGORY-I-CLASS NURTUREV FLIP 1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 12/03/2025 AND DATE OF MATURITY: 12/03/2055 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
206	AL TRUST	INF0RLLH2X95	AL TRUST NURTUREV FLIP 2-CATEGORY-I-CLASS Z NURTUREV FLIP 2 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 19/03/2025 AND DATE OF MATURITY: 19/03/2055 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
207	AL TRUST	INF0RLLH2Y03	AL TRUST NURTUREV FLIP 2-CATEGORY-I-CLASS L NURTUREV FLIP 2 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 19/03/2025 AND DATE OF MATURITY: 19/03/2055 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
208	AL TRUST	INF0RLLH2Y11	AL TRUST NURTUREV FLIP 2-CATEGORY-I-CLASS NURTUREV FLIP 2 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 19/03/2025 AND DATE OF MATURITY: 19/03/2055 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
209	AL TRUST	INF0RLLH2Y29	AL TRUST - LIVING THINGS-CATEGORY-I-CLASS Z-LIVING THINGS - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 29/03/2025 AND DATE OF MATURITY: 29/03/2055 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
210	AL TRUST	INF0RLLH2Y37	AL TRUST - EVENFLOW 6 (RUV)-CATEGORY-I-CLASS EVENFLOW 6 (RUV) -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 28/03/2025 AND DATE OF MATURITY: 28/03/2055 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
211	AL TRUST	INF0RLLH2Y45	AL TRUST - LIVING THINGS-CATEGORY-I-CLASS L-LIVING THINGS - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 29/03/2025 AND DATE OF MATURITY: 29/03/2055 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in

212	AL TRUST	INF0RLLH2Y52	AL TRUST - LIVING THINGS-CATEGORY-I-CLASS LIVING THINGS - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 29/03/2025 AND DATE OF MATURITY: 29/03/2055 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
213	AL TRUST	INF0RLLH2Y60	AL TRUST - WUBBA LUBBA DUB DUB (RUV)-CATEGORY-I-CLASS Z-WUBBA LUBBA DUB DUB (RUV) -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 29/03/2025 AND DATE OF MATURITY: 29/03/2055 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
214	AL TRUST	INF0RLLH2Y78	AL TRUST - WUBBA LUBBA DUB DUB (RUV)-CATEGORY-I-CLASS WUBBA LUBBA DUB DUB (RUV) -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 29/03/2025 AND DATE OF MATURITY: 29/03/2055 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
215	AL TRUST	INF0RLLH2Y86	AL TRUST - EVENFLOW 6 (RUV)-CATEGORY-I-CLASS Z-EVENFLOW 6 (RUV) - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 28/03/2025 AND DATE OF MATURITY: 28/03/2055 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
216	AL TRUST	INF0RLLH2Y94	AL TRUST AMURA HEALTH 2 RUV-CATEGORY-I-CLASS AMURA HEALTH 2 RUV - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 08/04/2025 AND DATE OF MATURITY: 08/04/2055 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
217	AL TRUST	INF0RLLH2Z02	AL TRUST AMURA HEALTH 2 RUV-CATEGORY-I-CLASS Z AMURA HEALTH 2 RUV - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 08/04/2025 AND DATE OF MATURITY: 08/04/2055 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
218	AL TRUST	INF0RLLH2Z10	AL TRUST AMURA HEALTH RUV-CATEGORY-I-CLASS Z AMURA HEALTH RUV - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 08/04/2025 AND DATE OF MATURITY: 08/04/2055 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
219	AL TRUST	INF0RLLH2Z28	AL TRUST AMURA HEALTH RUV-CATEGORY-I-CLASS AMURA HEALTH RUV - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 08/04/2025 AND DATE OF MATURITY: 08/04/2055 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
220	AL TRUST	INF0RLLH2Z36	AL TRUST INSPEKTLABS 2 FLIP-CATEGORY-I-CLASS LINSPEKTLAB2FLIP -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 28/04/2025 AND DATE OF MATURITY 28/04/2055 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
221	AL TRUST	INF0RLLH2Z44	AL TRUST INSPEKTLABS 2 FLIP-CATEGORY-I-CLASS ZINSPEKTLAB2FLIP -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 28/04/2025 AND DATE OF MATURITY 28/04/2055 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
222	AL TRUST	INF0RLLH2Z51	AL TRUST INSPEKTLABS 2 FLIP-CATEGORY-I-CLASS INSPEKTLABS2FLIP -FACE VALUE INR 100.0/- AND	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED

			PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 28/04/2025 AND DATE OF MATURITY 28/04/2055 CLOSE ENDED			RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
223	AL TRUST	INF0RLLH2Z69	AL TRUST INSPEKTLABS 2-CATEGORY-I-CLASS L INSPEKTLABS 2 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 28/04/2025 AND DATE OF MATURITY 28/04/2055 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
224	AL TRUST	INF0RLLH2Z77	AL TRUST INSPEKTLABS 2 BC-CATEGORY-I-CLASS ZINSPEKTLABS2BC -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 28/04/2025 AND DATE OF MATURITY 28/04/2055 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
225	AL TRUST	INF0RLLH2Z85	AL TRUST INSPEKTLABS 2-CATEGORY-I-CLASS INSPEKTLABS 2 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 28/04/2025 AND DATE OF MATURITY 28/04/2055 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
226	AL TRUST	INF0RLLH2Z93	AL TRUST INSPEKTLABS 2 BC-CATEGORY-I-CLASS LINSPEKTLABS2BC -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 28/04/2025 AND DATE OF MATURITY 28/04/2055 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
227	ALANAR ONE HEALTH EQUITY FUND	INF20F922018	ALANAR ONE HEALTH FUND-CATEGORY-II-CLASS A1 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 07-04-2028 AND DATE OF MATURITY 07-04-2034 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
228	ALANAR ONE HEALTH EQUITY FUND	INF20F922026	ALANAR ONE HEALTH FUND-CATEGORY-II-CLASS A2 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 07-04-2028 AND DATE OF MATURITY 07-04-2034 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
229	ALANAR ONE HEALTH EQUITY FUND	INF20F922034	ALANAR ONE HEALTH FUND-CATEGORY-II-CLASS C -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 07-04-2028 AND DATE OF MATURITY 07-04-2034 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
230	ALANAR ONE HEALTH EQUITY FUND	INF20F922042	ALANAR ONE HEALTH FUND-CATEGORY-II-CLASS B -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 07-04-2028 AND DATE OF MATURITY 07-04-2034 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
231	ALL IN CAPITAL TRUST	INF108922065	ALL IN CAPITAL FUND II-CATEGORY II-CLASS A3--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 11/02/2025 AND DATE OF MATURITY 13/08/2032 CLOSE ENDED	100	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
232	ALPHA ALTERNATIVES INVESTMENT FUND	INF0W3F22414	PROTOSTAR LVF-CATEGORY-III-CLASS A -SR MAR25-W4-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 26-03-2025 AND DATE OF MATURITY: 31-03-2044 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
233	ALPHA ALTERNATIVES MSAR LLP	INF0RI222ER5	ALPHA ALTERNATIVE MSAR LLP-CATEGORY-III-CLASS A2 -SR APR25-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
234	ALPHA ALTERNATIVES MSAR LLP	INF0RI222ES3	ALPHA ALTERNATIVE MSAR LLP-CATEGORY-III-CLASS A1 -SR APR25-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
235	ALPHA ALTERNATIVES MSAR LLP	INF0RI222ET1	ALPHA ALTERNATIVE MSAR LLP-CATEGORY-III-CLASS B1 -SR APR25-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
236	ALPHA ALTERNATIVES MSAR LLP	INF0RI222EU9	ALPHA ALTERNATIVE MSAR LLP-CATEGORY-III-CLASS B2 -SR APR25-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
237	ALPHA ALTERNATIVES MSAR LLP	INF0RI222EV7	ALPHA ALTERNATIVE MSAR LLP-CATEGORY-III-CLASS B3 -SR APR25-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
238	ALPHA ALTERNATIVES MSAR LLP	INF0RI222EW5	ALPHA ALTERNATIVE MSAR LLP-CATEGORY-III-CLASS B4 -SR APR25-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
239	ALPHA ALTERNATIVES MSAR LLP	INF0RI222EX3	ALPHA ALTERNATIVE MSAR LLP-CATEGORY-III-CLASS C -SR APR25F-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
240	ALPHA ALTERNATIVES MSAR LLP	INF0RI222EY1	ALPHA ALTERNATIVE MSAR LLP-CATEGORY-III-CLASS D -SR APR25F-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
241	ALPHA ALTERNATIVES MSAR LLP	INF0RI222EZ8	ALPHA ALTERNATIVE MSAR LLP-CATEGORY-III-CLASS E -SR APR25F-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
242	ALPHA ALTERNATIVES MSAR LLP	INF0RI222FA8	ALPHA ALTERNATIVES MSAR LLP-CATEGORY-III-CLASS A1 -SR APR25F-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
243	ALPHA ALTERNATIVES MSAR LLP	INF0RI222FB6	ALPHA ALTERNATIVES MSAR LLP-CATEGORY-III-CLASS A2 -SR APR25F-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
244	ALPHA ALTERNATIVES MSAR LLP	INF0RI222FC4	ALPHA ALTERNATIVES MSAR LLP-CATEGORY-III-CLASS A3 -SR APR25F-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
245	ALPHA ALTERNATIVES MSAR LLP	INF0RI222FD2	ALPHA ALTERNATIVES MSAR LLP-CATEGORY-III-CLASS A4 -SR APR25F-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
246	ALPHA ALTERNATIVES MSAR LLP	INF0RI222FE0	ALPHA ALTERNATIVES MSAR LLP-CATEGORY-III-CLASS A5 -SR APR25F-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

247	ALPHA ALTERNATIVES MSAR LLP	INF0RI222FF7	ALPHA ALTERNATIVES MSAR LLP-CATEGORY-III-CLASS B1 -SR APR25F-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
248	ALPHA ALTERNATIVES MSAR LLP	INF0RI222FG5	ALPHA ALTERNATIVES MSAR LLP-CATEGORY-III-CLASS B2 -SR APR25F-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
249	ALPHA ALTERNATIVES MSAR LLP	INF0RI222FH3	ALPHA ALTERNATIVES MSAR LLP-CATEGORY-III-CLASS B3 -SR APR25F-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
250	ALPHA ALTERNATIVES MSAR LLP	INF0RI222FI1	ALPHA ALTERNATIVES MSAR LLP-CATEGORY-III-CLASS B4 -SR APR25F-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
251	ALPHA ALTERNATIVES MSAR LLP	INF0RI222FJ9	ALPHA ALTERNATIVES MSAR LLP-CATEGORY-III-CLASS B5 -SR APR25F-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
252	ALPHA ALTERNATIVES MSAR LLP	INF0RI222FK7	ALPHA ALTERNATIVES MSAR LLP-CATEGORY-III-CLASS A2 -SR MAY25-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
253	ALPHA ALTERNATIVES MSAR LLP	INF0RI222FL5	ALPHA ALTERNATIVES MSAR LLP-CATEGORY-III-CLASS A1 -SR MAY25-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
254	ALPHA ALTERNATIVES MSAR LLP	INF0RI222FM3	ALPHA ALTERNATIVES MSAR LLP-CATEGORY-III-CLASS B2 -SR MAY25-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
255	ALPHA ALTERNATIVES MSAR LLP	INF0RI222FN1	ALPHA ALTERNATIVES MSAR LLP-CATEGORY-III-CLASS B1 -SR MAY25-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
256	ALPHA ALTERNATIVES MSAR LLP	INF0RI222FO9	ALPHA ALTERNATIVES MSAR LLP-CATEGORY-III-CLASS B3 -SR MAY25-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
257	ALPHA ALTERNATIVES MSAR LLP	INF0RI222FP6	ALPHA ALTERNATIVES MSAR LLP-CATEGORY-III-CLASS B4 -SR MAY25-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
258	ALPHA ALTERNATIVES MSAR LLP	INF0RI222FQ4	ALPHA ALTERNATIVES MSAR LLP-CATEGORY-III-CLASS A2 -SR FY24-25-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
259	ALPHA ALTERNATIVES MSAR LLP	INF0RI222FR2	ALPHA ALTERNATIVES MSAR LLP-CATEGORY-III-CLASS A1 -SR FY24-25-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
260	ALPHA ALTERNATIVES MSAR LLP	INF0RI222FS0	ALPHA ALTERNATIVES MSAR LLP-CATEGORY-III-CLASS B2 -SR FY24-25-FACE VALUE INR 100.0/-	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:

			AND PAID UP VALUE INR 100.0/- OPEN ENDED			1244546565/04 Email: admission@orbisfinancial.in
261	ALPHA ALTERNATIVES MSAR LLP	INF0RI222FT8	ALPHA ALTERNATIVES MSAR LLP-CATEGORY-III-CLASS B1 -SR FY24-25-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
262	ALPHA ALTERNATIVES MSAR LLP	INF0RI222FU6	ALPHA ALTERNATIVES MSAR LLP-CATEGORY-III-CLASS C -SR FY24-25-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
263	ALPHA ALTERNATIVES MSAR LLP	INF0RI222FV4	ALPHA ALTERNATIVES MSAR LLP-CATEGORY-III-CLASS B4 -SR FY24-25-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
264	ALPHA ALTERNATIVES MSAR LLP	INF0RI222FW2	ALPHA ALTERNATIVES MSAR LLP-CATEGORY-III-CLASS A1 -SR MAY25F-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
265	ALPHA ALTERNATIVES MSAR LLP	INF0RI222FX0	ALPHA ALTERNATIVES MSAR LLP-CATEGORY-III-CLASS B1 -SR MAY25F-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
266	ALPHA ALTERNATIVES MSAR LLP	INF0RI222FY8	ALPHA ALTERNATIVES MSAR LLP-CATEGORY-III-CLASS B2 -SR MAY25F-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
267	ALPHA ALTERNATIVES MSAR LLP	INF0RI222FZ5	ALPHA ALTERNATIVES MSAR LLP-CATEGORY-III-CLASS D -SR MAY25-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
268	ALPHA ALTERNATIVES MSAR LLP	INF0RI222GA6	ALPHA ALTERNATIVES MSAR LLP-CATEGORY-III-CLASS A1 -SR JUN25-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
269	ALPHA ALTERNATIVES MSAR LLP	INF0RI222GB4	ALPHA ALTERNATIVES MSAR LLP-CATEGORY-III-CLASS B4 -SR JUN25-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
270	ALPHA ALTERNATIVES MSAR LLP	INF0RI222GC2	ALPHA ALTERNATIVES MSAR LLP-CATEGORY-III-CLASS A2 -SR JUN25-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
271	ALPHA ALTERNATIVES MSAR LLP	INF0RI222GD0	ALPHA ALTERNATIVES MSAR LLP-CATEGORY-III-CLASS B1 -SR JUN25-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
272	ALPHA ALTERNATIVES MSAR LLP	INF0RI222GE8	ALPHA ALTERNATIVES MSAR LLP-CATEGORY-III-CLASS B2 -SR JUN25-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
273	ALPHA ALTERNATIVES MSAR LLP	INF0RI222GF5	ALPHA ALTERNATIVES MSAR LLP-CATEGORY-III-CLASS B3 -SR JUN25-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

274	ALPHA ALTERNATIVES MSAR LLP	INF0RI222GG3	ALPHA ALTERNATIVES MSAR LLP-CATEGORY-III-CLASS A4 -SR JUN25-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
275	ALPHA ALTERNATIVES MSAR LLP	INF0RI222GH1	ALPHA ALTERNATIVES MSAR LLP-CATEGORY-III-CLASS B4 -SR JUN25F-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
276	ALPHA ALTERNATIVES MSAR LLP	INF0RI222GI9	ALPHA ALTERNATIVES MSAR LLP-CATEGORY-III-CLASS B1 -SR JUN25F-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
277	ALPHA ALTERNATIVES MSAR LLP	INF0RI222GJ7	ALPHA ALTERNATIVES MSAR LLP-CATEGORY-III-CLASS A2 -SR JUN25F-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
278	ALPHA ALTERNATIVES MSAR LLP	INF0RI222GK5	ALPHA ALTERNATIVES MSAR LLP-CATEGORY-III-CLASS A1 -SR JUN25F-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	ALPHA ALTERNATIVES MSAR LLP	INF0RI222GL3	ALPHA ALTERNATIVES MSAR LLP-CATEGORY-III-CLASS B2 -SR JUN25F-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
280	ALPHA ALTERNATIVES MSAR LLP	INF0RI222GM1	ALPHA ALTERNATIVES MSAR LLP-CATEGORY-III-CLASS A3 -SR JUN25F-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
281	ALPHA ALTERNATIVES MSAR LLP	INF0RI222GN9	ALPHA ALTERNATIVES MSAR LLP-CATEGORY-III-CLASS A2 -SR JUL25-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
282	ALPHA ALTERNATIVES MSAR LLP	INF0RI222GO7	ALPHA ALTERNATIVES MSAR LLP-CATEGORY-III-CLASS A1 -SR JUL25-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
283	ALPHA ALTERNATIVES MSAR LLP	INF0RI222GP4	ALPHA ALTERNATIVES MSAR LLP-CATEGORY-III-CLASS B1 -SR JUL25-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
284	ALPHA ALTERNATIVES MSAR LLP	INF0RI222GQ2	ALPHA ALTERNATIVES MSAR LLP-CATEGORY-III-CLASS B2 -SR JUL25-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
285	ALPHA ALTERNATIVES MSAR LLP	INF0RI222GR0	ALPHA ALTERNATIVES MSAR LLP-CATEGORY-III-CLASS B3 -SR JUL25-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
286	ALPHA ALTERNATIVES MSAR LLP	INF0RI222GS8	ALPHA ALTERNATIVES MSAR LLP-CATEGORY-III-CLASS B4 -SR JUL25-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
287	ALPHA ALTERNATIVES MSAR LLP	INF0RI222GT6	ALPHA ALTERNATIVES MSAR LLP-CATEGORY-III-CLASS A1 -SR JUL25F-FACE VALUE INR 100.0/-	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:

			AND PAID UP VALUE INR 100.0/- OPEN ENDED			1244546565/04 Email: admission@orbisfinancial.in
288	ALPHA ALTERNATIVES MSAR LLP	INF0RI222GU4	ALPHA ALTERNATIVES MSAR LLP-CATEGORY-III-CLASS A2 -SR JUL25F-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
289	ALPHA ALTERNATIVES MSAR LLP	INF0RI222GV2	ALPHA ALTERNATIVES MSAR LLP-CATEGORY-III-CLASS B2 -SR JUL25F-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
290	ALPHA ALTERNATIVES MSAR LLP	INF0RI222GW0	ALPHA ALTERNATIVES MSAR LLP-CATEGORY-III-CLASS B1 -SR JUL25F-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
291	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND	INF0RKO22324	ALPHA ALTERNATIVES FIXED INCOME OPPORTUNITIES FUND-CATEGORY-II-CLASS A1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 12-03-2025 AND DATE OF MATURITY: 11-03-2029 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
292	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND	INF0RKO22332	ALPHA ALTERNATIVES FIXED INCOME OPPORTUNITIES FUND-CATEGORY-II-CLASS A2 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 12-03-2025 AND DATE OF MATURITY: 11-03-2029 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
293	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND	INF0RKO22365	ALPHA ALTERNATIVES INFRASTRUCTURE FUND-CATEGORY-II-CLASS A1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 02-04-2025 AND DATE OF MATURITY: 01-04-2040 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
294	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND	INF0RKO22373	ALPHA ALTERNATIVES INFRASTRUCTURE FUND-CATEGORY-II-CLASS B - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 02-04-2025 AND DATE OF MATURITY: 01-04-2040 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
295	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND	INF0RKO22381	ALPHA ALTERNATIVES INFRASTRUCTURE FUND-CATEGORY-II-CLASS A2 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 02-04-2025 AND DATE OF MATURITY: 01-04-2040 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
296	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND	INF0RKO22399	ALPHA ALTERNATIVES FIXED INCOME OPPORTUNITIES FUND-CATEGORY-II-CLASS B - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 12-03-2025 AND DATE OF MATURITY: 11-03-2029 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
297	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND	INF0RKO22407	ALPHA ALTERNATIVES FIXED INCOME OPPORTUNITIES FUND-CATEGORY-II-CLASS C - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 12-03-2025 AND DATE OF MATURITY: 11-03-2029 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
298	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND	INF0RKO22415	BUILD INDIA INFRASTRUCTURE FUND-CATEGORY-II-CLASS D1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032

			100.0/- DATE OF ALLOTMENT 26-06-2025 AND DATE OF MATURITY 30-09-2029 CLOSE ENDED			Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
299	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND	INF0RKO22423	BUILD INDIA INFRASTRUCTURE FUND-CATEGORY-II-CLASS D2 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 26-06-2025 AND DATE OF MATURITY 30-09-2029 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
300	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND	INF0RKO22431	BUILD INDIA INFRASTRUCTURE FUND-CATEGORY-II-CLASS D4 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 26-06-2025 AND DATE OF MATURITY 30-09-2029 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
301	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND	INF0RKO22449	BUILD INDIA INFRASTRUCTURE FUND-CATEGORY-II-CLASS D3 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 26-06-2025 AND DATE OF MATURITY 30-09-2029 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
302	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND	INF0RKO22456	BUILD INDIA INFRASTRUCTURE FUND-CATEGORY-II-CLASS E2 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 26-06-2025 AND DATE OF MATURITY 30-09-2029 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
303	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND	INF0RKO22464	BUILD INDIA INFRASTRUCTURE FUND-CATEGORY-II-CLASS E1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 26-06-2025 AND DATE OF MATURITY 30-09-2029 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
304	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND	INF0RKO22472	BUILD INDIA INFRASTRUCTURE FUND-CATEGORY-II-CLASS E3 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 26-06-2025 AND DATE OF MATURITY 30-09-2029 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
305	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND	INF0RKO22480	BUILD INDIA INFRASTRUCTURE FUND-CATEGORY-II-CLASS E4 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 26-06-2025 AND DATE OF MATURITY 30-09-2029 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
306	ALPHAMINE AIF	INF0RLK22EP5	ALPHAMINE ABSOLUTE RETURN FUND-CATEGORY-III-CLASS A8 - SR 01MAR2025-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
307	ALPHAMINE AIF	INF0RLK22EQ3	ALPHAMINE ABSOLUTE RETURN FUND-CATEGORY-III-CLASS D1 (ADVISORY) -SR 01FEB2025-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
308	ALPHAMINE AIF	INF0RLK22ER1	ALPHAMINE ABSOLUTE RETURN FUND-CATEGORY-III-CLASS A8 - SR 18FEB2025-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
309	ALPHAMINE AIF	INF0RLK22ES9	ALPHAMINE ABSOLUTE RETURN FUND-CATEGORY-III-CLASS A8 - SR 16JAN2025-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com

310	ALPHAMINE AIF	INF0RLK22ET7	ALPHAMINE ABSOLUTE RETURN FUND-CATEGORY-III-CLASS A5 - SR 01FEB2025-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
311	ALPHAMINE AIF	INF0RLK22EU5	ALPHAMINE ABSOLUTE RETURN FUND-CATEGORY-III-CLASS D4 - SR 16JAN2025-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
312	ALPHAMINE AIF	INF0RLK22EV3	ALPHAMINE ABSOLUTE RETURN FUND-CATEGORY-III-CLASS D2 (ADVISORY) -SR 16JAN2025-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
313	ALPHAMINE AIF	INF0RLK22EW1	ALPHAMINE ABSOLUTE RETURN FUND-CATEGORY-III-CLASS D1 (ADVISORY) -SR 16JAN2025-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
314	ALPHAMINE AIF	INF0RLK22EX9	ALPHAMINE ABSOLUTE RETURN FUND-CATEGORY-III-CLASS D4 - SR 01MAR2025-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
315	ALPHAMINE AIF	INF0RLK22EY7	ALPHAMINE ABSOLUTE RETURN FUND-CATEGORY-III-CLASS A8 - SR 01FEB2025-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
316	ALPHAMINE AIF	INF0RLK22EZ4	ALPHAMINE ABSOLUTE RETURN FUND-CATEGORY-III-CLASS D4 - SR 01FEB2025-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
317	ALPHAMINE AIF	INF0RLK22FA4	ALPHAMINE ABSOLUTE RETURN FUND-CATEGORY-III-CLASS A6 - SR 01FEB2025-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
318	ALPHAMINE AIF	INF0RLK22FB2	ALPHAMINE ABSOLUTE RETURN FUND-CATEGORY-III-CLASS D1 (ADVISORY) -SR 01MAR2025-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
319	ALPHAMINE AIF	INF0RLK22FC0	ALPHAMINE ABSOLUTE RETURN FUND-CATEGORY-III-CLASS D2 (ADVISORY) -SR 01MAR2025-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
320	ALPHAMINE AIF	INF0RLK22FD8	ALPHAMINE ABSOLUTE RETURN FUND-CATEGORY-III-CLASS D2 (ADVISORY) -SR 01FEB2025-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
321	ALPHAMINE AIF	INF0RLK22FE6	ALPHAMINE ABSOLUTE RETURN FUND-CATEGORY-III-CLASS D2 - SR 01FEB2025-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
322	ALPHAMINE AIF	INF0RLK22FF3	ALPHAMINE ABSOLUTE RETURN FUND-CATEGORY-III-CLASS A7 - SR 01FEB2025-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com

323	ALPHAMINE AIF	INF0RLK22FG1	ALPHAGREP INDEX PLUS FUND-CATEGORY-III-CLASS A2 -SR 01MAR2025-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
324	ALPHAMINE AIF	INF0RLK22FH9	ALPHAGREP INDEX PLUS FUND-CATEGORY-III-CLASS E1 -SR 28FEB2025-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
325	ALPHAMINE AIF	INF0RLK22FI7	ALPHAGREP INDEX PLUS FUND-CATEGORY-III-CLASS A1 -SR 01FEB2025-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
326	ALPHAMINE AIF	INF0RLK22FJ5	ALPHAGREP INDEX PLUS FUND-CATEGORY-III-CLASS A2 -SR 01FEB2025-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
327	ALPHAMINE AIF	INF0RLK22FK3	ALPHAGREP INDEX PLUS FUND-CATEGORY-III-CLASS A2 -SR 01APR2025-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
328	ALPHAMINE AIF	INF0RLK22FL1	ALPHAGREP INDEX PLUS FUND-CATEGORY-III-CLASS A1 -SR 01APR2025-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
329	ALPHAMINE AIF	INF0RLK22FM9	ALPHAGREP INDEX PLUS FUND-CATEGORY-III-CLASS D1 -SR 17APR2025-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
330	ALPHAMINE AIF	INF0RLK22FN7	ALPHAMINE ABSOLUTE RETURN FUND-CATEGORY-III-CLASS A8 -SR 18MAR2025-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
331	ALPHAMINE AIF	INF0RLK22FO5	ALPHAMINE ABSOLUTE RETURN FUND-CATEGORY-III-CLASS A7 -SR 18MAR2025-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
332	ALPHAMINE AIF	INF0RLK22FP2	ALPHAMINE ABSOLUTE RETURN FUND-CATEGORY-III-CLASS A7 -SR 17APR2025-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
333	ALPHAMINE AIF	INF0RLK22FQ0	ALPHAMINE ABSOLUTE RETURN FUND-CATEGORY-III-CLASS A7 -SR 31MAR2025-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
334	ALPHAMINE AIF	INF0RLK22FR8	ALPHAMINE ABSOLUTE RETURN FUND-CATEGORY-III-CLASS A5 -SR 31MAR2025-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
335	ALPHAMINE AIF	INF0RLK22FS6	ALPHAMINE ABSOLUTE RETURN FUND-CATEGORY-III-CLASS D2 (ADVISORY) -SR 01JUN2025-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
336	ALPHAMINE AIF	INF0RLK22FT4	ALPHAMINE ABSOLUTE RETURN FUND-CATEGORY-III-CLASS A8 -SR 16JUN2025-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
337	ALPHAMINE AIF	INF0RLK22FU2	ALPHAMINE ABSOLUTE RETURN FUND-CATEGORY-III-CLASS A6 -SR 01JUN2025-FACE	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 -

			VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED			28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
338	ALPHAMINE AIF	INF0RLK22FV0	ALPHAMINE ABSOLUTE RETURN FUND-CATEGORY-III-CLASS D1 (ADVISORY) -SR 01MAY2025-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
339	ALPHAMINE AIF	INF0RLK22FW8	ALPHAMINE ABSOLUTE RETURN FUND-CATEGORY-III-CLASS A7 - SR 16MAY2025-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
340	ALPHAMINE AIF	INF0RLK22FX6	ALPHAMINE ABSOLUTE RETURN FUND-CATEGORY-III-CLASS A7 - SR 01JUN2025-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
341	ALPHAMINE AIF	INF0RLK22FY4	ALPHAMINE ABSOLUTE RETURN FUND-CATEGORY-III-CLASS A8 - SR 01JUN2025-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
342	ALPHAMINE AIF	INF0RLK22FZ1	ALPHAMINE ABSOLUTE RETURN FUND-CATEGORY-III-CLASS D2 - SR 01MAY2025-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
343	ALPHAMINE AIF	INF0RLK22GA2	ALPHAMINE ABSOLUTE RETURN FUND-CATEGORY-III-CLASS D1 (ADVISORY) -SR 01JUN2025-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
344	ALPHAMINE AIF	INF0RLK22GB0	ALPHAGREP INDEX PLUS FUND-CATEGORY-III-CLASS D1 -SR 16MAY2025-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
345	ALPHAMINE AIF	INF0RLK22GC8	ALPHAGREP INDEX PLUS FUND-CATEGORY-III-CLASS D1 -SR 16JUN2025-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
346	ALPHAMINE AIF	INF0RLK22GD6	ALPHAGREP INDEX PLUS FUND-CATEGORY-III-CLASS A2 -SR 01MAY2025-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
347	ALPHAMINE AIF	INF0RLK22GE4	ALPHAGREP INDEX PLUS FUND-CATEGORY-III-CLASS A1 -SR 16JUN2025-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
348	ALTFIRST INDIA FUND	INF0W4Y22124	OISTER GLOBAL SCHEME I-CATEGORY-II-CLASS A - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 61310.0/- DATE OF ALLOTMENT: 22-08-2024 AND DATE OF MATURITY: 15-08-2033 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
349	ALTFIRST INDIA FUND	INF0W4Y22132	OISTER GLOBAL SCHEME I-CATEGORY-II-CLASS B1 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 61310.0/- DATE OF ALLOTMENT: 22-08-2024 AND DATE OF MATURITY: 15-08-2033 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
350	ALTFIRST INDIA FUND	INF0W4Y22140	OISTER GLOBAL SCHEME I-CATEGORY-II-CLASS B2 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 61310.0/- DATE OF ALLOTMENT: 22-08-2024 AND DATE OF	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com

			MATURITY: 15-08-2033 CLOSE ENDED			
351	ALTFIRST INDIA FUND	INF0W4Y22157	OISTER GLOBAL SCHEME I-CATEGORY-II-CLASS C - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 61310.0/- DATE OF ALLOTMENT: 22-08-2024 AND DATE OF MATURITY: 15-08-2033 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
352	ALTFIRST INDIA FUND	INF0W4Y22165	OISTER GLOBAL SCHEME I-CATEGORY-II-CLASS D - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 61310.0/- DATE OF ALLOTMENT: 22-08-2024 AND DATE OF MATURITY: 15-08-2033 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
353	ALTURAS INDIA FUND	INF23KG22010	ALTURAS INDIA FOCUS 1-CATEGORY-III-CLASS A3 - 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
354	ALTURAS INDIA FUND	INF23KG22028	ALTURAS INDIA FOCUS 1-CATEGORY-III-CLASS A1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
355	ALTURAS INDIA FUND	INF23KG22036	ALTURAS INDIA FOCUS 1-CATEGORY-III-CLASS A2 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
356	ALTURAS INDIA FUND	INF23KG22044	ALTURAS INDIA FOCUS 1-CATEGORY-III-CLASS B3 - 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
357	ALTURAS INDIA FUND	INF23KG22051	ALTURAS INDIA FOCUS 1-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 TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
358	ALTURAS INDIA FUND	INF23KG22069	ALTURAS INDIA FOCUS 1-CATEGORY-III-CLASS B2 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
359	ALTURAS INDIA FUND	INF23KG22077	ALTURAS INDIA FOCUS 1-CATEGORY-III-CLASS C - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
360	ALTURAS INDIA FUND	INF23KG22085	ALTURAS INDIA FOCUS 1-CATEGORY-III-CLASS D - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
361	ALTURAS INDIA FUND	INF23KG22093	ALTURAS INDIA FOCUS 1-CATEGORY-III-CLASS E - 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
362	AMCHA PARTNERS AIF TRUST	INF1FL622075	GROBIZ SME OPPORTUNITY FUND-CATEGORY-III-CLASS G - 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
363	AQUILON CAPITAL TRUST	INF0WTD22062	AQUILON CAPITAL EMERGING SECTORS FUND I-CATEGORY-II-CLASS D -FACE VALUE INR 1.0/- AND PAID UP VALUE INR 1.0/- DATE OF	1	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone:

			ALLOTMENT 07-02-2024 AND DATE OF MATURITY 06-02-2028 CLOSE ENDED			1244546565/04 Email: admission@orbisfinancial.in
364	AQUILON CAPITAL TRUST	INF0WTD22070	AQUILON CAPITAL EMERGING SECTORS FUND I-CATEGORY-II-CLASS E -FACE VALUE INR 1.0/- AND PAID UP VALUE INR 1.0/- DATE OF ALLOTMENT 07-02-2024 AND DATE OF MATURITY 06-02-2028 CLOSE ENDED	1	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
365	ARTHA CONTINUUM FUND	INF0UKA22087	ACF III INSTAASTRO CCD ROUND-CATEGORY-I-CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 30-04-2025 AND DATE OF MATURITY: 29-11-2041 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. ANIRUDH A DAMANI DIRECTOR ARTHA ENERGY PROJECTS PRIVATE LIMITED A902 MARATHON FUTUREX MAFATLAL MILLS COMPOUND N.M JOSHI MARG MUMBAI MAHARASHTRA 400013 Phone: Fax: Email: notices@artha.vc
366	ARTHA CONTINUUM FUND	INF0UKA22095	ACF III INSTAASTRO CCD ROUND-CATEGORY-I-CLASS A -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 30-04-2025 AND DATE OF MATURITY: 29-11-2041 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. ANIRUDH A DAMANI DIRECTOR ARTHA ENERGY PROJECTS PRIVATE LIMITED A902 MARATHON FUTUREX MAFATLAL MILLS COMPOUND N.M JOSHI MARG MUMBAI MAHARASHTRA 400013 Phone: Fax: Email: notices@artha.vc
367	ARTHA CONTINUUM FUND	INF0UKA22103	ACF III INSTAASTRO CCD ROUND-CATEGORY-I-CLASS E -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 30-04-2025 AND DATE OF MATURITY: 29-11-2041 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. ANIRUDH A DAMANI DIRECTOR ARTHA ENERGY PROJECTS PRIVATE LIMITED A902 MARATHON FUTUREX MAFATLAL MILLS COMPOUND N.M JOSHI MARG MUMBAI MAHARASHTRA 400013 Phone: Fax: Email: notices@artha.vc
368	ARTHA CONTINUUM FUND	INF0UKA22111	ACF III INSTAASTRO CCD ROUND-CATEGORY-I-CLASS S -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 30-04-2025 AND DATE OF MATURITY: 29-11-2041 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. ANIRUDH A DAMANI DIRECTOR ARTHA ENERGY PROJECTS PRIVATE LIMITED A902 MARATHON FUTUREX MAFATLAL MILLS COMPOUND N.M JOSHI MARG MUMBAI MAHARASHTRA 400013 Phone: Fax: Email: notices@artha.vc
369	ARTHA CONTINUUM FUND	INF0UKA22129	ACF IV GETWORK CCD ROUND-CATEGORY-I-CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 30-04-2025 AND DATE OF MATURITY: 29-11-2041 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. ANIRUDH A DAMANI DIRECTOR ARTHA ENERGY PROJECTS PRIVATE LIMITED A902 MARATHON FUTUREX MAFATLAL MILLS COMPOUND N.M JOSHI MARG MUMBAI MAHARASHTRA 400013 Phone: Fax: Email: notices@artha.vc
370	ARTHA CONTINUUM FUND	INF0UKA22137	ACF IV GETWORK CCD ROUND-CATEGORY-I-CLASS A -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 30-04-2025 AND DATE OF MATURITY: 29-11-2041 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. ANIRUDH A DAMANI DIRECTOR ARTHA ENERGY PROJECTS PRIVATE LIMITED A902 MARATHON FUTUREX MAFATLAL MILLS COMPOUND N.M JOSHI MARG MUMBAI MAHARASHTRA 400013 Phone: Fax: Email: notices@artha.vc
371	ARTHA CONTINUUM FUND	INF0UKA22145	ACF IV GETWORK CCD ROUND-CATEGORY-I-CLASS E -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 30-04-2025 AND DATE OF MATURITY: 29-11-2041 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. ANIRUDH A DAMANI DIRECTOR ARTHA ENERGY PROJECTS PRIVATE LIMITED A902 MARATHON FUTUREX MAFATLAL MILLS COMPOUND N.M JOSHI MARG MUMBAI MAHARASHTRA 400013 Phone: Fax: Email: notices@artha.vc
372	ARTHA CONTINUUM FUND	INF0UKA22152	ACF IV GETWORK CCD ROUND-CATEGORY-I-CLASS S -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 30-04-2025 AND DATE OF MATURITY: 29-11-2041 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. ANIRUDH A DAMANI DIRECTOR ARTHA ENERGY PROJECTS PRIVATE LIMITED A902 MARATHON FUTUREX MAFATLAL MILLS COMPOUND N.M JOSHI MARG MUMBAI MAHARASHTRA 400013 Phone: Fax: Email: notices@artha.vc
373	ARTHA TRUST	INF21VO22015	ARTHA FUND IV-CATEGORY-II-CLASS A -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 30-04-2025 AND DATE OF MATURITY 29-04-2035 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SANJAY BIPIN GANDHI COMPLIANCE HEAD ARTHA TRUST A902 MARATHON FUTUREX MAFATLAL MILLS COMPOUND N. M. JOSHI MARG LOWER PAREL MUMBAI 400013 MAHARASHTRA Phone: 7710009102/7710009102 Fax: Email: sanjay@artha.group
374	ARTHA TRUST	INF21VO22023	ARTHA FUND IV-CATEGORY-II-CLASS R -FACE VALUE INR 100.0/- AND PAID UP VALUE INR	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SANJAY BIPIN GANDHI COMPLIANCE HEAD ARTHA TRUST A902 MARATHON FUTUREX MAFATLAL MILLS COMPOUND N. M. JOSHI MARG LOWER PAREL MUMBAI

			100.0/- DATE OF ALLOTMENT 30-04-2025 AND DATE OF MATURITY 29-04-2035 CLOSE ENDED			400013 MAHARASHTRA Phone: 7710009102/7710009102 Fax: Email: sanjay@artha.group
375	ARTHA TRUST	INF21VO22031	ARTHA FUND IV-CATEGORY-II-CLASS B - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 30-04-2025 AND DATE OF MATURITY 29-04-2035 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SANJAY BIPIN GANDHI COMPLIANCE HEAD ARTHA TRUST A902 MARATHON FUTUREX MAFATLAL MILLS COMPOUND N. M. JOSHI MARG LOWER PAREL MUMBAI 400013 MAHARASHTRA Phone: 7710009102/7710009102 Fax: Email: sanjay@artha.group
376	ARTHA TRUST	INF21VO22049	ARTHA FUND IV-CATEGORY-II-CLASS E - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 30-04-2025 AND DATE OF MATURITY 29-04-2035 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SANJAY BIPIN GANDHI COMPLIANCE HEAD ARTHA TRUST A902 MARATHON FUTUREX MAFATLAL MILLS COMPOUND N. M. JOSHI MARG LOWER PAREL MUMBAI 400013 MAHARASHTRA Phone: 7710009102/7710009102 Fax: Email: sanjay@artha.group
377	ARTHA TRUST	INF21VO22056	ARTHA FUND IV-CATEGORY-II-CLASS S - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 30-04-2025 AND DATE OF MATURITY 29-04-2035 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SANJAY BIPIN GANDHI COMPLIANCE HEAD ARTHA TRUST A902 MARATHON FUTUREX MAFATLAL MILLS COMPOUND N. M. JOSHI MARG LOWER PAREL MUMBAI 400013 MAHARASHTRA Phone: 7710009102/7710009102 Fax: Email: sanjay@artha.group
378	ASCENT GROWTH TRUST	INF21TD22012	ASCENT GROWTH TRUST-CATEGORY-II-CLASS C2 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 23-01-2025 AND DATE OF MATURITY 21-01-2035 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MS. SHWEATHA G V ASSISTANT VICE PRESIDENT ASCENT GROWTH TRUST NO.1 ALI ASKER ROAD BANGALORE 560052 KARNATAKA Phone: 8197244693 Fax: Email: shweatha@ascentcapital.in
379	ASCENT GROWTH TRUST	INF21TD22020	ASCENT GROWTH TRUST-CATEGORY-II-CLASS C1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 23-01-2025 AND DATE OF MATURITY 21-01-2035 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MS. SHWEATHA G V ASSISTANT VICE PRESIDENT ASCENT GROWTH TRUST NO.1 ALI ASKER ROAD BANGALORE 560052 KARNATAKA Phone: 8197244693 Fax: Email: shweatha@ascentcapital.in
380	ASCENT GROWTH TRUST	INF21TD22038	ASCENT GROWTH TRUST-CATEGORY-II-CLASS D - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 23-01-2025 AND DATE OF MATURITY 21-01-2035 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MS. SHWEATHA G V ASSISTANT VICE PRESIDENT ASCENT GROWTH TRUST NO.1 ALI ASKER ROAD BANGALORE 560052 KARNATAKA Phone: 8197244693 Fax: Email: shweatha@ascentcapital.in
381	ASHA VENTURES TRUST	INF0VOG22092	ASHA VENTURES FUND I-CATEGORY-II-CLASS H4 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 22-05-2025 AND DATE OF MATURITY 26-03-2032 CLOSE ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
382	ASHIKA ALTERNATIVE INVESTMENTS	INF0T1E22DO5	ASHIKA INDIA ALPHA FUND-CATEGORY-III-CLASS A1 -SR H-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
383	ASHIKA ALTERNATIVE INVESTMENTS	INF0T1E22DP2	ASHIKA INDIA ALPHA FUND-CATEGORY-III-CLASS A1 -SR G-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
384	ASHIKA ALTERNATIVE INVESTMENTS	INF0T1E22DQ0	ASHIKA INDIA ALPHA FUND-CATEGORY-III-CLASS A1 -SR I-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
385	ASHIKA ALTERNATIVE INVESTMENTS	INF0T1E22DR8	ASHIKA INDIA ALPHA FUND-CATEGORY-III-CLASS A1 -SR J-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
386	ASHIKA ALTERNATIVE INVESTMENTS	INF0T1E22DS6	ASHIKA INDIA ALPHA FUND-CATEGORY-III-CLASS A1 -SR K-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
387	ASHIKA ALTERNATIVE INVESTMENTS	INF0T1E22DT4	ASHIKA INDIA ALPHA FUND-CATEGORY-III-CLASS A1 -SR L-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

388	ASHIKA ALTERNATIVE INVESTMENTS	INF0T1E22DU2	ASHIKA INDIA ALPHA FUND-CATEGORY-III-CLASS A2 -SR A-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
389	ASHIKA ALTERNATIVE INVESTMENTS	INF0T1E22DV0	ASHIKA INDIA ALPHA FUND-CATEGORY-III-CLASS A2 -SR B-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
390	ASHIKA ALTERNATIVE INVESTMENTS	INF0T1E22DW8	ASHIKA INDIA ALPHA FUND-CATEGORY-III-CLASS A2 -SR C-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
391	ASHIKA ALTERNATIVE INVESTMENTS	INF0T1E22DX6	ASHIKA INDIA ALPHA FUND-CATEGORY-III-CLASS A2 -SR D-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
392	ASHIKA ALTERNATIVE INVESTMENTS	INF0T1E22DY4	ASHIKA INDIA ALPHA FUND-CATEGORY-III-CLASS A2 -SR E-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
393	ASHIKA ALTERNATIVE INVESTMENTS	INF0T1E22DZ1	ASHIKA INDIA ALPHA FUND-CATEGORY-III-CLASS A2 -SR F-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
394	ASHIKA ALTERNATIVE INVESTMENTS	INF0T1E22EA2	ASHIKA INDIA ALPHA FUND-CATEGORY-III-CLASS A2 -SR G-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
395	ASHIKA ALTERNATIVE INVESTMENTS	INF0T1E22EB0	ASHIKA INDIA ALPHA FUND-CATEGORY-III-CLASS A2 -SR H-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
396	ASHIKA ALTERNATIVE INVESTMENTS	INF0T1E22EC8	ASHIKA INDIA ALPHA FUND-CATEGORY-III-CLASS A2 -SR K-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
397	ASHIKA ALTERNATIVE INVESTMENTS	INF0T1E22ED6	ASHIKA INDIA ALPHA FUND-CATEGORY-III-CLASS A2 -SR L-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
398	ASHIKA ALTERNATIVE INVESTMENTS	INF0T1E22EE4	ASHIKA INDIA ALPHA FUND-CATEGORY-III-CLASS A -SR B-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
399	ASHIKA ALTERNATIVE INVESTMENTS	INF0T1E22EF1	ASHIKA INDIA ALPHA FUND-CATEGORY-III-CLASS A -SR C-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
400	ASHIKA ALTERNATIVE INVESTMENTS	INF0T1E22EG9	ASHIKA INDIA ALPHA FUND-CATEGORY-III-CLASS A -SR E-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
401	ASHIKA ALTERNATIVE INVESTMENTS	INF0T1E22EH7	ASHIKA INDIA ALPHA FUND-CATEGORY-III-CLASS A -SR F-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
402	ASHIKA ALTERNATIVE INVESTMENTS	INF0T1E22EI5	ASHIKA INDIA ALPHA FUND-CATEGORY-III-CLASS A -SR G-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
403	ASHIKA ALTERNATIVE INVESTMENTS	INF0T1E22EJ3	ASHIKA INDIA ALPHA FUND-CATEGORY-III-CLASS A -SR A-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

404	ASHIKA ALTERNATIVE INVESTMENTS	INF0T1E22EK1	ASHIKA INDIA ALPHA FUND-CATEGORY-III-CLASS A -SR D-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
405	ASHIKA ALTERNATIVE INVESTMENTS	INF0T1E22EL9	ASHIKA INDIA ALPHA FUND-CATEGORY-III-CLASS A -SR K-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
406	ASHIKA ALTERNATIVE INVESTMENTS	INF0T1E22EM7	ASHIKA INDIA ALPHA FUND-CATEGORY-III-CLASS A -SR L-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
407	ASHIKA ALTERNATIVE INVESTMENTS	INF0T1E22EN5	ASHIKA INDIA ALPHA FUND-CATEGORY-III-CLASS A1 -SR A-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
408	ASHIKA ALTERNATIVE INVESTMENTS	INF0T1E22EO3	ASHIKA INDIA ALPHA FUND-CATEGORY-III-CLASS A1 -SR B-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
409	ASHIKA ALTERNATIVE INVESTMENTS	INF0T1E22EP0	ASHIKA INDIA ALPHA FUND-CATEGORY-III-CLASS A1 -SR C-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
410	ASHIKA ALTERNATIVE INVESTMENTS	INF0T1E22EQ8	ASHIKA INDIA ALPHA FUND-CATEGORY-III-CLASS A1 -SR D-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
411	ASHIKA ALTERNATIVE INVESTMENTS	INF0T1E22ER6	ASHIKA INDIA ALPHA FUND-CATEGORY-III-CLASS A2 -SR I-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
412	ASHIKA ALTERNATIVE INVESTMENTS	INF0T1E22ES4	ASHIKA INDIA ALPHA FUND-CATEGORY-III-CLASS A2 -SR J-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
413	ASHIKA ALTERNATIVE INVESTMENTS	INF0T1E22ET2	ASHIKA INDIA ALPHA FUND-CATEGORY-III-CLASS A -SR H-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
414	ASHIKA ALTERNATIVE INVESTMENTS	INF0T1E22EU0	ASHIKA INDIA ALPHA FUND-CATEGORY-III-CLASS A -SR I-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
415	ASHIKA ALTERNATIVE INVESTMENTS	INF0T1E22EV8	ASHIKA INDIA ALPHA FUND-CATEGORY-III-CLASS A -SR J-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
416	ASHIKA ALTERNATIVE INVESTMENTS	INF0T1E22EW6	ASHIKA INDIA ALPHA FUND-CATEGORY-III-CLASS A1 -SR E-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
417	ASHIKA ALTERNATIVE INVESTMENTS	INF0T1E22EX4	ASHIKA INDIA ALPHA FUND-CATEGORY-III-CLASS A1 -SR F-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
418	ASHMORE INDIA INVESTMENT TRUST	INF0TQL22166	ASHMORE INDIA EQUITY FUND-CATEGORY-III-CLASS B3 A 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
419	ASHMORE INDIA INVESTMENT TRUST	INF0TQL22174	ASHMORE INDIA EQUITY FUND-CATEGORY-III-CLASS B3 A 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

420	ASK ALTERNATE INVESTMENT FUND	INF0V6R220A7	ASK INDEX PLUS FUND-CATEGORY-III-CLASS C2 - SR 31072025-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
421	ASK ALTERNATE INVESTMENT FUND	INF0V6R220B5	ASK INDEX PLUS FUND-CATEGORY-III-CLASS D1 - SR 31072025-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
422	ASK ALTERNATE INVESTMENT FUND	INF0V6R220C3	ASK INDEX PLUS FUND-CATEGORY-III-CLASS D2 - SR 31072025-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
423	ASK ALTERNATE INVESTMENT FUND	INF0V6R220D1	ASK INDEX PLUS FUND-CATEGORY-III-CLASS D3 - SR 31072025-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
424	ASK ALTERNATE INVESTMENT FUND	INF0V6R220E9	ASK INDEX PLUS FUND-CATEGORY-III-CLASS A1 - SR 31072025-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
425	ASK ALTERNATE INVESTMENT FUND	INF0V6R220F6	ASK INDEX PLUS FUND-CATEGORY-III-CLASS E - SR 15072025-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
426	ASK ALTERNATE INVESTMENT FUND	INF0V6R220G4	ASK INDEX PLUS FUND-CATEGORY-III-CLASS A2 - SR 31072025-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
427	ASK ALTERNATE INVESTMENT FUND	INF0V6R220H2	ASK INDEX PLUS FUND-CATEGORY-III-CLASS A3 - SR 31072025-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
428	ASK ALTERNATE INVESTMENT FUND	INF0V6R220I0	ASK INDEX PLUS FUND-CATEGORY-III-CLASS A4 - SR 31072025-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
429	ASK ALTERNATE INVESTMENT FUND	INF0V6R220J8	ASK INDEX PLUS FUND-CATEGORY-III-CLASS A5 - SR 31072025-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
430	ASK ALTERNATE INVESTMENT FUND	INF0V6R220K6	ASK INDEX PLUS FUND-CATEGORY-III-CLASS A6 - SR 31072025-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
431	ASK ALTERNATE INVESTMENT FUND	INF0V6R220L4	ASK INDEX PLUS FUND-CATEGORY-III-CLASS B1 - SR 31072025-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
432	ASK ALTERNATE INVESTMENT FUND	INF0V6R220M2	ASK INDEX PLUS FUND-CATEGORY-III-CLASS B2 - SR 31072025-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
433	ASK ALTERNATE INVESTMENT FUND	INF0V6R220N0	ASK INDEX PLUS FUND-CATEGORY-III-CLASS B3 - SR 31072025-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
434	ASK ALTERNATE INVESTMENT FUND	INF0V6R220O8	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS B6 -SR 30092025-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
435	ASK ALTERNATE INVESTMENT FUND	INF0V6R220P5	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS B5 -SR 30092025-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

436	ASK ALTERNATE INVESTMENT FUND	INF0V6R220Q3	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS C1 -SR 30092025-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
437	ASK ALTERNATE INVESTMENT FUND	INF0V6R220R1	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS C2 -SR 30092025-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
438	ASK ALTERNATE INVESTMENT FUND	INF0V6R220S9	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS D2 -SR 30092025-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
439	ASK ALTERNATE INVESTMENT FUND	INF0V6R220T7	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS D1 -SR 30092025-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
440	ASK ALTERNATE INVESTMENT FUND	INF0V6R220U5	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS D3 -SR 30092025-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
441	ASK ALTERNATE INVESTMENT FUND	INF0V6R220V3	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS E -SR 30092025-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
442	ASK ALTERNATE INVESTMENT FUND	INF0V6R220W1	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS F1 -SR 30092025-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
443	ASK ALTERNATE INVESTMENT FUND	INF0V6R220X9	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS F2 -SR 30092025-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
444	ASK ALTERNATE INVESTMENT FUND	INF0V6R220Y7	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS B4 -SR 30092025-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
445	ASK ALTERNATE INVESTMENT FUND	INF0V6R220Z4	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS A1 -SR 30092025-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
446	ASK ALTERNATE INVESTMENT FUND	INF0V6R221A5	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS A2 -SR 30092025-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
447	ASK ALTERNATE INVESTMENT FUND	INF0V6R221B3	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS A3 -SR 30092025-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
448	ASK ALTERNATE INVESTMENT FUND	INF0V6R221C1	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS A4 -SR 30092025-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
449	ASK ALTERNATE INVESTMENT FUND	INF0V6R221D9	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS A5 -SR 30092025-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	ASK ALTERNATE INVESTMENT FUND	INF0V6R221E7	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS B1 -SR 30092025-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	ASK ALTERNATE INVESTMENT FUND	INF0V6R221F4	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS A6 -SR 30092025-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	ASK ALTERNATE INVESTMENT FUND	INF0V6R221G2	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS B2 -SR 30092025-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	ASK ALTERNATE INVESTMENT FUND	INF0V6R221H0	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS B3 -SR 30092025-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
454	ASK ALTERNATE INVESTMENT FUND	INF0V6R221I8	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS A2 -SR 16092025-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
455	ASK ALTERNATE INVESTMENT FUND	INF0V6R221J6	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS A1 -SR 16092025-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
456	ASK ALTERNATE INVESTMENT FUND	INF0V6R221K4	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS A4 -SR 16092025-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
457	ASK ALTERNATE INVESTMENT FUND	INF0V6R221L2	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS A3 -SR 16092025-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
458	ASK ALTERNATE INVESTMENT FUND	INF0V6R221M0	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS A5 -SR 16092025-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
459	ASK ALTERNATE INVESTMENT FUND	INF0V6R221N8	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS A6 -SR 16092025-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
460	ASK ALTERNATE INVESTMENT FUND	INF0V6R221O6	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS B1 -SR 16092025-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
461	ASK ALTERNATE INVESTMENT FUND	INF0V6R221P3	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS B2 -SR 16092025-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
462	ASK ALTERNATE INVESTMENT FUND	INF0V6R221Q1	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS B3 -SR 16092025-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
463	ASK ALTERNATE INVESTMENT FUND	INF0V6R221R9	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS B4 -SR 16092025-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
464	ASK ALTERNATE INVESTMENT FUND	INF0V6R221S7	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS F2 -SR 16092025-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
465	ASK ALTERNATE INVESTMENT FUND	INF0V6R221T5	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS F1 -SR 16092025-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
466	ASK ALTERNATE INVESTMENT FUND	INF0V6R221U3	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS B5 -SR 16092025-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
467	ASK ALTERNATE INVESTMENT FUND	INF0V6R221V1	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS B6 -SR 16092025-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

468	ASK ALTERNATE INVESTMENT FUND	INF0V6R221W9	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS C1 -SR 16092025-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
469	ASK ALTERNATE INVESTMENT FUND	INF0V6R221X7	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS C2 -SR 16092025-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
470	ASK ALTERNATE INVESTMENT FUND	INF0V6R221Y5	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS D1 -SR 16092025-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
471	ASK ALTERNATE INVESTMENT FUND	INF0V6R221Z2	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS D2 -SR 16092025-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
472	ASK ALTERNATE INVESTMENT FUND	INF0V6R222A3	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS D3 -SR 16092025-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
473	ASK ALTERNATE INVESTMENT FUND	INF0V6R222B1	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS E -SR 16092025-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
474	ASK ALTERNATE INVESTMENT FUND	INF0V6R222C9	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS D3 -SR 31082025-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
475	ASK ALTERNATE INVESTMENT FUND	INF0V6R222D7	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS E -SR 31082025-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
476	ASK ALTERNATE INVESTMENT FUND	INF0V6R222E5	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS F1 -SR 31082025-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
477	ASK ALTERNATE INVESTMENT FUND	INF0V6R222F2	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS F2 -SR 31082025-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
478	ASK ALTERNATE INVESTMENT FUND	INF0V6R222G0	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS B5 -SR 31082025-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
479	ASK ALTERNATE INVESTMENT FUND	INF0V6R222H8	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS B6 -SR 31082025-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
480	ASK ALTERNATE INVESTMENT FUND	INF0V6R222I6	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS C1 -SR 31082025-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
481	ASK ALTERNATE INVESTMENT FUND	INF0V6R222J4	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS C2 -SR 31082025-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
482	ASK ALTERNATE INVESTMENT FUND	INF0V6R222K2	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS D1 -SR 31082025-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
483	ASK ALTERNATE INVESTMENT FUND	INF0V6R222L0	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS D2 -SR 31082025-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

484	ASK ALTERNATE INVESTMENT FUND	INF0V6R222M8	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS B2 -SR 31082025-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
485	ASK ALTERNATE INVESTMENT FUND	INF0V6R222N6	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS B3 -SR 31082025-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
486	ASK ALTERNATE INVESTMENT FUND	INF0V6R222O4	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS B4 -SR 31082025-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
487	ASK ALTERNATE INVESTMENT FUND	INF0V6R222P1	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS A1 -SR 31082025-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
488	ASK ALTERNATE INVESTMENT FUND	INF0V6R222Q9	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS A2 -SR 31082025-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
489	ASK ALTERNATE INVESTMENT FUND	INF0V6R222R7	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS A3 -SR 31082025-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
490	ASK ALTERNATE INVESTMENT FUND	INF0V6R222S5	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS A4 -SR 31082025-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
491	ASK ALTERNATE INVESTMENT FUND	INF0V6R222T3	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS A5 -SR 31082025-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
492	ASK ALTERNATE INVESTMENT FUND	INF0V6R222U1	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS A6 -SR 31082025-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
493	ASK ALTERNATE INVESTMENT FUND	INF0V6R222V9	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS B1 -SR 31082025-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
494	ASK ALTERNATE INVESTMENT FUND	INF0V6R222W7	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS F1 -SR 13082025-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
495	ASK ALTERNATE INVESTMENT FUND	INF0V6R222X5	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS F2 -SR 13082025-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
496	ASK ALTERNATE INVESTMENT FUND	INF0V6R222Y3	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS B5 -SR 13082025-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
497	ASK ALTERNATE INVESTMENT FUND	INF0V6R222Z0	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS B6 -SR 13082025-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
498	ASK ALTERNATE INVESTMENT FUND	INF0V6R223A1	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS C1 -SR 13082025-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
499	ASK ALTERNATE INVESTMENT FUND	INF0V6R223B9	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS C2 -SR 13082025-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

500	ASK ALTERNATE INVESTMENT FUND	INF0V6R223C7	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS D1 -SR 13082025-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
501	ASK ALTERNATE INVESTMENT FUND	INF0V6R223D5	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS D2 -SR 13082025-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
502	ASK ALTERNATE INVESTMENT FUND	INF0V6R223E3	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS D3 -SR 13082025-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
503	ASK ALTERNATE INVESTMENT FUND	INF0V6R223F0	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS E -SR 13082025-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
504	ASK ALTERNATE INVESTMENT FUND	INF0V6R223G8	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS B2 -SR 13082025-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
505	ASK ALTERNATE INVESTMENT FUND	INF0V6R223H6	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS B3 -SR 13082025-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
506	ASK ALTERNATE INVESTMENT FUND	INF0V6R223I4	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS B4 -SR 13082025-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
507	ASK ALTERNATE INVESTMENT FUND	INF0V6R223J2	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS A1 -SR 13082025-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
508	ASK ALTERNATE INVESTMENT FUND	INF0V6R223K0	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS A2 -SR 13082025-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
509	ASK ALTERNATE INVESTMENT FUND	INF0V6R223L8	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS A3 -SR 13082025-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
510	ASK ALTERNATE INVESTMENT FUND	INF0V6R223M6	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS A4 -SR 13082025-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
511	ASK ALTERNATE INVESTMENT FUND	INF0V6R223N4	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS A5 -SR 13082025-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
512	ASK ALTERNATE INVESTMENT FUND	INF0V6R223O2	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS A6 -SR 13082025-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
513	ASK ALTERNATE INVESTMENT FUND	INF0V6R223P9	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS B1 -SR 13082025-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
514	ASK ALTERNATE INVESTMENT FUND	INF0V6R223Q7	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS F1 -SR 31072025-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
515	ASK ALTERNATE INVESTMENT FUND	INF0V6R223R5	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS E -SR 31072025-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

516	ASK ALTERNATE INVESTMENT FUND	INF0V6R223S3	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS B5 -SR 31072025-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
517	ASK ALTERNATE INVESTMENT FUND	INF0V6R223T1	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS C2 -SR 31072025-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
518	ASK ALTERNATE INVESTMENT FUND	INF0V6R223U9	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS B6 -SR 31072025-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
519	ASK ALTERNATE INVESTMENT FUND	INF0V6R223V7	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS C1 -SR 31072025-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
520	ASK ALTERNATE INVESTMENT FUND	INF0V6R223W5	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS D1 -SR 31072025-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
521	ASK ALTERNATE INVESTMENT FUND	INF0V6R223X3	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS D2 -SR 31072025-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
522	ASK ALTERNATE INVESTMENT FUND	INF0V6R223Y1	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS D3 -SR 31072025-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
523	ASK ALTERNATE INVESTMENT FUND	INF0V6R223Z8	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS F2 -SR 31072025-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
524	ASK ALTERNATE INVESTMENT FUND	INF0V6R224A9	ASK INDEX PLUS FUND-CATEGORY-III-CLASS D4 -SR 15072025-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
525	ASK ALTERNATE INVESTMENT FUND	INF0V6R224B7	ASK INDEX PLUS FUND-CATEGORY-III-CLASS D5 -SR 15072025-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
526	ASK ALTERNATE INVESTMENT FUND	INF0V6R224C5	ASK INDEX PLUS FUND-CATEGORY-III-CLASS B5 -SR 15072025-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
527	ASK ALTERNATE INVESTMENT FUND	INF0V6R224D3	ASK INDEX PLUS FUND-CATEGORY-III-CLASS D6 -SR 15072025-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
528	ASK ALTERNATE INVESTMENT FUND	INF0V6R224E1	ASK INDEX PLUS FUND-CATEGORY-III-CLASS B6 -SR 15072025-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
529	ASK ALTERNATE INVESTMENT FUND	INF0V6R224F8	ASK INDEX PLUS FUND-CATEGORY-III-CLASS C1 -SR 15072025-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
530	ASK ALTERNATE INVESTMENT FUND	INF0V6R224G6	ASK INDEX PLUS FUND-CATEGORY-III-CLASS C2 -SR 15072025-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
531	ASK ALTERNATE INVESTMENT FUND	INF0V6R224H4	ASK INDEX PLUS FUND-CATEGORY-III-CLASS D1 -SR 15072025-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

532	ASK ALTERNATE INVESTMENT FUND	INF0V6R224I2	ASK INDEX PLUS FUND-CATEGORY-III-CLASS D2 - SR 15072025-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
533	ASK ALTERNATE INVESTMENT FUND	INF0V6R224J0	ASK INDEX PLUS FUND-CATEGORY-III-CLASS D3 - SR 15072025-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
534	ASK ALTERNATE INVESTMENT FUND	INF0V6R224K8	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS B6 -SR 02072025-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
535	ASK ALTERNATE INVESTMENT FUND	INF0V6R224L6	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS B6 -SR 03072025-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
536	ASK ALTERNATE INVESTMENT FUND	INF0V6R224M4	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS B6 -SR 04072025-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
537	ASK ALTERNATE INVESTMENT FUND	INF0V6R224N2	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS B6 -SR 07072025-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
538	ASK ALTERNATE INVESTMENT FUND	INF0V6R224O0	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS B6 -SR 08072025-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
539	ASK ALTERNATE INVESTMENT FUND	INF0V6R224P7	ASK INDEX PLUS FUND-CATEGORY-III-CLASS A5 - SR 03072025-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
540	ASK ALTERNATE INVESTMENT FUND	INF0V6R224Q5	ASK INDEX PLUS FUND-CATEGORY-III-CLASS A4 - SR 05082025-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
541	ASK ALTERNATE INVESTMENT FUND	INF0V6R22I32	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS A2 -SR 31032025-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
542	ASK ALTERNATE INVESTMENT FUND	INF0V6R22I40	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS A1 -SR 31032025-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
543	ASK ALTERNATE INVESTMENT FUND	INF0V6R22I57	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS A6 -SR 31032025-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
544	ASK ALTERNATE INVESTMENT FUND	INF0V6R22I65	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS A3 -SR 31032025-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
545	ASK ALTERNATE INVESTMENT FUND	INF0V6R22I73	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS B3 -SR 31032025-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
546	ASK ALTERNATE INVESTMENT FUND	INF0V6R22I81	ASK INDEX PLUS FUND-CATEGORY-III-CLASS A4 - SR 31032025-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
547	ASK ALTERNATE INVESTMENT FUND	INF0V6R22I99	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS B6 -SR 31052025-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

548	ASK ALTERNATE INVESTMENT FUND	INF0V6R22J07	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS B5 -SR 31052025-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
549	ASK ALTERNATE INVESTMENT FUND	INF0V6R22J15	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS C1 -SR 31052025-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
550	ASK ALTERNATE INVESTMENT FUND	INF0V6R22J23	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS C2 -SR 31052025-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
551	ASK ALTERNATE INVESTMENT FUND	INF0V6R22J31	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS D1 -SR 31052025-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
552	ASK ALTERNATE INVESTMENT FUND	INF0V6R22J49	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS D2 -SR 31052025-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
553	ASK ALTERNATE INVESTMENT FUND	INF0V6R22J56	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS D3 -SR 31052025-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
554	ASK ALTERNATE INVESTMENT FUND	INF0V6R22J64	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS A2 -SR 31052025-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
555	ASK ALTERNATE INVESTMENT FUND	INF0V6R22J72	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS A1 -SR 31052025-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
556	ASK ALTERNATE INVESTMENT FUND	INF0V6R22J80	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS A3 -SR 31052025-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
557	ASK ALTERNATE INVESTMENT FUND	INF0V6R22J98	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS A4 -SR 31052025-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
558	ASK ALTERNATE INVESTMENT FUND	INF0V6R22K04	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS A5 -SR 31052025-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
559	ASK ALTERNATE INVESTMENT FUND	INF0V6R22K12	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS A6 -SR 31052025-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
560	ASK ALTERNATE INVESTMENT FUND	INF0V6R22K20	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS B1 -SR 31052025-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
561	ASK ALTERNATE INVESTMENT FUND	INF0V6R22K38	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS B2 -SR 31052025-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
562	ASK ALTERNATE INVESTMENT FUND	INF0V6R22K46	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS B3 -SR 31052025-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
563	ASK ALTERNATE INVESTMENT FUND	INF0V6R22K53	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS B4 -SR 31052025-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

564	ASK ALTERNATE INVESTMENT FUND	INF0V6R22K61	ASK INDEX PLUS FUND-CATEGORY-III-CLASS C1 - SR 31052025-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
565	ASK ALTERNATE INVESTMENT FUND	INF0V6R22K79	ASK INDEX PLUS FUND-CATEGORY-III-CLASS C2 - SR 31052025-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
566	ASK ALTERNATE INVESTMENT FUND	INF0V6R22K87	ASK INDEX PLUS FUND-CATEGORY-III-CLASS D1 - SR 31052025-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
567	ASK ALTERNATE INVESTMENT FUND	INF0V6R22K95	ASK INDEX PLUS FUND-CATEGORY-III-CLASS D2 - SR 31052025-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
568	ASK ALTERNATE INVESTMENT FUND	INF0V6R22L03	ASK INDEX PLUS FUND-CATEGORY-III-CLASS D3 - SR 31052025-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
569	ASK ALTERNATE INVESTMENT FUND	INF0V6R22L11	ASK INDEX PLUS FUND-CATEGORY-III-CLASS B5 - SR 31052025-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
570	ASK ALTERNATE INVESTMENT FUND	INF0V6R22L29	ASK INDEX PLUS FUND-CATEGORY-III-CLASS B6 - SR 31052025-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
571	ASK ALTERNATE INVESTMENT FUND	INF0V6R22L37	ASK INDEX PLUS FUND-CATEGORY-III-CLASS D4 - SR 31052025-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
572	ASK ALTERNATE INVESTMENT FUND	INF0V6R22L45	ASK INDEX PLUS FUND-CATEGORY-III-CLASS D5 - SR 31052025-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
573	ASK ALTERNATE INVESTMENT FUND	INF0V6R22L52	ASK INDEX PLUS FUND-CATEGORY-III-CLASS D6 - SR 31052025-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
574	ASK ALTERNATE INVESTMENT FUND	INF0V6R22L60	ASK INDEX PLUS FUND-CATEGORY-III-CLASS A5 - SR 31052025-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
575	ASK ALTERNATE INVESTMENT FUND	INF0V6R22L78	ASK INDEX PLUS FUND-CATEGORY-III-CLASS A4 - SR 31052025-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
576	ASK ALTERNATE INVESTMENT FUND	INF0V6R22L86	ASK INDEX PLUS FUND-CATEGORY-III-CLASS A6 - SR 31052025-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
577	ASK ALTERNATE INVESTMENT FUND	INF0V6R22L94	ASK INDEX PLUS FUND-CATEGORY-III-CLASS A1 - SR 31052025-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
578	ASK ALTERNATE INVESTMENT FUND	INF0V6R22M02	ASK INDEX PLUS FUND-CATEGORY-III-CLASS A2 - SR 31052025-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
579	ASK ALTERNATE INVESTMENT FUND	INF0V6R22M10	ASK INDEX PLUS FUND-CATEGORY-III-CLASS A3 - SR 31052025-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

580	ASK ALTERNATE INVESTMENT FUND	INF0V6R22M28	ASK INDEX PLUS FUND-CATEGORY-III-CLASS B1 - SR 31052025-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
581	ASK ALTERNATE INVESTMENT FUND	INF0V6R22M36	ASK INDEX PLUS FUND-CATEGORY-III-CLASS B2 - SR 31052025-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
582	ASK ALTERNATE INVESTMENT FUND	INF0V6R22M44	ASK INDEX PLUS FUND-CATEGORY-III-CLASS B3 - SR 31052025-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
583	ASK ALTERNATE INVESTMENT FUND	INF0V6R22M51	ASK INDEX PLUS FUND-CATEGORY-III-CLASS B4 - SR 31052025-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
584	ASK ALTERNATE INVESTMENT FUND	INF0V6R22M69	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS C2 -SR 15072025-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
585	ASK ALTERNATE INVESTMENT FUND	INF0V6R22M77	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS C1 -SR 15072025-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
586	ASK ALTERNATE INVESTMENT FUND	INF0V6R22M85	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS D1 -SR 15072025-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
587	ASK ALTERNATE INVESTMENT FUND	INF0V6R22M93	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS D2 -SR 15072025-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
588	ASK ALTERNATE INVESTMENT FUND	INF0V6R22N01	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS D3 -SR 15072025-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
589	ASK ALTERNATE INVESTMENT FUND	INF0V6R22N19	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS E -SR 15072025-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
590	ASK ALTERNATE INVESTMENT FUND	INF0V6R22N27	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS F1 -SR 15072025-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
591	ASK ALTERNATE INVESTMENT FUND	INF0V6R22N35	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS F2 -SR 15072025-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
592	ASK ALTERNATE INVESTMENT FUND	INF0V6R22N43	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS B6 -SR 15072025-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
593	ASK ALTERNATE INVESTMENT FUND	INF0V6R22N50	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS B5 -SR 15072025-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
594	ASK ALTERNATE INVESTMENT FUND	INF0V6R22N68	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS A3 -SR 15072025-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
595	ASK ALTERNATE INVESTMENT FUND	INF0V6R22N76	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS A4 -SR 15072025-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

596	ASK ALTERNATE INVESTMENT FUND	INF0V6R22N84	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS A5 -SR 15072025-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
597	ASK ALTERNATE INVESTMENT FUND	INF0V6R22N92	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS A6 -SR 15072025-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
598	ASK ALTERNATE INVESTMENT FUND	INF0V6R22O00	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS B1 -SR 15072025-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
599	ASK ALTERNATE INVESTMENT FUND	INF0V6R22O18	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS B2 -SR 15072025-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
600	ASK ALTERNATE INVESTMENT FUND	INF0V6R22O26	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS A1 -SR 15072025-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
601	ASK ALTERNATE INVESTMENT FUND	INF0V6R22O34	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS A2 -SR 15072025-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
602	ASK ALTERNATE INVESTMENT FUND	INF0V6R22O42	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS B3 -SR 15072025-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
603	ASK ALTERNATE INVESTMENT FUND	INF0V6R22O59	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS B4 -SR 15072025-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
604	ASK ALTERNATE INVESTMENT FUND	INF0V6R22O67	ASK INDEX PLUS FUND-CATEGORY-III-CLASS D2 -SR 30092025-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
605	ASK ALTERNATE INVESTMENT FUND	INF0V6R22O75	ASK INDEX PLUS FUND-CATEGORY-III-CLASS D3 -SR 30092025-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
606	ASK ALTERNATE INVESTMENT FUND	INF0V6R22O83	ASK INDEX PLUS FUND-CATEGORY-III-CLASS D5 -SR 30092025-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
607	ASK ALTERNATE INVESTMENT FUND	INF0V6R22O91	ASK INDEX PLUS FUND-CATEGORY-III-CLASS D4 -SR 30092025-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
608	ASK ALTERNATE INVESTMENT FUND	INF0V6R22P09	ASK INDEX PLUS FUND-CATEGORY-III-CLASS D6 -SR 30092025-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
609	ASK ALTERNATE INVESTMENT FUND	INF0V6R22P17	ASK INDEX PLUS FUND-CATEGORY-III-CLASS E -SR 30092025-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
610	ASK ALTERNATE INVESTMENT FUND	INF0V6R22P25	ASK INDEX PLUS FUND-CATEGORY-III-CLASS A4 -SR 04072025-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
611	ASK ALTERNATE INVESTMENT FUND	INF0V6R22P33	ASK INDEX PLUS FUND-CATEGORY-III-CLASS A4 -SR 03072025-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

612	ASK ALTERNATE INVESTMENT FUND	INF0V6R22P41	ASK INDEX PLUS FUND-CATEGORY-III-CLASS C2 - SR 30092025-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
613	ASK ALTERNATE INVESTMENT FUND	INF0V6R22P58	ASK INDEX PLUS FUND-CATEGORY-III-CLASS A6 - SR 30092025-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
614	ASK ALTERNATE INVESTMENT FUND	INF0V6R22P66	ASK INDEX PLUS FUND-CATEGORY-III-CLASS B3 - SR 30092025-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
615	ASK ALTERNATE INVESTMENT FUND	INF0V6R22P74	ASK INDEX PLUS FUND-CATEGORY-III-CLASS B2 - SR 30092025-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
616	ASK ALTERNATE INVESTMENT FUND	INF0V6R22P82	ASK INDEX PLUS FUND-CATEGORY-III-CLASS B6 - SR 30092025-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
617	ASK ALTERNATE INVESTMENT FUND	INF0V6R22P90	ASK INDEX PLUS FUND-CATEGORY-III-CLASS B1 - SR 30092025-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
618	ASK ALTERNATE INVESTMENT FUND	INF0V6R22Q08	ASK INDEX PLUS FUND-CATEGORY-III-CLASS B4 - SR 30092025-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
619	ASK ALTERNATE INVESTMENT FUND	INF0V6R22Q16	ASK INDEX PLUS FUND-CATEGORY-III-CLASS B5 - SR 30092025-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
620	ASK ALTERNATE INVESTMENT FUND	INF0V6R22Q24	ASK INDEX PLUS FUND-CATEGORY-III-CLASS C1 - SR 30092025-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
621	ASK ALTERNATE INVESTMENT FUND	INF0V6R22Q32	ASK INDEX PLUS FUND-CATEGORY-III-CLASS D1 - SR 30092025-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
622	ASK ALTERNATE INVESTMENT FUND	INF0V6R22Q40	ASK INDEX PLUS FUND-CATEGORY-III-CLASS A5 - SR 30092025-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
623	ASK ALTERNATE INVESTMENT FUND	INF0V6R22Q57	ASK INDEX PLUS FUND-CATEGORY-III-CLASS D3 - SR 16092025-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
624	ASK ALTERNATE INVESTMENT FUND	INF0V6R22Q65	ASK INDEX PLUS FUND-CATEGORY-III-CLASS D4 - SR 16092025-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
625	ASK ALTERNATE INVESTMENT FUND	INF0V6R22Q73	ASK INDEX PLUS FUND-CATEGORY-III-CLASS D5 - SR 16092025-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
626	ASK ALTERNATE INVESTMENT FUND	INF0V6R22Q81	ASK INDEX PLUS FUND-CATEGORY-III-CLASS D6 - SR 16092025-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
627	ASK ALTERNATE INVESTMENT FUND	INF0V6R22Q99	ASK INDEX PLUS FUND-CATEGORY-III-CLASS E - SR 16092025-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

628	ASK ALTERNATE INVESTMENT FUND	INF0V6R22R07	ASK INDEX PLUS FUND-CATEGORY-III-CLASS A1 - SR 30092025-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
629	ASK ALTERNATE INVESTMENT FUND	INF0V6R22R15	ASK INDEX PLUS FUND-CATEGORY-III-CLASS A2 - SR 30092025-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
630	ASK ALTERNATE INVESTMENT FUND	INF0V6R22R23	ASK INDEX PLUS FUND-CATEGORY-III-CLASS A3 - SR 30092025-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
631	ASK ALTERNATE INVESTMENT FUND	INF0V6R22R31	ASK INDEX PLUS FUND-CATEGORY-III-CLASS A4 - SR 30092025-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
632	ASK ALTERNATE INVESTMENT FUND	INF0V6R22R49	ASK INDEX PLUS FUND-CATEGORY-III-CLASS B1 - SR 16092025-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
633	ASK ALTERNATE INVESTMENT FUND	INF0V6R22R56	ASK INDEX PLUS FUND-CATEGORY-III-CLASS C2 - SR 16092025-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
634	ASK ALTERNATE INVESTMENT FUND	INF0V6R22R64	ASK INDEX PLUS FUND-CATEGORY-III-CLASS D2 - SR 16092025-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
635	ASK ALTERNATE INVESTMENT FUND	INF0V6R22R72	ASK INDEX PLUS FUND-CATEGORY-III-CLASS D1 - SR 16092025-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
636	ASK ALTERNATE INVESTMENT FUND	INF0V6R22R80	ASK INDEX PLUS FUND-CATEGORY-III-CLASS B3 - SR 16092025-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
637	ASK ALTERNATE INVESTMENT FUND	INF0V6R22R98	ASK INDEX PLUS FUND-CATEGORY-III-CLASS B2 - SR 16092025-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
638	ASK ALTERNATE INVESTMENT FUND	INF0V6R22S06	ASK INDEX PLUS FUND-CATEGORY-III-CLASS B5 - SR 16092025-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
639	ASK ALTERNATE INVESTMENT FUND	INF0V6R22S14	ASK INDEX PLUS FUND-CATEGORY-III-CLASS B4 - SR 16092025-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
640	ASK ALTERNATE INVESTMENT FUND	INF0V6R22S22	ASK INDEX PLUS FUND-CATEGORY-III-CLASS B6 - SR 16092025-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
641	ASK ALTERNATE INVESTMENT FUND	INF0V6R22S30	ASK INDEX PLUS FUND-CATEGORY-III-CLASS C1 - SR 16092025-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
642	ASK ALTERNATE INVESTMENT FUND	INF0V6R22S48	ASK INDEX PLUS FUND-CATEGORY-III-CLASS B1 - SR 15072025-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
643	ASK ALTERNATE INVESTMENT FUND	INF0V6R22S55	ASK INDEX PLUS FUND-CATEGORY-III-CLASS A1 - SR 15072025-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

644	ASK ALTERNATE INVESTMENT FUND	INF0V6R22S63	ASK INDEX PLUS FUND-CATEGORY-III-CLASS A2 - SR 15072025-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
645	ASK ALTERNATE INVESTMENT FUND	INF0V6R22S71	ASK INDEX PLUS FUND-CATEGORY-III-CLASS A6 - SR 15072025-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
646	ASK ALTERNATE INVESTMENT FUND	INF0V6R22S89	ASK INDEX PLUS FUND-CATEGORY-III-CLASS B2 - SR 15072025-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
647	ASK ALTERNATE INVESTMENT FUND	INF0V6R22S97	ASK INDEX PLUS FUND-CATEGORY-III-CLASS B3 - SR 15072025-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
648	ASK ALTERNATE INVESTMENT FUND	INF0V6R22T05	ASK INDEX PLUS FUND-CATEGORY-III-CLASS B4 - SR 15072025-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
649	ASK ALTERNATE INVESTMENT FUND	INF0V6R22T13	ASK INDEX PLUS FUND-CATEGORY-III-CLASS A3 - SR 15072025-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
650	ASK ALTERNATE INVESTMENT FUND	INF0V6R22T21	ASK INDEX PLUS FUND-CATEGORY-III-CLASS A4 - SR 15072025-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
651	ASK ALTERNATE INVESTMENT FUND	INF0V6R22T39	ASK INDEX PLUS FUND-CATEGORY-III-CLASS A5 - SR 15072025-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
652	ASK ALTERNATE INVESTMENT FUND	INF0V6R22T47	ASK INDEX PLUS FUND-CATEGORY-III-CLASS A5 - SR 16092025-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
653	ASK ALTERNATE INVESTMENT FUND	INF0V6R22T54	ASK INDEX PLUS FUND-CATEGORY-III-CLASS A4 - SR 16092025-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
654	ASK ALTERNATE INVESTMENT FUND	INF0V6R22T62	ASK INDEX PLUS FUND-CATEGORY-III-CLASS D4 - SR 31082025-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
655	ASK ALTERNATE INVESTMENT FUND	INF0V6R22T70	ASK INDEX PLUS FUND-CATEGORY-III-CLASS A6 - SR 16092025-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
656	ASK ALTERNATE INVESTMENT FUND	INF0V6R22T88	ASK INDEX PLUS FUND-CATEGORY-III-CLASS D5 - SR 31082025-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
657	ASK ALTERNATE INVESTMENT FUND	INF0V6R22T96	ASK INDEX PLUS FUND-CATEGORY-III-CLASS D6 - SR 31082025-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
658	ASK ALTERNATE INVESTMENT FUND	INF0V6R22U02	ASK INDEX PLUS FUND-CATEGORY-III-CLASS E - SR 31082025-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
659	ASK ALTERNATE INVESTMENT FUND	INF0V6R22U10	ASK INDEX PLUS FUND-CATEGORY-III-CLASS A1 - SR 16092025-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

660	ASK ALTERNATE INVESTMENT FUND	INF0V6R22U28	ASK INDEX PLUS FUND-CATEGORY-III-CLASS A2 - SR 16092025-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
661	ASK ALTERNATE INVESTMENT FUND	INF0V6R22U36	ASK INDEX PLUS FUND-CATEGORY-III-CLASS A3 - SR 16092025-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
662	ASK ALTERNATE INVESTMENT FUND	INF0V6R22U44	ASK INDEX PLUS FUND-CATEGORY-III-CLASS B2 - SR 31082025-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
663	ASK ALTERNATE INVESTMENT FUND	INF0V6R22U51	ASK INDEX PLUS FUND-CATEGORY-III-CLASS B3 - SR 31082025-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
664	ASK ALTERNATE INVESTMENT FUND	INF0V6R22U69	ASK INDEX PLUS FUND-CATEGORY-III-CLASS B4 - SR 31082025-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
665	ASK ALTERNATE INVESTMENT FUND	INF0V6R22U77	ASK INDEX PLUS FUND-CATEGORY-III-CLASS B5 - SR 31082025-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
666	ASK ALTERNATE INVESTMENT FUND	INF0V6R22U85	ASK INDEX PLUS FUND-CATEGORY-III-CLASS B6 - SR 31082025-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
667	ASK ALTERNATE INVESTMENT FUND	INF0V6R22U93	ASK INDEX PLUS FUND-CATEGORY-III-CLASS C1 - SR 31082025-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
668	ASK ALTERNATE INVESTMENT FUND	INF0V6R22V01	ASK INDEX PLUS FUND-CATEGORY-III-CLASS C2 - SR 31082025-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
669	ASK ALTERNATE INVESTMENT FUND	INF0V6R22V19	ASK INDEX PLUS FUND-CATEGORY-III-CLASS D1 - SR 31082025-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
670	ASK ALTERNATE INVESTMENT FUND	INF0V6R22V27	ASK INDEX PLUS FUND-CATEGORY-III-CLASS D2 - SR 31082025-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
671	ASK ALTERNATE INVESTMENT FUND	INF0V6R22V35	ASK INDEX PLUS FUND-CATEGORY-III-CLASS D3 - SR 31082025-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
672	ASK ALTERNATE INVESTMENT FUND	INF0V6R22V43	ASK INDEX PLUS FUND-CATEGORY-III-CLASS D6 - SR 13082025-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
673	ASK ALTERNATE INVESTMENT FUND	INF0V6R22V50	ASK INDEX PLUS FUND-CATEGORY-III-CLASS D5 - SR 13082025-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
674	ASK ALTERNATE INVESTMENT FUND	INF0V6R22V68	ASK INDEX PLUS FUND-CATEGORY-III-CLASS E - SR 13082025-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
675	ASK ALTERNATE INVESTMENT FUND	INF0V6R22V76	ASK INDEX PLUS FUND-CATEGORY-III-CLASS A1 - SR 31082025-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com

676	ASK ALTERNATE INVESTMENT FUND	INF0V6R22V84	ASK INDEX PLUS FUND-CATEGORY-III-CLASS A2 - SR 31082025-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
677	ASK ALTERNATE INVESTMENT FUND	INF0V6R22V92	ASK INDEX PLUS FUND-CATEGORY-III-CLASS A3 - SR 31082025-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
678	ASK ALTERNATE INVESTMENT FUND	INF0V6R22W00	ASK INDEX PLUS FUND-CATEGORY-III-CLASS A4 - SR 31082025-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
679	ASK ALTERNATE INVESTMENT FUND	INF0V6R22W18	ASK INDEX PLUS FUND-CATEGORY-III-CLASS A5 - SR 31082025-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
680	ASK ALTERNATE INVESTMENT FUND	INF0V6R22W26	ASK INDEX PLUS FUND-CATEGORY-III-CLASS A6 - SR 31082025-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
681	ASK ALTERNATE INVESTMENT FUND	INF0V6R22W34	ASK INDEX PLUS FUND-CATEGORY-III-CLASS B1 - SR 31082025-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
682	ASK ALTERNATE INVESTMENT FUND	INF0V6R22W42	ASK INDEX PLUS FUND-CATEGORY-III-CLASS B3 - SR 13082025-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
683	ASK ALTERNATE INVESTMENT FUND	INF0V6R22W59	ASK INDEX PLUS FUND-CATEGORY-III-CLASS B4 - SR 13082025-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
684	ASK ALTERNATE INVESTMENT FUND	INF0V6R22W67	ASK INDEX PLUS FUND-CATEGORY-III-CLASS B5 - SR 13082025-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
685	ASK ALTERNATE INVESTMENT FUND	INF0V6R22W75	ASK INDEX PLUS FUND-CATEGORY-III-CLASS B6 - SR 13082025-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
686	ASK ALTERNATE INVESTMENT FUND	INF0V6R22W83	ASK INDEX PLUS FUND-CATEGORY-III-CLASS C1 - SR 13082025-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
687	ASK ALTERNATE INVESTMENT FUND	INF0V6R22W91	ASK INDEX PLUS FUND-CATEGORY-III-CLASS C2 - SR 13082025-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
688	ASK ALTERNATE INVESTMENT FUND	INF0V6R22X09	ASK INDEX PLUS FUND-CATEGORY-III-CLASS D1 - SR 13082025-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
689	ASK ALTERNATE INVESTMENT FUND	INF0V6R22X17	ASK INDEX PLUS FUND-CATEGORY-III-CLASS D2 - SR 13082025-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
690	ASK ALTERNATE INVESTMENT FUND	INF0V6R22X25	ASK INDEX PLUS FUND-CATEGORY-III-CLASS D3 - SR 13082025-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
691	ASK ALTERNATE INVESTMENT FUND	INF0V6R22X33	ASK INDEX PLUS FUND-CATEGORY-III-CLASS D4 - SR 13082025-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

692	ASK ALTERNATE INVESTMENT FUND	INF0V6R22X41	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS A6 -SR 31072025-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
693	ASK ALTERNATE INVESTMENT FUND	INF0V6R22X58	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS B1 -SR 31072025-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
694	ASK ALTERNATE INVESTMENT FUND	INF0V6R22X66	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS B2 -SR 31072025-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
695	ASK ALTERNATE INVESTMENT FUND	INF0V6R22X74	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS B3 -SR 31072025-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
696	ASK ALTERNATE INVESTMENT FUND	INF0V6R22X82	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS B4 -SR 31072025-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
697	ASK ALTERNATE INVESTMENT FUND	INF0V6R22X90	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS A1 -SR 31072025-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
698	ASK ALTERNATE INVESTMENT FUND	INF0V6R22Y08	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS A3 -SR 31072025-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
699	ASK ALTERNATE INVESTMENT FUND	INF0V6R22Y16	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS A2 -SR 31072025-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
700	ASK ALTERNATE INVESTMENT FUND	INF0V6R22Y24	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS A5 -SR 31072025-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
701	ASK ALTERNATE INVESTMENT FUND	INF0V6R22Y32	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS A4 -SR 31072025-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
702	ASK ALTERNATE INVESTMENT FUND	INF0V6R22Y40	ASK INDEX PLUS FUND-CATEGORY-III-CLASS A6 -SR 13082025-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
703	ASK ALTERNATE INVESTMENT FUND	INF0V6R22Y57	ASK INDEX PLUS FUND-CATEGORY-III-CLASS B1 -SR 13082025-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
704	ASK ALTERNATE INVESTMENT FUND	INF0V6R22Y65	ASK INDEX PLUS FUND-CATEGORY-III-CLASS D6 -SR 31072025-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
705	ASK ALTERNATE INVESTMENT FUND	INF0V6R22Y73	ASK INDEX PLUS FUND-CATEGORY-III-CLASS B2 -SR 13082025-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
706	ASK ALTERNATE INVESTMENT FUND	INF0V6R22Y81	ASK INDEX PLUS FUND-CATEGORY-III-CLASS E -SR 31072025-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
707	ASK ALTERNATE INVESTMENT FUND	INF0V6R22Y99	ASK INDEX PLUS FUND-CATEGORY-III-CLASS A1 -SR 13082025-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

708	ASK ALTERNATE INVESTMENT FUND	INF0V6R22Z07	ASK INDEX PLUS FUND-CATEGORY-III-CLASS A2 - SR 13082025-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
709	ASK ALTERNATE INVESTMENT FUND	INF0V6R22Z15	ASK INDEX PLUS FUND-CATEGORY-III-CLASS A3 - SR 13082025-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
710	ASK ALTERNATE INVESTMENT FUND	INF0V6R22Z23	ASK INDEX PLUS FUND-CATEGORY-III-CLASS A5 - SR 13082025-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
711	ASK ALTERNATE INVESTMENT FUND	INF0V6R22Z31	ASK INDEX PLUS FUND-CATEGORY-III-CLASS A4 - SR 13082025-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
712	ASK ALTERNATE INVESTMENT FUND	INF0V6R22Z49	ASK INDEX PLUS FUND-CATEGORY-III-CLASS D4 - SR 31072025-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
713	ASK ALTERNATE INVESTMENT FUND	INF0V6R22Z56	ASK INDEX PLUS FUND-CATEGORY-III-CLASS D5 - SR 31072025-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
714	ASK ALTERNATE INVESTMENT FUND	INF0V6R22Z64	ASK INDEX PLUS FUND-CATEGORY-III-CLASS B5 - SR 31072025-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
715	ASK ALTERNATE INVESTMENT FUND	INF0V6R22Z72	ASK INDEX PLUS FUND-CATEGORY-III-CLASS B4 - SR 31072025-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
716	ASK ALTERNATE INVESTMENT FUND	INF0V6R22Z80	ASK INDEX PLUS FUND-CATEGORY-III-CLASS B6 - SR 31072025-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
717	ASK ALTERNATE INVESTMENT FUND	INF0V6R22Z98	ASK INDEX PLUS FUND-CATEGORY-III-CLASS C1 - SR 31072025-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
718	ASK CURATED LUXURY ASSETS FUND	INF22ES22010	ASK CURATED LUXURY ASSETS FUND I-CATEGORY-II-CLASS A1 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT 06-05-2025 AND DATE OF MATURITY 06-05-2031 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
719	ASK CURATED LUXURY ASSETS FUND	INF22ES22028	ASK CURATED LUXURY ASSETS FUND I-CATEGORY-II-CLASS S - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT 06-05-2025 AND DATE OF MATURITY 06-05-2031 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
720	ASK CURATED LUXURY ASSETS FUND	INF22ES22036	ASK CURATED LUXURY ASSETS FUND I-CATEGORY-II-CLASS B1 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT 06-05-2025 AND DATE OF MATURITY 06-05-2031 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
721	ASK CURATED LUXURY ASSETS FUND	INF22ES22044	ASK CURATED LUXURY ASSETS FUND I-CATEGORY-II-CLASS D1 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/-	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com

			DATE OF ALLOTMENT 06-05-2025 AND DATE OF MATURITY 06-05-2031 CLOSE ENDED			
722	ASK CURATED LUXURY ASSETS FUND	INF22ES22051	ASK CURATED LUXURY ASSETS FUND I-CATEGORY-II-CLASS D2 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT 06-05-2025 AND DATE OF MATURITY 06-05-2031 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
723	ASK CURATED LUXURY ASSETS FUND	INF22ES22069	ASK CURATED LUXURY ASSETS FUND I-CATEGORY-II-CLASS G - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT 06-05-2025 AND DATE OF MATURITY 06-05-2031 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
724	ASK CURATED LUXURY ASSETS FUND	INF22ES22077	ASK CURATED LUXURY ASSETS FUND I-CATEGORY-II-CLASS C1 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT 06-05-2025 AND DATE OF MATURITY 06-05-2031 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
725	ASKWA MULTI OPPORTUNITIES FUND	INF0U9O22118	ASKWA GROWTH OPPORTUNITIES FUND SERIES B-CATEGORY-III-CLASS A1 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
726	ASKWA MULTI OPPORTUNITIES FUND	INF0U9O22126	ASKWA GROWTH OPPORTUNITIES FUND SERIES B-CATEGORY-III-CLASS A3 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
727	ASKWA MULTI OPPORTUNITIES FUND	INF0U9O22134	ASKWA GROWTH OPPORTUNITIES FUND SERIES B-CATEGORY-III-CLASS A2 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
728	ASKWA MULTI OPPORTUNITIES FUND	INF0U9O22142	ASKWA GROWTH OPPORTUNITIES FUND SERIES B-CATEGORY-III-CLASS A4 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
729	ASKWA MULTI OPPORTUNITIES FUND	INF0U9O22159	ASKWA GROWTH OPPORTUNITIES FUND SERIES B-CATEGORY-III-CLASS A5 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
730	ASKWA MULTI OPPORTUNITIES FUND	INF0U9O22167	ASKWA GROWTH OPPORTUNITIES FUND SERIES B-CATEGORY-III-CLASS B -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
731	ASKWA MULTI OPPORTUNITIES FUND	INF0U9O22175	ASKWA GROWTH OPPORTUNITIES FUND SERIES B-CATEGORY-III-CLASS C -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
732	ASTRATINVEST QUANT TRUST	INF20OR22015	ASTRATINVEST QUANT LONG SHORT FUND-CATEGORY-III-CLASS D - FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- OPEN ENDED	10000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
733	ASTRATINVEST QUANT TRUST	INF20OR22023	ASTRATINVEST QUANT LONG SHORT FUND-CATEGORY-III-CLASS A1 - FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- OPEN ENDED	10000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone:

						1244546565/04 Email: admission@orbisfinancial.in
734	ASTRATINVEST QUANT TRUST	INF20OR22031	ASTRATINVEST QUANT LONG SHORT FUND-CATEGORY-III-CLASS C - FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- OPEN ENDED	10000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
735	ASTRATINVEST QUANT TRUST	INF20OR22049	ASTRATINVEST QUANT LONG SHORT FUND-CATEGORY-III-CLASS A1 - SR JULY2025-FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- OPEN ENDED	10000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
736	ASYMMETRIC ASSET MANAGERS	INF207522014	ASYMMETRIC INDIA FUND-CATEGORY-III-CLASS A2 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
737	ASYMMETRIC ASSET MANAGERS	INF207522022	ASYMMETRIC INDIA FUND-CATEGORY-III-CLASS D1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
738	ASYMMETRIC ASSET MANAGERS	INF207522030	ASYMMETRIC INDIA FUND-CATEGORY-III-CLASS A - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
739	ASYMMETRIC ASSET MANAGERS	INF207522048	ASYMMETRIC INDIA FUND-CATEGORY-III-CLASS D2 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
740	ASYMMETRIC ASSET MANAGERS	INF207522055	ASYMMETRIC INDIA FUND-CATEGORY-III-CLASS B - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
741	ASYMMETRIC ASSET MANAGERS	INF207522063	ASYMMETRIC INDIA FUND-CATEGORY-III-CLASS C - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
742	ASYMMETRIC ASSET MANAGERS	INF207522071	ASYMMETRIC INDIA FUND-CATEGORY-III-CLASS D - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
743	ASYMMETRIC ASSET MANAGERS	INF207522089	ASYMMETRIC INDIA FUND-CATEGORY-III-CLASS A1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
744	AUDACITY VENTURE CAPITAL FUND	INF13GW22016	AUDACITY VENTURE CAPITAL FUND I-CATEGORY-II-CLASS A - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 30-11-2022 AND DATE OF MATURITY: 30-11-2029 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. GAURAV VERLIANI COMPLIANCE OFFICER A V C P LLP C-10 ANSAL VILLAS SATBARI DELHI 400013 Phone: 9833132032 Fax: Email: gaurav@audacityvc.com
745	AUDACITY VENTURE CAPITAL FUND	INF13GW22024	AUDACITY VENTURE CAPITAL FUND I-CATEGORY-II-CLASS B - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 30-11-2022 AND DATE OF MATURITY: 30-11-2029 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. GAURAV VERLIANI COMPLIANCE OFFICER A V C P LLP C-10 ANSAL VILLAS SATBARI DELHI 400013 Phone: 9833132032 Fax: Email: gaurav@audacityvc.com
746	AURINKO ALPHA ADVANTAGE FUND	INF1ISV22097	AURINKO ALPHA ADVANTAGE FUND-CATEGORY-III-CLASS D - SR MAY25-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
747	AURINKO ALPHA ADVANTAGE FUND	INF1ISV22105	AURINKO ALPHA ADVANTAGE FUND-CATEGORY-III-CLASS B1 - SR MAY25-FACE VALUE INR 1000.0/- AND PAID UP	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com

			VALUE INR 1000.0/- OPEN ENDED			
748	AURINKO ALPHA ADVANTAGE FUND	INF1ISV22113	AURINKO ALPHA ADVANTAGE FUND-CATEGORY-III-CLASS B1 - SR JUN25-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
749	AURINKO ALPHA ADVANTAGE FUND	INF1ISV22121	AURINKO ALPHA ADVANTAGE FUND-CATEGORY-III-CLASS D - SR JUN25-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
750	AVENDUS EQUITY STRATEGY TRUST	INF1U6L22010	AVENDUS MARGIN OF SAFETY FUND-CATEGORY-III-CLASS D -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
751	AVENDUS EQUITY STRATEGY TRUST	INF1U6L22028	AVENDUS MARGIN OF SAFETY FUND-CATEGORY-III-CLASS B1 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
752	AVENDUS EQUITY STRATEGY TRUST	INF1U6L22036	AVENDUS MARGIN OF SAFETY FUND-CATEGORY-III-CLASS E -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
753	AVENDUS EQUITY STRATEGY TRUST	INF1U6L22044	AVENDUS MARGIN OF SAFETY FUND-CATEGORY-III-CLASS F3 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
754	AVENDUS EQUITY STRATEGY TRUST	INF1U6L22051	AVENDUS MARGIN OF SAFETY FUND-CATEGORY-III-CLASS G1 -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
755	AVENDUS EQUITY STRATEGY TRUST	INF1U6L22069	AVENDUS MARGIN OF SAFETY FUND-CATEGORY-III-CLASS G2 -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
756	AVENDUS EQUITY STRATEGY TRUST	INF1U6L22077	AVENDUS MARGIN OF SAFETY FUND-CATEGORY-III-CLASS B1 -SR 15-MAY-2025-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
757	AVENDUS EQUITY STRATEGY TRUST	INF1U6L22085	AVENDUS MARGIN OF SAFETY FUND-CATEGORY-III-CLASS G2 -SR 15-MAY-2025-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
758	AVENDUS EQUITY STRATEGY TRUST	INF1U6L22093	AVENDUS MARGIN OF SAFETY FUND-CATEGORY-III-CLASS G1 -SR 15-MAY-2025-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
759	AVENDUS EQUITY STRATEGY TRUST	INF1U6L22101	AVENDUS MARGIN OF SAFETY FUND-CATEGORY-III-CLASS F3 -SR 31-MAY-25-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
760	AVENDUS EQUITY STRATEGY TRUST	INF1U6L22119	AVENDUS MARGIN OF SAFETY FUND-CATEGORY-III-CLASS G2 -SR 31-MAY-25-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
761	AVENDUS EQUITY STRATEGY TRUST	INF1U6L22127	AVENDUS MARGIN OF SAFETY FUND-CATEGORY-III-CLASS B1 -SR 31-MAY-25-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

762	AVENDUS EQUITY STRATEGY TRUST	INF1U6L22135	AVENDUS MARGIN OF SAFETY FUND-CATEGORY-III-CLASS F3 -SR 15-JUN-25-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
763	AVENDUS EQUITY STRATEGY TRUST	INF1U6L22143	AVENDUS MARGIN OF SAFETY FUND-CATEGORY-III-CLASS B5 -SR 15-JUN-25-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
764	AVENDUS EQUITY STRATEGY TRUST	INF1U6L22150	AVENDUS MARGIN OF SAFETY FUND-CATEGORY-III-CLASS D -SR 15-JUN-25-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
765	AVENDUS EQUITY STRATEGY TRUST	INF1U6L22168	AVENDUS MARGIN OF SAFETY FUND-CATEGORY-III-CLASS G2 -SR 15-JUN-25-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
766	AVENDUS EQUITY STRATEGY TRUST	INF1U6L22176	AVENDUS MARGIN OF SAFETY FUND-CATEGORY-III-CLASS B1 -SR 30-JUN-25-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
767	AVENDUS EQUITY STRATEGY TRUST	INF1U6L22184	AVENDUS MARGIN OF SAFETY FUND-CATEGORY-III-CLASS F3 -SR 30-JUN-25-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
768	AVENDUS EQUITY STRATEGY TRUST	INF1U6L22192	AVENDUS MARGIN OF SAFETY FUND-CATEGORY-III-CLASS G1 -SR 30-JUN-25-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
769	AVENDUS EQUITY STRATEGY TRUST	INF1U6L22200	AVENDUS MARGIN OF SAFETY FUND-CATEGORY-III-CLASS G2 -SR 30-JUN-25-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
770	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST	INF0RPB22825	AVENDUS STRUCTURED CREDIT FUND III-CATEGORY-II-CLASS A8 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT 17-03-2025 AND DATE OF MATURITY 17-12-2031 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
771	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST	INF0RPB22833	AVENDUS STRUCTURED CREDIT FUND III-CATEGORY-II-CLASS AA8 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT 17-03-2025 AND DATE OF MATURITY 17-12-2031 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
772	AVORA SME FUND	INF1UYB22019	AVORA SME FUND 1-CATEGORY-I-CLASS A - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 15-05-2025 AND DATE OF MATURITY 15-05-2028 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
773	AVORA SME FUND	INF1UYB22027	AVORA SME FUND 1-CATEGORY-I-CLASS B - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 15-05-2025 AND DATE OF MATURITY 15-05-2028 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
774	AVORA SME FUND	INF1UYB22035	AVORA SME FUND 1-CATEGORY-I-CLASS C1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 -

			ALLOTMENT 15-05-2025 AND DATE OF MATURITY 15-05-2028 CLOSE ENDED			28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
775	AVORA SME FUND	INF1UYB22043	AVORA SME FUND 1-CATEGORY-I-CLASS C2 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 15-05-2025 AND DATE OF MATURITY 15-05-2028 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
776	AVORA SME FUND	INF1UYB22050	AVORA SME FUND 1-CATEGORY-I-CLASS D - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 15-05-2025 AND DATE OF MATURITY 15-05-2028 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
777	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II	INF0RNW22727	AXIS STRUCTURED CREDIT AIF II-CATEGORY-II-CLASS A1 -SR 13A1-FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 26-03-2025 AND DATE OF MATURITY: 11-10-2028 CLOSE ENDED	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
778	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II	INF0RNW22735	AXIS NEW OPPORTUNITIES AIF - SERIES II-CATEGORY-II-CLASS B -SR 8B-FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 26-03-2025 AND DATE OF MATURITY: 11-05-2030 CLOSE ENDED	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
779	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II	INF0RNW22743	AXIS NEW OPPORTUNITIES AIF - SERIES II-CATEGORY-II-CLASS A1 -SR 8A1-FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 26-03-2025 AND DATE OF MATURITY: 11-05-2030 CLOSE ENDED	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
780	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II	INF0RNW22750	AXIS STRUCTURED CREDIT AIF II-CATEGORY-II-CLASS A2 -SR 15A2-FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 15-04-2025 AND DATE OF MATURITY: 11-10-2028 CLOSE ENDED	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
781	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II	INF0RNW22768	AXIS STRUCTURED CREDIT AIF II-CATEGORY-II-CLASS A1 -SR 15A1-FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 15-04-2025 AND DATE OF MATURITY: 11-10-2028 CLOSE ENDED	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
782	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II	INF0RNW22776	AXIS STRUCTURED CREDIT AIF II-CATEGORY-II-CLASS A6 -SR 15A6-FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 15-04-2025 AND DATE OF MATURITY: 11-10-2028 CLOSE ENDED	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
783	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II	INF0RNW22784	AXIS STRUCTURED CREDIT AIF II-CATEGORY-II-CLASS A4 -SR 15A4-FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 15-04-2025 AND DATE OF MATURITY: 11-10-2028 CLOSE ENDED	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
784	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II	INF0RNW22792	AXIS STRUCTURED CREDIT AIF II-CATEGORY-II-CLASS A8 -SR 15A8-FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 15-	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com

			04-2025 AND DATE OF MATURITY: 11-10-2028 CLOSE ENDED			
785	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II	INF0RNW22800	AXIS STRUCTURED CREDIT AIF II-CATEGORY-II-CLASS A12 -SR 14A12-FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 03-04-2025 AND DATE OF MATURITY: 11-10-2028 CLOSE ENDED	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
786	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II	INF0RNW22818	AXIS STRUCTURED CREDIT AIF II-CATEGORY-II-CLASS A3 -SR 16A3-FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 11-04-2025 AND DATE OF MATURITY: 11-10-2028 CLOSE ENDED	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
787	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II	INF0RNW22826	AXIS NEW OPPORTUNITIES AIF - SERIES II-CATEGORY-II-CLASS B -SR 9B-FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 30-04-2025 AND DATE OF MATURITY: 11-05-2030 CLOSE ENDED	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
788	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II	INF0RNW22834	AXIS NEW OPPORTUNITIES AIF - SERIES II-CATEGORY-II-CLASS A1 -SR 9A1-FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 30-04-2025 AND DATE OF MATURITY: 11-05-2030 CLOSE ENDED	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
789	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II	INF0RNW22842	AXIS NEW OPPORTUNITIES AIF - SERIES II-CATEGORY-II-CLASS A1 -SR 10A1-FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT 23-05-2025 AND DATE OF MATURITY 11-05-2030 CLOSE ENDED	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
790	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II	INF0RNW22859	AXIS NEW OPPORTUNITIES AIF - SERIES II-CATEGORY-II-CLASS B -SR 10B-FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT 23-05-2025 AND DATE OF MATURITY 11-05-2030 CLOSE ENDED	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
791	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II	INF0RNW22867	AXIS NEW OPPORTUNITIES AIF - SERIES II-CATEGORY-II-CLASS A1 -SR 11A1-FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT 13-06-2025 AND DATE OF MATURITY 11-05-2030 CLOSE ENDED	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
792	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II	INF0RNW22875	AXIS NEW OPPORTUNITIES AIF - SERIES II-CATEGORY-II-CLASS B -SR 11B-FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT 13-06-2025 AND DATE OF MATURITY 11-05-2030 CLOSE ENDED	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
793	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II	INF0RNW22883	AXIS NEW OPPORTUNITIES AIF - SERIES II-CATEGORY-II-CLASS A2 -SR 12A2-FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT 01-07-2025 AND DATE OF MATURITY 11-05-2030 CLOSE ENDED	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
794	AXIS ALTERNATIVE INVESTMENT	INF0RNW22891	AXIS NEW OPPORTUNITIES AIF - SERIES II-CATEGORY-II-	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District

	FUND- CATEGORY II		CLASS A6 -SR 12A6-FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT 01-07-2025 AND DATE OF MATURITY 11-05-2030 CLOSE ENDED			Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
795	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II	INF0RNW22909	AXIS NEW OPPORTUNITIES AIF - SERIES II-CATEGORY-II-CLASS B -SR 12B-FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT 01-07-2025 AND DATE OF MATURITY 11-05-2030 CLOSE ENDED	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
796	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II	INF0RNW22917	AXIS NEW OPPORTUNITIES AIF - SERIES II-CATEGORY-II-CLASS A1 -SR 12A1-FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT 01-07-2025 AND DATE OF MATURITY 11-05-2030 CLOSE ENDED	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
797	BANDHAN INDIA EQUITY HEDGE FUND	INF1LQN22217	VEDARTHA EQUITY OPPORTUNITIES FUND-CATEGORY-III-CLASS K3 - 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
798	BANDHAN INDIA EQUITY HEDGE FUND	INF1LQN22225	VEDARTHA EQUITY OPPORTUNITIES FUND-CATEGORY-III-CLASS K2 - 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
799	BANDHAN INDIA EQUITY HEDGE FUND	INF1LQN22233	VEDARTHA EQUITY OPPORTUNITIES FUND-CATEGORY-III-CLASS K1 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
800	BANYANTREE INDIA GROWTH CAPITAL FUND	INF0V8B22033	STRUCTURED EQUITY SCHEME-CATEGORY-II-CLASS C -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT 30-09-2022 AND DATE OF MATURITY 29-03-2030 CLOSE ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
801	BARING PRIVATE EQUITY INDIA AIF TRUST	INF0RQ922782	BARING PRIVATE EQUITY INDIA AIF 2-CATEGORY-II-CLASS A1 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 66000.0/- DATE OF ALLOTMENT: 13-12-2021 AND DATE OF MATURITY: 18-09-2030 CLOSE ENDED	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
802	BARING PRIVATE EQUITY INDIA AIF TRUST	INF0RQ922790	BARING PRIVATE EQUITY INDIA AIF 2-CATEGORY-II-CLASS B -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 93000.0/- DATE OF ALLOTMENT: 13-12-2021 AND DATE OF MATURITY: 18-09-2030 CLOSE ENDED	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
803	BARING PRIVATE EQUITY INDIA AIF TRUST	INF0RQ922808	BARING PRIVATE EQUITY INDIA AIF 2 COINVEST-CATEGORY-II-CLASS A - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 07-02-2023 AND DATE OF MATURITY: 20-10-2030 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
804	BARING PRIVATE EQUITY INDIA AIF TRUST	INF0RQ922816	BARING PRIVATE EQUITY INDIA AIF 2 COINVEST-CATEGORY-II-CLASS B - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 07-02-2023 AND DATE OF MATURITY: 20-10-2030 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
805	BARING PRIVATE EQUITY INDIA AIF TRUST	INF0RQ922824	BARING PRIVATE EQUITY INDIA AIF 2 COINVEST-CATEGORY-II-CLASS C - FACE VALUE INR 100000.0/- AND PAID UP	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032

			VALUE INR 100000.0/- DATE OF ALLOTMENT: 07-02-2023 AND DATE OF MATURITY: 20-10-2030 CLOSE ENDED			Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
806	BLUE ASHVA VARENYA FUND	INF0VGG22288	BLUE ASHVA VARENYA FUND SERIES 12-CATEGORY-I-CLASS E - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 15-11-2021 AND DATE OF MATURITY 15-11-2048 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR DEEP KOTHARI VICE PRESIDENT BLUE ASHVA VARENYA FUND A-802 CRESCENZO C/38-39 G- BLOCK BANDRA KURLA COMPLEX MUMBAI 400051 MAHARASHTRA Phone: 9833757804/9833757804 Fax: Email: deep.kothari@blueashvacapital.com
807	BLUE ASHVA VARENYA FUND	INF0VGG22296	BLUE ASHVA VARENYA FUND SERIES 12-CATEGORY-I-CLASS C4 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 15-11-2021 AND DATE OF MATURITY 15-11-2048 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR DEEP KOTHARI VICE PRESIDENT BLUE ASHVA VARENYA FUND A-802 CRESCENZO C/38-39 G- BLOCK BANDRA KURLA COMPLEX MUMBAI 400051 MAHARASHTRA Phone: 9833757804/9833757804 Fax: Email: deep.kothari@blueashvacapital.com
808	BLUE ASHVA VARENYA FUND	INF0VGG22304	BLUE ASHVA VARENYA FUND SERIES 13-CATEGORY-I-CLASS C - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 15-11-2021 AND DATE OF MATURITY 15-11-2048 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR DEEP KOTHARI VICE PRESIDENT BLUE ASHVA VARENYA FUND A-802 CRESCENZO C/38-39 G- BLOCK BANDRA KURLA COMPLEX MUMBAI 400051 MAHARASHTRA Phone: 9833757804/9833757804 Fax: Email: deep.kothari@blueashvacapital.com
809	BLUE ASHVA VARENYA FUND	INF0VGG22312	BLUE ASHVA VARENYA FUND SERIES 14-CATEGORY-I-CLASS B - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 15-11-2021 AND DATE OF MATURITY 15-11-2048 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR DEEP KOTHARI VICE PRESIDENT BLUE ASHVA VARENYA FUND A-802 CRESCENZO C/38-39 G- BLOCK BANDRA KURLA COMPLEX MUMBAI 400051 MAHARASHTRA Phone: 9833757804/9833757804 Fax: Email: deep.kothari@blueashvacapital.com
810	BLUE ASHVA VARENYA FUND	INF0VGG22320	BLUE ASHVA VARENYA FUND SERIES 14-CATEGORY-I-CLASS E - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 15-11-2021 AND DATE OF MATURITY 15-11-2048 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR DEEP KOTHARI VICE PRESIDENT BLUE ASHVA VARENYA FUND A-802 CRESCENZO C/38-39 G- BLOCK BANDRA KURLA COMPLEX MUMBAI 400051 MAHARASHTRA Phone: 9833757804/9833757804 Fax: Email: deep.kothari@blueashvacapital.com
811	BLUE ASHVA VARENYA FUND	INF0VGG22338	BLUE ASHVA VARENYA FUND SERIES 15-CATEGORY-I-CLASS B - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 15-11-2021 AND DATE OF MATURITY 15-11-2048 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR DEEP KOTHARI VICE PRESIDENT BLUE ASHVA VARENYA FUND A-802 CRESCENZO C/38-39 G- BLOCK BANDRA KURLA COMPLEX MUMBAI 400051 MAHARASHTRA Phone: 9833757804/9833757804 Fax: Email: deep.kothari@blueashvacapital.com
812	BLUE ASHVA VARENYA FUND	INF0VGG22346	BLUE ASHVA VARENYA FUND SERIES 15-CATEGORY-I-CLASS E - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 15-11-2021 AND DATE OF MATURITY 15-11-2048 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR DEEP KOTHARI VICE PRESIDENT BLUE ASHVA VARENYA FUND A-802 CRESCENZO C/38-39 G- BLOCK BANDRA KURLA COMPLEX MUMBAI 400051 MAHARASHTRA Phone: 9833757804/9833757804 Fax: Email: deep.kothari@blueashvacapital.com
813	BLUE ASHVA VARENYA FUND	INF0VGG22353	BLUE ASHVA VARENYA FUND SERIES 16-CATEGORY-I-CLASS C5 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 15-11-2021 AND DATE OF MATURITY 15-11-2048 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR DEEP KOTHARI VICE PRESIDENT BLUE ASHVA VARENYA FUND A-802 CRESCENZO C/38-39 G- BLOCK BANDRA KURLA COMPLEX MUMBAI 400051 MAHARASHTRA Phone: 9833757804/9833757804 Fax: Email: deep.kothari@blueashvacapital.com
814	BLUME VENTURES INDIA TRUST IV	INF0RRF22178	BLUME VENTURES INDIA FUND IV-CATEGORY-II-CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 60.0/- DATE OF ALLOTMENT 01-04-2025 AND DATE OF MATURITY15-12-2032 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
815	BLUME VENTURES INDIA TRUST IV	INF0RRF22186	BLUME VENTURES INDIA FUND IV-CATEGORY-II-CLASS A2 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 60.0/- DATE OF ALLOTMENT01-04-2025 AND DATE OF MATURITY 15-12-2032 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com

816	BLUME VENTURES INDIA TRUST IV	INF0RRF22194	BLUME VENTURES INDIA FUND IV-CATEGORY-II-CLASS A1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 60.0/- DATE OF ALLOTMENT01-04-2025 AND DATE OF MATURITY 15-12-2032 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
817	BLUME VENTURES INDIA TRUST IV	INF0RRF22202	BLUME VENTURES INDIA FUND IV-CATEGORY-II-CLASS C -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 60.0/- DATE OF ALLOTMENT01-04-2025 AND DATE OF MATURITY 15-12-2032 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
818	BLUME VENTURES INDIA TRUST IV	INF0RRF22210	BLUME VENTURES INDIA FUND IV-CATEGORY-II-CLASS D -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 60.0/- DATE OF ALLOTMENT 01-04-2025 AND DATE OF MATURITY15-12-2032 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
819	BONANZA WEALTH INVESTMENT TRUST	INF1WH822019	BONANZA OPPORTUNITY FUND-CATEGORY-III-CLASS A2 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
820	BONANZA WEALTH INVESTMENT TRUST	INF1WH822027	BONANZA OPPORTUNITY FUND-CATEGORY-III-CLASS A1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
821	BONANZA WEALTH INVESTMENT TRUST	INF1WH822035	BONANZA OPPORTUNITY FUND-CATEGORY-III-CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
822	BONANZA WEALTH INVESTMENT TRUST	INF1WH822043	BONANZA OPPORTUNITY FUND-CATEGORY-III-CLASS A3 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
823	BONANZA WEALTH INVESTMENT TRUST	INF1WH822050	BONANZA OPPORTUNITY FUND-CATEGORY-III-CLASS C -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
824	BOWDEN SYNDICATES	INF0VCR22AD5	KETTLEBOROUGH SATTVA III-CATEGORY-I-CLASS C - SR 140-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 30-04-2025 AND DATE OF MATURITY 26-04-2040 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. NISARG SHAH PARTNER OF INVESTMENT MANAGER BOWDEN SYNDICATES FGC HOUSE 14 PANCHWATI SOCIETY NEAR JAI HIND CROSS ROADS AHMEDABAD GUJARAT-380008 Phone: 9974059613 Fax: Email: ns@kettleborough.vc
825	BOWDEN SYNDICATES	INF0VCR22AE3	KETTLEBOROUGH SATTVA III-CATEGORY-I-CLASS A - SR 140-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 30-04-2025 AND DATE OF MATURITY 26-04-2040 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. NISARG SHAH PARTNER OF INVESTMENT MANAGER BOWDEN SYNDICATES FGC HOUSE 14 PANCHWATI SOCIETY NEAR JAI HIND CROSS ROADS AHMEDABAD GUJARAT-380008 Phone: 9974059613 Fax: Email: ns@kettleborough.vc
826	BOWDEN SYNDICATES	INF0VCR22AF0	KETTLEBOROUGH FINHAAT II-CATEGORY-I-CLASS C -SR 141-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 30-04-2025 AND DATE OF MATURITY 26-04-2040 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. NISARG SHAH PARTNER OF INVESTMENT MANAGER BOWDEN SYNDICATES FGC HOUSE 14 PANCHWATI SOCIETY NEAR JAI HIND CROSS ROADS AHMEDABAD GUJARAT-380008 Phone: 9974059613 Fax: Email: ns@kettleborough.vc
827	BOWDEN SYNDICATES	INF0VCR22AG8	KETTLEBOROUGH FINHAAT II-CATEGORY-I-CLASS A -SR 141-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 30-04-2025 AND DATE OF MATURITY 26-04-2040 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. NISARG SHAH PARTNER OF INVESTMENT MANAGER BOWDEN SYNDICATES FGC HOUSE 14 PANCHWATI SOCIETY NEAR JAI HIND CROSS ROADS AHMEDABAD GUJARAT-380008 Phone: 9974059613 Fax: Email: ns@kettleborough.vc
828	BOWHEAD TRUST	INF1UA622012	BOWHEAD FOCUSSED 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 TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in

829	BREATHE CAPITAL INDIA FUND	INF1PK822013	PIKNDEL 1-CATEGORY-I-CLASS F1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 08/11/2024 AND DATE OF MATURITY 28/10/2039 CLOSE ENDED	100	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
830	BREATHE CAPITAL INDIA FUND	INF1PK822021	PIKNDEL 1-CATEGORY-I-CLASS C1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 16/12/2024 AND DATE OF MATURITY 28/10/2039 CLOSE ENDED	100	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
831	BREATHE CAPITAL INDIA FUND	INF1PK822039	KOSH 1-CATEGORY-I-CLASS F3 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 13/05/2025 AND DATE OF MATURITY 28/10/2039 CLOSE ENDED	100	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
832	BREATHE CAPITAL INDIA FUND	INF1PK822047	ULTRAVIOLETTE AUTOMOTIVE 1-CATEGORY-I-CLASS C2 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 07/05/2024 AND DATE OF MATURITY 28/10/2039 CLOSE ENDED	100	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
833	BREATHE CAPITAL INDIA FUND	INF1PK822054	ULTRAVIOLETTE AUTOMOTIVE 1-CATEGORY-I-CLASS A2 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 06/05/2025 AND DATE OF MATURITY 28/10/2039 CLOSE ENDED	100	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
834	BREATHE CAPITAL INDIA FUND	INF1PK822062	ULTRAVIOLETTE AUTOMOTIVE 1-CATEGORY-I-CLASS F2 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 22/04/2025 AND DATE OF MATURITY 28/10/2039 CLOSE ENDED	100	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
835	BREATHE CAPITAL INDIA FUND	INF1PK822070	KOSH 1-CATEGORY-I-CLASS C3 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 14/05/2025 AND DATE OF MATURITY 28/10/2039 CLOSE ENDED	100	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
836	BREATHE CAPITAL INDIA FUND	INF1PK822088	KOSH 1-CATEGORY-I-CLASS A3 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 07/05/2025 AND DATE OF MATURITY 28/10/2039 CLOSE ENDED	100	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
837	BUOYANT CAPITAL AIF	INF0RRI22644	BUOYANT OPPORTUNITIES STRATEGY II-CATEGORY-III-CLASS A1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. MAHESH ZANZRUKIYA HEAD OF FINANCE BUOYANT CAPITAL AIF OFFICE NO. B-3501 B WING KOHINOOR SQUARE N.C. KELKAR MARG MUMBAI 400028 Phone: 9930154113 Fax: Email: aif@buoyantcap.com
838	BUOYANT CAPITAL AIF	INF0RRI22651	BUOYANT OPPORTUNITIES STRATEGY II-CATEGORY-III-CLASS A2 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. MAHESH ZANZRUKIYA HEAD OF FINANCE BUOYANT CAPITAL AIF OFFICE NO. B-3501 B WING KOHINOOR SQUARE N.C. KELKAR MARG MUMBAI 400028 Phone: 9930154113 Fax: Email: aif@buoyantcap.com
839	BUOYANT CAPITAL AIF	INF0RRI22669	BUOYANT OPPORTUNITIES STRATEGY II-CATEGORY-III-CLASS B2 -SR 01042025-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. MAHESH ZANZRUKIYA HEAD OF FINANCE BUOYANT CAPITAL AIF OFFICE NO. B-3501 B WING KOHINOOR SQUARE N.C. KELKAR MARG MUMBAI 400028 Phone: 9930154113 Fax: Email: aif@buoyantcap.com
840	BUOYANT CAPITAL AIF	INF0RRI22677	BUOYANT OPPORTUNITIES STRATEGY II-CATEGORY-III-CLASS C -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. MAHESH ZANZRUKIYA HEAD OF FINANCE BUOYANT CAPITAL AIF OFFICE NO. B-3501 B WING KOHINOOR SQUARE N.C. KELKAR MARG MUMBAI 400028 Phone: 9930154113 Fax: Email: aif@buoyantcap.com
841	BUOYANT CAPITAL AIF	INF0RRI22685	BUOYANT OPPORTUNITIES STRATEGY-CATEGORY-III-CLASS B1 -SR 01042025-FACE VALUE INR 100.0/-	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. MAHESH ZANZRUKIYA HEAD OF FINANCE BUOYANT CAPITAL AIF OFFICE NO. B-3501 B WING KOHINOOR SQUARE N.C. KELKAR MARG MUMBAI 400028 Phone: 9930154113 Fax: Email: aif@buoyantcap.com

			AND PAID UP VALUE INR 100.0/- OPEN ENDED			
842	BUOYANT CAPITAL AIF	INF0RRI22693	BUOYANT OPPORTUNITIES STRATEGY II-CATEGORY-III-CLASS A5 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. MAHESH ZANZRUKIYA HEAD OF FINANCE BUOYANT CAPITAL AIF OFFICE NO. B-3501 B WING KOHINOOR SQUARE N.C. KELKAR MARG MUMBAI 400028 Phone: 9930154113 Fax: Email: aif@buoyantcap.com
843	BUOYANT CAPITAL AIF	INF0RRI22701	BUOYANT OPPORTUNITIES STRATEGY-CATEGORY-III-CLASS B3 -SR 16042025-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. MAHESH ZANZRUKIYA HEAD OF FINANCE BUOYANT CAPITAL AIF OFFICE NO. B-3501 B WING KOHINOOR SQUARE N.C. KELKAR MARG MUMBAI 400028 Phone: 9930154113 Fax: Email: aif@buoyantcap.com
844	BUOYANT CAPITAL AIF	INF0RRI22719	BUOYANT OPPORTUNITIES STRATEGY-CATEGORY-III-CLASS B1 -SR 16042025-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. MAHESH ZANZRUKIYA HEAD OF FINANCE BUOYANT CAPITAL AIF OFFICE NO. B-3501 B WING KOHINOOR SQUARE N.C. KELKAR MARG MUMBAI 400028 Phone: 9930154113 Fax: Email: aif@buoyantcap.com
845	BUOYANT CAPITAL AIF	INF0RRI22727	BUOYANT OPPORTUNITIES STRATEGY-CATEGORY-III-CLASS B4 -SR 16042025-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. MAHESH ZANZRUKIYA HEAD OF FINANCE BUOYANT CAPITAL AIF OFFICE NO. B-3501 B WING KOHINOOR SQUARE N.C. KELKAR MARG MUMBAI 400028 Phone: 9930154113 Fax: Email: aif@buoyantcap.com
846	BUOYANT CAPITAL AIF	INF0RRI22735	BUOYANT OPPORTUNITIES STRATEGY II-CATEGORY-III-CLASS B2 -SR 01052025-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. MAHESH ZANZRUKIYA HEAD OF FINANCE BUOYANT CAPITAL AIF OFFICE NO. B-3501 B WING KOHINOOR SQUARE N.C. KELKAR MARG MUMBAI 400028 Phone: 9930154113 Fax: Email: aif@buoyantcap.com
847	BUOYANT CAPITAL AIF	INF0RRI22743	BUOYANT OPPORTUNITIES STRATEGY-CATEGORY-III-CLASS B2 -SR 01052025-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. MAHESH ZANZRUKIYA HEAD OF FINANCE BUOYANT CAPITAL AIF OFFICE NO. B-3501 B WING KOHINOOR SQUARE N.C. KELKAR MARG MUMBAI 400028 Phone: 9930154113 Fax: Email: aif@buoyantcap.com
848	BUOYANT CAPITAL AIF	INF0RRI22750	BUOYANT OPPORTUNITIES STRATEGY-CATEGORY-III-CLASS B2 -SR 16052025-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
849	BUOYANT CAPITAL AIF	INF0RRI22768	BUOYANT OPPORTUNITIES STRATEGY-CATEGORY-III-CLASS B1 -SR 16052025-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
850	BUOYANT CAPITAL AIF	INF0RRI22776	BUOYANT OPPORTUNITIES STRATEGY-CATEGORY-III-CLASS B4 -SR 16052025-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
851	BUOYANT CAPITAL AIF	INF0RRI22784	BUOYANT OPPORTUNITIES STRATEGY II-CATEGORY-III-CLASS A4 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. MAHESH ZANZRUKIYA HEAD OF FINANCE BUOYANT CAPITAL AIF OFFICE NO. B-3501 B WING KOHINOOR SQUARE N.C. KELKAR MARG MUMBAI 400028 Phone: 9930154113 Fax: Email: aif@buoyantcap.com
852	BUOYANT CAPITAL AIF	INF0RRI22792	BUOYANT OPPORTUNITIES STRATEGY II-CATEGORY-III-CLASS A6 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. MAHESH ZANZRUKIYA HEAD OF FINANCE BUOYANT CAPITAL AIF OFFICE NO. B-3501 B WING KOHINOOR SQUARE N.C. KELKAR MARG MUMBAI 400028 Phone: 9930154113 Fax: Email: aif@buoyantcap.com
853	BUOYANT CAPITAL AIF	INF0RRI22800	BUOYANT OPPORTUNITIES STRATEGY II-CATEGORY-III-CLASS B1 -SR 16062025-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. MAHESH ZANZRUKIYA HEAD OF FINANCE BUOYANT CAPITAL AIF OFFICE NO. B-3501 B WING KOHINOOR SQUARE N.C. KELKAR MARG MUMBAI 400028 Phone: 9930154113 Fax: Email: aif@buoyantcap.com
854	BUOYANT CAPITAL AIF	INF0RRI22818	BUOYANT OPPORTUNITIES STRATEGY-CATEGORY-III-CLASS B1 -SR 16062025-FACE VALUE INR 100.0/-	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. MAHESH ZANZRUKIYA HEAD OF FINANCE BUOYANT CAPITAL AIF OFFICE NO. B-3501 B WING KOHINOOR SQUARE N.C. KELKAR MARG MUMBAI 400028 Phone: 9930154113 Fax: Email: aif@buoyantcap.com

			AND PAID UP VALUE INR 100.0/- OPEN ENDED			
855	BUOYANT CAPITAL AIF	INF0RRI22826	BUOYANT OPPORTUNITIES STRATEGY II-CATEGORY-III-CLASS B2 -SR 26062025-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. MAHESH ZANZRUKIYA HEAD OF FINANCE BUOYANT CAPITAL AIF OFFICE NO. B-3501 B WING KOHINOOR SQUARE N.C. KELKAR MARG MUMBAI 400028 Phone: 9930154113 Fax: Email: aif@buoyantcap.com
856	BUOYANT CAPITAL AIF	INF0RRI22834	BUOYANT OPPORTUNITIES STRATEGY II-CATEGORY-III-CLASS B1 -SR 01072025-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. MAHESH ZANZRUKIYA HEAD OF FINANCE BUOYANT CAPITAL AIF OFFICE NO. B-3501 B WING KOHINOOR SQUARE N.C. KELKAR MARG MUMBAI 400028 Phone: 9930154113 Fax: Email: aif@buoyantcap.com
857	BUSINESS EXCELLENCE TRUST IV	INF0RXK22176	INDIA BUSINESS EXCELLENCE FUND IV-CATEGORY-II-CLASS A - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 980.0/- DATE OF ALLOTMENT 01-10-2022 AND DATE OF MATURITY 30-09-2033 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
858	BUSINESS EXCELLENCE TRUST IV	INF0RXK22184	INDIA BUSINESS EXCELLENCE FUND IV-CATEGORY-II-CLASS C - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 980.0/- DATE OF ALLOTMENT 01-10-2022 AND DATE OF MATURITY 30-09-2033 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
859	BUSINESS EXCELLENCE TRUST IV	INF0RXK22192	INDIA BUSINESS EXCELLENCE FUND IV-CATEGORY-II-CLASS E - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 980.0/- DATE OF ALLOTMENT 01-10-2022 AND DATE OF MATURITY 30-09-2033 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
860	BUSINESS EXCELLENCE TRUST IV	INF0RXK22200	INDIA BUSINESS EXCELLENCE FUND V-CATEGORY-II-CLASS G3 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 30-06-2025 AND DATE OF MATURITY 30-06-2036 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
861	BUSINESS EXCELLENCE TRUST IV	INF0RXK22218	INDIA BUSINESS EXCELLENCE FUND V-CATEGORY-II-CLASS G2 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 30-06-2025 AND DATE OF MATURITY 30-06-2036 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
862	BUSINESS EXCELLENCE TRUST IV	INF0RXK22226	INDIA BUSINESS EXCELLENCE FUND V-CATEGORY-II-CLASS B - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 30-06-2025 AND DATE OF MATURITY 30-06-2036 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
863	BUSINESS EXCELLENCE TRUST IV	INF0RXK22234	INDIA BUSINESS EXCELLENCE FUND V-CATEGORY-II-CLASS C - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 30-06-2025 AND DATE OF MATURITY 30-06-2036 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
864	BUSINESS EXCELLENCE TRUST IV	INF0RXK22242	INDIA BUSINESS EXCELLENCE FUND V-CATEGORY-II-CLASS G4 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 30-06-2025 AND DATE OF MATURITY 31-12-2036 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
865	BUSINESS EXCELLENCE TRUST IV	INF0RXK22259	INDIA BUSINESS EXCELLENCE FUND V-CATEGORY-II-CLASS A - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 30-06-2025	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

			AND DATE OF MATURITY 30-06-2036 CLOSE ENDED			
866	BUSINESS EXCELLENCE TRUST IV	INF0RXK22267	INDIA BUSINESS EXCELLENCE FUND V-CATEGORY-II-CLASS D - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 30-06-2025 AND DATE OF MATURITY 30-06-2036 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
867	BUSINESS EXCELLENCE TRUST IV	INF0RXK22275	INDIA BUSINESS EXCELLENCE FUND V-CATEGORY-II-CLASS E - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 30-06-2025 AND DATE OF MATURITY 30-06-2036 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
868	BUSINESS EXCELLENCE TRUST IV	INF0RXK22283	INDIA BUSINESS EXCELLENCE FUND V-CATEGORY-II-CLASS G1 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 30-06-2025 AND DATE OF MATURITY 30-06-2036 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
869	CAPRI INDIA INVESTMENT FUND	INF0RWF22046	CAPRI STRESSED ASSETS FUND-CATEGORY-II-CLASS A1 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 24-04-2025 AND DATE OF MATURITY: 08-11-2033 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
870	CAPRI INDIA INVESTMENT FUND	INF0RWF22053	CAPRI STRESSED ASSETS FUND-CATEGORY-II-CLASS A2 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 24-04-2025 AND DATE OF MATURITY: 08-11-2033 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
871	CAPRI INDIA INVESTMENT FUND	INF0RWF22061	CAPRI STRESSED ASSETS FUND-CATEGORY-II-CLASS A3 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 24-04-2025 AND DATE OF MATURITY: 08-11-2033 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
872	CAPRI INDIA INVESTMENT FUND	INF0RWF22079	CAPRI STRESSED ASSETS FUND-CATEGORY-II-CLASS E1 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 24-04-2025 AND DATE OF MATURITY: 08-11-2033 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
873	CAPRI INDIA INVESTMENT FUND	INF0RWF22087	CAPRI STRESSED ASSETS FUND-CATEGORY-II-CLASS E3 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 24-04-2025 AND DATE OF MATURITY: 08-11-2033 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
874	CAPRI INDIA INVESTMENT FUND	INF0RWF22095	CAPRI STRESSED ASSETS FUND-CATEGORY-II-CLASS E2 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 24-04-2025 AND DATE OF MATURITY: 08-11-2033 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
875	CAPRIA VENTURES INDIA FUND III	INF1VXD22015	CAPRIA INDIA FUND III-CATEGORY-II-CLASS A1 - FACE VALUE INR 500000.0/- AND PAID UP VALUE INR 500000.0/- DATE OF ALLOTMENT 27-05-2025 AND DATE OF MATURITY 26-05-2035 CLOSE ENDED	500000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
876	CAPRIA VENTURES INDIA FUND III	INF1VXD22023	CAPRIA INDIA FUND III-CATEGORY-II-CLASS A3 - FACE VALUE INR	500000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District

			500000.0/- AND PAID UP VALUE INR 500000.0/- DATE OF ALLOTMENT 27-05-2025 AND DATE OF MATURITY 26-05-2035 CLOSE ENDED			Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
877	CAPRIA VENTURES INDIA FUND III	INF1VXD22031	CAPRIA INDIA FUND III-CATEGORY-II-CLASS C1 - FACE VALUE INR 500000.0/- AND PAID UP VALUE INR 500000.0/- DATE OF ALLOTMENT 27-05-2025 AND DATE OF MATURITY 26-05-2035 CLOSE ENDED	500000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
878	CAPRIA VENTURES INDIA FUND III	INF1VXD22049	CAPRIA INDIA FUND III-CATEGORY-II-CLASS C2 - FACE VALUE INR 500000.0/- AND PAID UP VALUE INR 500000.0/- DATE OF ALLOTMENT 27-05-2025 AND DATE OF MATURITY 26-05-2035 CLOSE ENDED	500000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
879	CARNELIAN AIF CATEGORY I TRUST	INF225822016	CARNELIAN AIF CATEGORY I TRUST SCHEME 1-CATEGORY-I-CLASS A3 -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT 30/06/2025 AND DATE OF MATURITY 30/06/2035 CLOSE ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
880	CARNELIAN AIF CATEGORY I TRUST	INF225822024	CARNELIAN AIF CATEGORY I TRUST SCHEME 1-CATEGORY-I-CLASS B1 -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT 30/06/2025 AND DATE OF MATURITY 30/06/2035 CLOSE ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
881	CARNELIAN AIF CATEGORY I TRUST	INF225822032	CARNELIAN AIF CATEGORY I TRUST SCHEME 1-CATEGORY-I-CLASS B2 -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT 30/06/2025 AND DATE OF MATURITY 30/06/2035 CLOSE ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
882	CARNELIAN AIF CATEGORY I TRUST	INF225822040	CARNELIAN AIF CATEGORY I TRUST SCHEME 1-CATEGORY-I-CLASS B3 -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT 30/06/2025 AND DATE OF MATURITY 30/06/2035 CLOSE ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
883	CARNELIAN AIF CATEGORY I TRUST	INF225822057	CARNELIAN AIF CATEGORY I TRUST SCHEME 1-CATEGORY-I-CLASS C2 -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT 30/06/2025 AND DATE OF MATURITY 30/06/2035 CLOSE ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
884	CARNELIAN AIF CATEGORY I TRUST	INF225822065	CARNELIAN AIF CATEGORY I TRUST SCHEME 1-CATEGORY-I-CLASS E1 -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT 30/06/2025 AND DATE OF MATURITY 30/06/2035 CLOSE ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
885	CARNELIAN AIF CATEGORY I TRUST	INF225822073	CARNELIAN AIF CATEGORY I TRUST SCHEME 1-CATEGORY-I-CLASS E2 -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT 30/06/2025 AND DATE OF MATURITY 30/06/2035 CLOSE ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
886	CARNELIAN AIF CATEGORY I TRUST	INF225822081	CARNELIAN AIF CATEGORY I TRUST SCHEME 1-CATEGORY-I-CLASS C1 -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT 30/06/2025 AND DATE OF MATURITY 30/06/2035 CLOSE ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com

887	CARNELIAN AIF CATEGORY I TRUST	INF225822099	CARNELIAN AIF CATEGORY I TRUST SCHEME 1-CATEGORY-I-CLASS A1 -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT 30/06/2025 AND DATE OF MATURITY 30/06/2035 CLOSE ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
888	CARNELIAN AIF CATEGORY I TRUST	INF225822107	CARNELIAN AIF CATEGORY I TRUST SCHEME 1-CATEGORY-I-CLASS A2 -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT 30/06/2025 AND DATE OF MATURITY 30/06/2035 CLOSE ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
889	CARNELIAN ALTERNATIVE INVESTMENT TRUST	INF0ROG22702	CARNELIAN BHARAT AMRITKAAL FUND - 2-CATEGORY-III-CLASS A1 - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
890	CARNELIAN ALTERNATIVE INVESTMENT TRUST	INF0ROG22710	CARNELIAN BHARAT AMRITKAAL FUND - 2-CATEGORY-III-CLASS A2 - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
891	CARNELIAN ALTERNATIVE INVESTMENT TRUST	INF0ROG22728	CARNELIAN BHARAT AMRITKAAL FUND - 2-CATEGORY-III-CLASS A3 - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
892	CARNELIAN ALTERNATIVE INVESTMENT TRUST	INF0ROG22736	CARNELIAN BHARAT AMRITKAAL FUND - 2-CATEGORY-III-CLASS A4 - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
893	CARNELIAN ALTERNATIVE INVESTMENT TRUST	INF0ROG22744	CARNELIAN BHARAT AMRITKAAL FUND - 2-CATEGORY-III-CLASS A5 - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
894	CARNELIAN ALTERNATIVE INVESTMENT TRUST	INF0ROG22751	CARNELIAN BHARAT AMRITKAAL FUND - 2-CATEGORY-III-CLASS A6 - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
895	CARNELIAN ALTERNATIVE INVESTMENT TRUST	INF0ROG22769	CARNELIAN BHARAT AMRITKAAL FUND - 2-CATEGORY-III-CLASS B15 - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
896	CARNELIAN ALTERNATIVE INVESTMENT TRUST	INF0ROG22777	CARNELIAN BHARAT AMRITKAAL FUND - 2-CATEGORY-III-CLASS A7 - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
897	CARNELIAN ALTERNATIVE INVESTMENT TRUST	INF0ROG22785	CARNELIAN BHARAT AMRITKAAL FUND - 2-CATEGORY-III-CLASS A8 - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
898	CARNELIAN ALTERNATIVE INVESTMENT TRUST	INF0ROG22793	CARNELIAN BHARAT AMRITKAAL FUND - 2-CATEGORY-III-CLASS A9 - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
899	CARNELIAN ALTERNATIVE INVESTMENT TRUST	INF0ROG22801	CARNELIAN BHARAT AMRITKAAL FUND - 2-CATEGORY-III-CLASS A10 - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
900	CARNELIAN ALTERNATIVE INVESTMENT TRUST	INF0ROG22819	CARNELIAN BHARAT AMRITKAAL FUND - 2-CATEGORY-III-CLASS A11 - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
901	CARNELIAN ALTERNATIVE INVESTMENT TRUST	INF0ROG22827	CARNELIAN BHARAT AMRITKAAL FUND - 2-CATEGORY-III-CLASS A12 - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com

902	CARNELIAN ALTERNATIVE INVESTMENT TRUST	INF0ROG22835	CARNELIAN BHARAT AMRITKAAL FUND - 2-CATEGORY-III-CLASS A13 - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
903	CARNELIAN ALTERNATIVE INVESTMENT TRUST	INF0ROG22843	CARNELIAN BHARAT AMRITKAAL FUND - 2-CATEGORY-III-CLASS A15 - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
904	CARNELIAN ALTERNATIVE INVESTMENT TRUST	INF0ROG22850	CARNELIAN BHARAT AMRITKAAL FUND - 2-CATEGORY-III-CLASS A14 - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
905	CARNELIAN ALTERNATIVE INVESTMENT TRUST	INF0ROG22868	CARNELIAN BHARAT AMRITKAAL FUND - 2-CATEGORY-III-CLASS A16 - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
906	CARNELIAN ALTERNATIVE INVESTMENT TRUST	INF0ROG22876	CARNELIAN BHARAT AMRITKAAL FUND - 2-CATEGORY-III-CLASS A17 - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
907	CARNELIAN ALTERNATIVE INVESTMENT TRUST	INF0ROG22884	CARNELIAN BHARAT AMRITKAAL FUND - 2-CATEGORY-III-CLASS A18 - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
908	CARNELIAN ALTERNATIVE INVESTMENT TRUST	INF0ROG22892	CARNELIAN BHARAT AMRITKAAL FUND - 2-CATEGORY-III-CLASS A19 - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
909	CARNELIAN ALTERNATIVE INVESTMENT TRUST	INF0ROG22900	CARNELIAN BHARAT AMRITKAAL FUND - 2-CATEGORY-III-CLASS A20 - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
910	CARNELIAN ALTERNATIVE INVESTMENT TRUST	INF0ROG22918	CARNELIAN BHARAT AMRITKAAL FUND - 2-CATEGORY-III-CLASS B1 - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
911	CARNELIAN ALTERNATIVE INVESTMENT TRUST	INF0ROG22926	CARNELIAN BHARAT AMRITKAAL FUND - 2-CATEGORY-III-CLASS B2 - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
912	CARNELIAN ALTERNATIVE INVESTMENT TRUST	INF0ROG22934	CARNELIAN BHARAT AMRITKAAL FUND - 2-CATEGORY-III-CLASS B3 - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
913	CARNELIAN ALTERNATIVE INVESTMENT TRUST	INF0ROG22942	CARNELIAN BHARAT AMRITKAAL FUND - 2-CATEGORY-III-CLASS B4 - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
914	CARNELIAN ALTERNATIVE INVESTMENT TRUST	INF0ROG22959	CARNELIAN BHARAT AMRITKAAL FUND - 2-CATEGORY-III-CLASS B5 - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
915	CARNELIAN ALTERNATIVE INVESTMENT TRUST	INF0ROG22967	CARNELIAN BHARAT AMRITKAAL FUND - 2-CATEGORY-III-CLASS B6 - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
916	CARNELIAN ALTERNATIVE INVESTMENT TRUST	INF0ROG22975	CARNELIAN BHARAT AMRITKAAL FUND - 2-CATEGORY-III-CLASS B7 - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
917	CARNELIAN ALTERNATIVE INVESTMENT TRUST	INF0ROG22983	CARNELIAN BHARAT AMRITKAAL FUND - 2-CATEGORY-III-CLASS B8 - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com

918	CARNELIAN ALTERNATIVE INVESTMENT TRUST	INF0ROG22991	CARNELIAN BHARAT AMRITKAAL FUND - 2-CATEGORY-III-CLASS B9 - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
919	CARNELIAN ALTERNATIVE INVESTMENT TRUST	INF0ROG22AA7	CARNELIAN BHARAT AMRITKAAL FUND - 2-CATEGORY-III-CLASS B10 - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
920	CARNELIAN ALTERNATIVE INVESTMENT TRUST	INF0ROG22AB5	CARNELIAN BHARAT AMRITKAAL FUND - 2-CATEGORY-III-CLASS B11 - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
921	CARNELIAN ALTERNATIVE INVESTMENT TRUST	INF0ROG22AC3	CARNELIAN BHARAT AMRITKAAL FUND - 2-CATEGORY-III-CLASS B12 - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
922	CARNELIAN ALTERNATIVE INVESTMENT TRUST	INF0ROG22AD1	CARNELIAN BHARAT AMRITKAAL FUND - 2-CATEGORY-III-CLASS B13 - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
923	CARNELIAN ALTERNATIVE INVESTMENT TRUST	INF0ROG22AE9	CARNELIAN BHARAT AMRITKAAL FUND - 2-CATEGORY-III-CLASS B16 - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
924	CARNELIAN ALTERNATIVE INVESTMENT TRUST	INF0ROG22AF6	CARNELIAN BHARAT AMRITKAAL FUND - 2-CATEGORY-III-CLASS B14 - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
925	CARNELIAN ALTERNATIVE INVESTMENT TRUST	INF0ROG22AG4	CARNELIAN BHARAT AMRITKAAL FUND - 2-CATEGORY-III-CLASS B17 - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
926	CARNELIAN ALTERNATIVE INVESTMENT TRUST	INF0ROG22AH2	CARNELIAN BHARAT AMRITKAAL FUND - 2-CATEGORY-III-CLASS B18 - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
927	CARNELIAN ALTERNATIVE INVESTMENT TRUST	INF0ROG22AI0	CARNELIAN BHARAT AMRITKAAL FUND - 2-CATEGORY-III-CLASS B20 - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
928	CARNELIAN ALTERNATIVE INVESTMENT TRUST	INF0ROG22AJ8	CARNELIAN BHARAT AMRITKAAL FUND - 2-CATEGORY-III-CLASS B19 - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
929	CARNELIAN ALTERNATIVE INVESTMENT TRUST	INF0ROG22AK6	CARNELIAN BHARAT AMRITKAAL FUND - 2-CATEGORY-III-CLASS E - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
930	CARPEDIEM CAPITAL PARTNERS FUND II	INF0RRA22260	CARPEDIEM CAPITAL PARTNERS FUND II-CATEGORY-II-CLASS A1 - FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 8250.0/- DATE OF ALLOTMENT 30-11-2023 AND DATE OF MATURITY 31-05-2030 CLOSE ENDED	10000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
931	CASPER INVESTMENT TRUST	INF0U5322048	CASPER EMPOWER FUND I-CATEGORY-II-CLASS A1 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 27-04-2022 AND DATE OF MATURITY: 26-04-2033 CLOSE ENDED	100000	IN200561 PURVA SHAREGISTRY	Mr. D. Satishkumar Company Secretary Cameo Corporate Services Limited Subramanian Building No. 1 Club House Road Chennai-600002 Phone: (044) 8460390 Fax: (044) 8460129 Email: Cameo@cameoindia.com
932	CASPER INVESTMENT TRUST	INF0U5322055	CASPER EMPOWER FUND I-CATEGORY-II-CLASS A2 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 27-	100000	IN200561 PURVA SHAREGISTRY	Mr. D. Satishkumar Company Secretary Cameo Corporate Services Limited Subramanian Building No. 1 Club House Road Chennai-600002 Phone: (044) 8460390 Fax: (044) 8460129 Email: Cameo@cameoindia.com

			04-2022 AND DATE OF MATURITY: 26-04-2033 CLOSE ENDED			
933	CASPER INVESTMENT TRUST	INF0U5322063	CASPER EMPOWER FUND I-CATEGORY-II-CLASS A3 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 27-04-2022 AND DATE OF MATURITY: 26-04-2033 CLOSE ENDED	100000	IN200561 PURVA SHAREGISTRY	Mr. D. Satishkumar Company Secretary Cameo Corporate Services Limited Subramanian Building No. 1 Club House Road Chennai-600002 Phone: (044) 8460390 Fax: (044) 8460129 Email: Cameo@cameoindia.com
934	CCV EMERGING OPPORTUNITIES FUND	INF0Z2B22099	CCV EMERGING OPPORTUNTIES FUND I-CATEGORY-III-CLASS A - SR 16052025-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
935	CCV EMERGING OPPORTUNITIES FUND	INF0Z2B22107	CCV EMERGING OPPORTUNTIES FUND I-CATEGORY-III-CLASS C - SR 22062024-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
936	CCV EMERGING OPPORTUNITIES FUND	INF0Z2B22115	CCV EMERGING OPPORTUNTIES FUND I-CATEGORY-III-CLASS A - SR 11062024-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
937	CCV EMERGING OPPORTUNITIES FUND	INF0Z2B22123	CCV EMERGING OPPORTUNTIES FUND I-CATEGORY-III-CLASS A - SR 22062024-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
938	CCV EMERGING OPPORTUNITIES FUND	INF0Z2B22131	CCV EMERGING OPPORTUNTIES FUND I-CATEGORY-III-CLASS A - SR 16072024-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
939	CCV EMERGING OPPORTUNITIES FUND	INF0Z2B22149	CCV EMERGING OPPORTUNTIES FUND I-CATEGORY-III-CLASS A - SR 01072024-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
940	CCV EMERGING OPPORTUNITIES FUND	INF0Z2B22156	CCV EMERGING OPPORTUNTIES FUND I-CATEGORY-III-CLASS A - SR 01032025-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
941	CCV EMERGING OPPORTUNITIES FUND	INF0Z2B22164	CCV EMERGING OPPORTUNTIES FUND I-CATEGORY-III-CLASS A - SR 01082024-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
942	CCV EMERGING OPPORTUNITIES FUND	INF0Z2B22172	CCV EMERGING OPPORTUNTIES FUND I-CATEGORY-III-CLASS B - SR 16072024-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
943	CCV EMERGING OPPORTUNITIES FUND	INF0Z2B22180	CCV EMERGING OPPORTUNTIES FUND I-CATEGORY-III-CLASS B - SR 01052025-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
944	CCV EMERGING OPPORTUNITIES FUND	INF0Z2B22198	CCV EMERGING OPPORTUNTIES FUND I-CATEGORY-III-CLASS D - SR 05062024-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
945	CCV EMERGING OPPORTUNITIES FUND	INF0Z2B22206	CCV EMERGING OPPORTUNTIES FUND I-CATEGORY-III-CLASS E - SR 10062024-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

946	CHAKRA INDIA GROWTH FUND	INF0VIJ22049	CHAKRA INDIA GROWTH FUND I-CATEGORY-I-CLASS A2 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 350.0/- DATE OF ALLOTMENT 23-12-2024 AND DATE OF MATURITY 22-12-2031 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR RANGARAJAN PURISAI MANAGING DIRECTOR CHAKRA INDIA GROWTH FUND BHIVE WORKSPACE NO 19 4TH C CROSS RD KORAMANGALA INDUSTRIAL AREA 5TH BLOCK BENGALURU 560095 KARNATAKA Phone: 9108230038/9108230038 Fax: Email: sri@chakra.fund
947	CIF - II	INF0RQE22082	CIF II SCHEME I-CATEGORY-II-CLASS B -SR 1-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 05-06-2025 AND DATE OF MATURITY 15-08-2032 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
948	COGNIPHY ANGEL FUND	INF0W1O22345	CAF 13 24 PRIVEZI-CATEGORY-I-CLASS B -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 14-08-2024 AND DATE OF MATURITY 03-05-2037 CLOSE ENDED	1000	IN200561 PURVA SHAREGISTRY	Mr. D. Satishkumar Company Secretary Cameo Corporate Services Limited Subramanian Building No. 1 Club House Road Chennai-600002 Phone: (044) 8460390 Fax: (044) 8460129 Email: Cameo@cameoindia.com
949	COGNIPHY ANGEL FUND	INF0W1O22352	CAF 13 24 PRIVEZI-CATEGORY-I-CLASS A -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 14-08-2024 AND DATE OF MATURITY 03-05-2037 CLOSE ENDED	1000	IN200561 PURVA SHAREGISTRY	Mr. D. Satishkumar Company Secretary Cameo Corporate Services Limited Subramanian Building No. 1 Club House Road Chennai-600002 Phone: (044) 8460390 Fax: (044) 8460129 Email: Cameo@cameoindia.com
950	COGNIPHY ANGEL FUND	INF0W1O22360	CAF 13 24 PRIVEZI-CATEGORY-I-CLASS C -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 14-08-2024 AND DATE OF MATURITY 03-05-2037 CLOSE ENDED	1000	IN200561 PURVA SHAREGISTRY	Mr. D. Satishkumar Company Secretary Cameo Corporate Services Limited Subramanian Building No. 1 Club House Road Chennai-600002 Phone: (044) 8460390 Fax: (044) 8460129 Email: Cameo@cameoindia.com
951	COGNIPHY ANGEL FUND	INF0W1O22378	CAF 14 24 COGNIQUEST-CATEGORY-I-CLASS A -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 19-12-2024 AND DATE OF MATURITY 03-05-2037 CLOSE ENDED	1000	IN200561 PURVA SHAREGISTRY	Mr. D. Satishkumar Company Secretary Cameo Corporate Services Limited Subramanian Building No. 1 Club House Road Chennai-600002 Phone: (044) 8460390 Fax: (044) 8460129 Email: Cameo@cameoindia.com
952	COGNIPHY ANGEL FUND	INF0W1O22386	CAF 14 24 COGNIQUEST-CATEGORY-I-CLASS B -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 19-12-2024 AND DATE OF MATURITY 03-05-2037 CLOSE ENDED	1000	IN200561 PURVA SHAREGISTRY	Mr. D. Satishkumar Company Secretary Cameo Corporate Services Limited Subramanian Building No. 1 Club House Road Chennai-600002 Phone: (044) 8460390 Fax: (044) 8460129 Email: Cameo@cameoindia.com
953	COGNIPHY ANGEL FUND	INF0W1O22394	CAF 14 24 COGNIQUEST-CATEGORY-I-CLASS C -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 19-12-2024 AND DATE OF MATURITY 03-05-2037 CLOSE ENDED	1000	IN200561 PURVA SHAREGISTRY	Mr. D. Satishkumar Company Secretary Cameo Corporate Services Limited Subramanian Building No. 1 Club House Road Chennai-600002 Phone: (044) 8460390 Fax: (044) 8460129 Email: Cameo@cameoindia.com
954	COGNIPHY ANGEL FUND	INF0W1O22402	CAF 12 24 HAIR ORIGINALS-CATEGORY-I-CLASS B -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 29-05-2024 AND DATE OF MATURITY 03-05-2037 CLOSE ENDED	1000	IN200561 PURVA SHAREGISTRY	Mr. D. Satishkumar Company Secretary Cameo Corporate Services Limited Subramanian Building No. 1 Club House Road Chennai-600002 Phone: (044) 8460390 Fax: (044) 8460129 Email: Cameo@cameoindia.com
955	COGNIPHY ANGEL FUND	INF0W1O22410	CAF 12 24 HAIR ORIGINALS-CATEGORY-I-CLASS A -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 29-05-2024 AND DATE OF MATURITY 03-05-2037 CLOSE ENDED	1000	IN200561 PURVA SHAREGISTRY	Mr. D. Satishkumar Company Secretary Cameo Corporate Services Limited Subramanian Building No. 1 Club House Road Chennai-600002 Phone: (044) 8460390 Fax: (044) 8460129 Email: Cameo@cameoindia.com
956	COGNIPHY ANGEL FUND	INF0W1O22428	CAF 12 24 HAIR ORIGINALS-CATEGORY-I-CLASS C -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 29-05-2024 AND DATE OF MATURITY 03-05-2037 CLOSE ENDED	1000	IN200561 PURVA SHAREGISTRY	Mr. D. Satishkumar Company Secretary Cameo Corporate Services Limited Subramanian Building No. 1 Club House Road Chennai-600002 Phone: (044) 8460390 Fax: (044) 8460129 Email: Cameo@cameoindia.com
957	COGNIPHY ANGEL FUND	INF0W1O22436	CAF 15 25 INDRONES-CATEGORY-I-CLASS F -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 20-02-2025 AND DATE OF MATURITY 03-05-2037 CLOSE ENDED	1000	IN200561 PURVA SHAREGISTRY	Mr. D. Satishkumar Company Secretary Cameo Corporate Services Limited Subramanian Building No. 1 Club House Road Chennai-600002 Phone: (044) 8460390 Fax: (044) 8460129 Email: Cameo@cameoindia.com

958	COGNIPHY ANGEL FUND	INF0W1O22444	CAF 15 25 INDRONES-CATEGORY-I-CLASS C - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 20-02-2025 AND DATE OF MATURITY 03-05-2037 CLOSE ENDED	1000	IN200561 PURVA SHAREGISTRY	Mr. D. Satishkumar Company Secretary Cameo Corporate Services Limited Subramanian Building No. 1 Club House Road Chennai-600002 Phone: (044) 8460390 Fax: (044) 8460129 Email: Cameo@cameoindia.com
959	COGNIPHY ANGEL FUND	INF0W1O22451	CAF 15 25 INDRONES-CATEGORY-I-CLASS B - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 20-02-2025 AND DATE OF MATURITY 03-05-2037 CLOSE ENDED	1000	IN200561 PURVA SHAREGISTRY	Mr. D. Satishkumar Company Secretary Cameo Corporate Services Limited Subramanian Building No. 1 Club House Road Chennai-600002 Phone: (044) 8460390 Fax: (044) 8460129 Email: Cameo@cameoindia.com
960	COGNIPHY ANGEL FUND	INF0W1O22469	CAF 15 25 INDRONES-CATEGORY-I-CLASS A - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 20-02-2025 AND DATE OF MATURITY 03-05-2037 CLOSE ENDED	1000	IN200561 PURVA SHAREGISTRY	Mr. D. Satishkumar Company Secretary Cameo Corporate Services Limited Subramanian Building No. 1 Club House Road Chennai-600002 Phone: (044) 8460390 Fax: (044) 8460129 Email: Cameo@cameoindia.com
961	COGNIZANT CAPITAL	INF0VRA22106	COGNIZANT CAPITAL DYNAMIC OPPORTUNITIES FUND-CATEGORY-III-CLASS A5 -SR 23APR2025-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200998 SKI CAPITAL SERVICES LIMITED	MR.Birendra Singh Bora Manager SKI Capital Services Limited. 718 Dr. Joshi Road Karol Bagh New Delhi - 110005 Phone: Fax: Email:
962	CORNERSTONE VENTURES INVESTMENT FUND	INF1AZJ22110	CORNERSTONE VENTURES ENTERPRISE TECH FUND-II-CATEGORY-II-CLASS A9 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT 30-09-2024 AND DATE OF MATURITY 30-09-2034 CLOSE ENDED	10000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RISHI SHAH COMPLIANCE MANAGER CORNERSTONE VENTURES INVESTMENT FUND BUILDING NO 6 OFFICE 652 5TH FLOOR SOLITAIRE CORPORATE PARK CHAKALA ANDHERI EAST MUMBAI 400093 MAHARASHTRA Phone: 9920664084 Fax: Email: rishi@csvpfund.com
963	CREAEGIS TRANSFORMATIONS FUND TRUST	INF1YNE22018	CREAEGIS TRANSFORMATIONS FUND-CATEGORY-III-CLASS B1 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 06-04-2026 AND DATE OF MATURITY 05-04-2061 CLOSE ENDED	1000	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
964	CREAEGIS TRANSFORMATIONS FUND TRUST	INF1YNE22026	CREAEGIS TRANSFORMATIONS FUND-CATEGORY-III-CLASS C -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 06-04-2026 AND DATE OF MATURITY 05-04-2061 CLOSE ENDED	1000	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
965	CREAEGIS TRANSFORMATIONS FUND TRUST	INF1YNE22034	CREAEGIS TRANSFORMATIONS FUND-CATEGORY-III-CLASS A -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 06-04-2026 AND DATE OF MATURITY 05-04-2061 CLOSE ENDED	1000	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
966	CREAEGIS TRANSFORMATIONS FUND TRUST	INF1YNE22042	CREAEGIS TRANSFORMATIONS FUND-CATEGORY-III-CLASS D -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 06-04-2026 AND DATE OF MATURITY 05-04-2061 CLOSE ENDED	1000	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
967	CREAEGIS TRANSFORMATIONS FUND TRUST	INF1YNE22059	CREAEGIS TRANSFORMATIONS FUND-CATEGORY-III-CLASS B -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 06-04-2026 AND DATE OF MATURITY 05-04-2061 CLOSE ENDED	1000	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
968	CSIM INDIA AIF	INF0VF422632	CSIM INDIA OPPORTUNITIES FUND - 1-CATEGORY-III-CLASS A1 - SR 04 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
969	CSIM INDIA AIF	INF0VF422673	CSIM INDIA OPPORTUNITIES FUND - 1-CATEGORY-III-CLASS A2 - SR 05 25-FACE VALUE INR	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

			10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED			Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
970	CSIM INDIA AIF	INF0VF422681	CSIM INDIA OPPORTUNITIES FUND - 1-CATEGORY-III-CLASS A1 - SR 05 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
971	CSIM INDIA AIF	INF0VF422699	CSIM INDIA OPPORTUNITIES FUND - 1-CATEGORY-III-CLASS C - SR 05 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
972	CSIM INDIA AIF	INF0VF422707	CSIM INDIA OPPORTUNITIES FUND - 1-CATEGORY-III-CLASS A3 B -SR 05 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
973	CSIM INDIA AIF	INF0VF422715	CSIM INDIA OPPORTUNITIES FUND 1-CATEGORY-III-CLASS A3 B -SR 06 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
974	CSIM INDIA AIF	INF0VF422723	CSIM INDIA OPPORTUNITIES FUND 1-CATEGORY-III-CLASS A2 - SR 06 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
975	CSIM INDIA AIF	INF0VF422731	CSIM INDIA OPPORTUNITIES FUND 1-CATEGORY-III-CLASS A1 - SR 06 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
976	CSIM INDIA AIF	INF0VF422749	CSIM INDIA OPPORTUNITIES FUND 1-CATEGORY-III-CLASS C - SR 06 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
977	CSIM INDIA AIF	INF0VF422756	CSIM INDIA OPPORTUNITIES FUND 1-CATEGORY-III-CLASS A1 - SR 07 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
978	CSIM INDIA AIF	INF0VF422764	CSIM INDIA OPPORTUNITIES FUND 1-CATEGORY-III-CLASS A2 - SR 07 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
979	CSIM INDIA AIF	INF0VF422772	CSIM INDIA OPPORTUNITIES FUND 1-CATEGORY-III-CLASS C - SR 07 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
980	CSIM INDIA AIF	INF0VF422780	CSIM INDIA OPPORTUNITIES FUND 1-CATEGORY-III-CLASS A3 B -SR 07 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
981	DEZERV ALPHA EQUITY TRUST	INF1RZT22014	DEZERV CONSTELLATION FUND-CATEGORY-III-CLASS A2 -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
982	DEZERV ALPHA EQUITY TRUST	INF1RZT22022	DEZERV CONSTELLATION FUND-CATEGORY-III-CLASS A1 -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
983	DEZERV ALPHA EQUITY TRUST	INF1RZT22030	DEZERV CONSTELLATION FUND-CATEGORY-III-CLASS A3 -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
984	DEZERV ALPHA EQUITY TRUST	INF1RZT22048	DEZERV CONSTELLATION FUND-CATEGORY-III-CLASS A4 -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com

985	DEZERV ALPHA EQUITY TRUST	INF1RZT22055	DEZERV CONSTELLATION FUND-CATEGORY-III-CLASS B1 -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
986	DEZERV ALPHA EQUITY TRUST	INF1RZT22063	DEZERV CONSTELLATION FUND-CATEGORY-III-CLASS B2 -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
987	DEZERV ALPHA EQUITY TRUST	INF1RZT22071	DEZERV CONSTELLATION FUND-CATEGORY-III-CLASS B3 -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
988	DEZERV ALPHA EQUITY TRUST	INF1RZT22089	DEZERV CONSTELLATION FUND-CATEGORY-III-CLASS B4 -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
989	DEZERV ALPHA EQUITY TRUST	INF1RZT22097	DEZERV CONSTELLATION FUND-CATEGORY-III-CLASS S1 -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
990	DEZERV ALPHA EQUITY TRUST	INF1RZT22105	DEZERV CONSTELLATION FUND-CATEGORY-III-CLASS S2 -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
991	DEZERV INNOVATION FUND	INF0V1T22329	DEZERV INNOVATION FUND MONEYCLUB SERIES A CCPS-CATEGORY-I-CLASS S13 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 15-11-2022 AND DATE OF MATURITY 15-11-2032 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR KRISHNA LOYA HEAD OF OPERATIONS DEZERV INNOVATION FUND UNIT NO 301 TRADE CENTRE BANDRA EAST MUMBAI 400051 MAHARASHTRA Phone: 9867627763 Fax: Email: krishna.loya@dezerv.in
992	DEZERV INNOVATION FUND	INF0V1T22337	DEZERV INNOVATION FUND MONEYCLUB SERIES A CCPS-CATEGORY-I-CLASS C13 - FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT 15-11-2022 AND DATE OF MATURITY 15-11-2032 CLOSE ENDED	10000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR KRISHNA LOYA HEAD OF OPERATIONS DEZERV INNOVATION FUND UNIT NO 301 TRADE CENTRE BANDRA EAST MUMBAI 400051 MAHARASHTRA Phone: 9867627763 Fax: Email: krishna.loya@dezerv.in
993	DEZERV INNOVATION FUND	INF0V1T22345	DEZERV INNOVATION FUND MONEYCLUB SERIES A CCPS-CATEGORY-I-CLASS A13 - FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT 15-11-2022 AND DATE OF MATURITY 15-11-2032 CLOSE ENDED	10000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR KRISHNA LOYA HEAD OF OPERATIONS DEZERV INNOVATION FUND UNIT NO 301 TRADE CENTRE BANDRA EAST MUMBAI 400051 MAHARASHTRA Phone: 9867627763 Fax: Email: krishna.loya@dezerv.in
994	DEZERV INNOVATION FUND	INF0V1T22352	DEZERV INNOVATION FUND MONEYCLUB SERIES A CCPS-CATEGORY-I-CLASS B13 - FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT 15-11-2022 AND DATE OF MATURITY 15-11-2032 CLOSE ENDED	10000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR KRISHNA LOYA HEAD OF OPERATIONS DEZERV INNOVATION FUND UNIT NO 301 TRADE CENTRE BANDRA EAST MUMBAI 400051 MAHARASHTRA Phone: 9867627763 Fax: Email: krishna.loya@dezerv.in
995	DHAMMA INVESTMENT TRUST	INF1A6O22331	DHAMMA INVESTMENT FUND-CATEGORY-III-CLASS A1 -SR JUN-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
996	DHAMMA INVESTMENT TRUST	INF1A6O22349	DHAMMA INVESTMENT FUND-CATEGORY-III-CLASS A2 -SR JUN-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
997	DHAMMA INVESTMENT TRUST	INF1A6O22356	DHAMMA INVESTMENT FUND-CATEGORY-III-CLASS A1 -SR JUL-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

998	DHAMMA INVESTMENT TRUST	INF1A6O22364	DHAMMA INVESTMENT FUND-CATEGORY-III-CLASS A3 -SR JUN-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
999	DHAMMA INVESTMENT TRUST	INF1A6O22372	DHAMMA INVESTMENT FUND-CATEGORY-III-CLASS B1 -SR JUN-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
1000	DHAMMA INVESTMENT TRUST	INF1A6O22380	DHAMMA INVESTMENT FUND-CATEGORY-III-CLASS A2 -SR JUL-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
1001	DHAMMA INVESTMENT TRUST	INF1A6O22398	DHAMMA INVESTMENT FUND-CATEGORY-III-CLASS A3 -SR JUL-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
1002	DHAMMA INVESTMENT TRUST	INF1A6O22406	DHAMMA INVESTMENT FUND-CATEGORY-III-CLASS B2 -SR JUN-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
1003	DHAMMA INVESTMENT TRUST	INF1A6O22414	DHAMMA INVESTMENT FUND-CATEGORY-III-CLASS B3 -SR JUN-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
1004	DHAMMA INVESTMENT TRUST	INF1A6O22422	DHAMMA INVESTMENT FUND-CATEGORY-III-CLASS B1 -SR JUL-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
1005	DHAMMA INVESTMENT TRUST	INF1A6O22430	DHAMMA INVESTMENT FUND-CATEGORY-III-CLASS A1 -SR MAY-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
1006	DHAMMA INVESTMENT TRUST	INF1A6O22448	DHAMMA INVESTMENT FUND-CATEGORY-III-CLASS A2 -SR MAY-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
1007	DHAMMA INVESTMENT TRUST	INF1A6O22455	DHAMMA INVESTMENT FUND-CATEGORY-III-CLASS A3 -SR MAY-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
1008	DHAMMA INVESTMENT TRUST	INF1A6O22463	DHAMMA INVESTMENT FUND-CATEGORY-III-CLASS B1 -SR MAY-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
1009	DHAMMA INVESTMENT TRUST	INF1A6O22471	DHAMMA INVESTMENT FUND-CATEGORY-III-CLASS B2 -SR MAY-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
1010	DHAMMA INVESTMENT TRUST	INF1A6O22489	DHAMMA INVESTMENT FUND-CATEGORY-III-CLASS B3 -SR MAY-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
1011	DHAMMA INVESTMENT TRUST	INF1A6O22497	DHAMMA INVESTMENT FUND-CATEGORY-III-CLASS A3 -SR AUG-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
1012	DHAMMA INVESTMENT TRUST	INF1A6O22505	DHAMMA INVESTMENT FUND-CATEGORY-III-CLASS A2 -SR AUG-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
1013	DHAMMA INVESTMENT TRUST	INF1A6O22513	DHAMMA INVESTMENT FUND-CATEGORY-III-CLASS B1 -SR AUG-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

1014	DHAMMA INVESTMENT TRUST	INF1A6O22521	DHAMMA INVESTMENT FUND-CATEGORY-III-CLASS B2 -SR JUL-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
1015	DHAMMA INVESTMENT TRUST	INF1A6O22539	DHAMMA INVESTMENT FUND-CATEGORY-III-CLASS B3 -SR JUL-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1016	DHAMMA INVESTMENT TRUST	INF1A6O22547	DHAMMA INVESTMENT FUND-CATEGORY-III-CLASS C1 -SR JUL-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
1017	DHAMMA INVESTMENT TRUST	INF1A6O22554	DHAMMA INVESTMENT FUND-CATEGORY-III-CLASS A1 -SR AUG-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
1018	DHAMMA INVESTMENT TRUST	INF1A6O22562	DHAMMA INVESTMENT FUND-CATEGORY-III-CLASS B2 -SR AUG-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
1019	DHAMMA INVESTMENT TRUST	INF1A6O22570	DHAMMA INVESTMENT FUND-CATEGORY-III-CLASS B3 -SR AUG-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
1020	DHAMMA INVESTMENT TRUST	INF1A6O22588	DHAMMA INVESTMENT FUND-CATEGORY-III-CLASS C1 -SR AUG-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
1021	DICKEY MULTIPLE ASSETS TRUST	INF23TL22011	DICKEY DEVELOPMENT FUND-CATEGORY-II-CLASS A -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT 15-07-2025 AND DATE OF MATURITY 04-07-2035 CLOSE ENDED	10000	IN201185 MUDRA RTA VENTURES PRIVATE LIMITED	Mr. Sachin Kumar Director Mudra RTA Ventures Private Limited B 117 3rd Floor DDA Shed Okhla Industrial Area New Delhi 110020 India Phone: Fax: 9870297591 Email: admin@mudrarta.com
1022	DICKEY MULTIPLE ASSETS TRUST	INF23TL22029	DICKEY DEVELOPMENT FUND-CATEGORY-II-CLASS B -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT 15-07-2025 AND DATE OF MATURITY 04-07-2035 CLOSE ENDED	10000	IN201185 MUDRA RTA VENTURES PRIVATE LIMITED	Mr. Sachin Kumar Director Mudra RTA Ventures Private Limited B 117 3rd Floor DDA Shed Okhla Industrial Area New Delhi 110020 India Phone: Fax: 9870297591 Email: admin@mudrarta.com
1023	DICKEY MULTIPLE ASSETS TRUST	INF23TL22037	DICKEY DEVELOPMENT FUND-CATEGORY-II-CLASS C -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT 15-07-2025 AND DATE OF MATURITY 04-07-2035 CLOSE ENDED	10000	IN201185 MUDRA RTA VENTURES PRIVATE LIMITED	Mr. Sachin Kumar Director Mudra RTA Ventures Private Limited B 117 3rd Floor DDA Shed Okhla Industrial Area New Delhi 110020 India Phone: Fax: 9870297591 Email: admin@mudrarta.com
1024	DICKEY SPECIAL SITUATION INVESTMENT TRUST	INF0SCU22037	DSSF SERIES 2-CATEGORY-I-CLASS B -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 29-03-2025 AND DATE OF MATURITY: 11-03-2032 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
1025	DICKEY SPECIAL SITUATION INVESTMENT TRUST	INF0SCU22045	DSSF SERIES 2-CATEGORY-I-CLASS A -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 29-03-2025 AND DATE OF MATURITY: 11-03-2032 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
1026	DIVERSIFIED INDIA GROWTH TRUST	INF240822017	DIVERSIFIED INDIA GROWTH FUND-CATEGORY-II-CLASS A -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT 01-07-2025 AND DATE OF MATURITY 15-06-2035 CLOSE ENDED	100000	IN201185 MUDRA RTA VENTURES PRIVATE LIMITED	Mr. Sachin Kumar Director Mudra RTA Ventures Private Limited B 117 3rd Floor DDA Shed Okhla Industrial Area New Delhi 110020 India Phone: Fax: 9870297591 Email: admin@mudrarta.com

1027	DIVERSIFIED INDIA GROWTH TRUST	INF240822025	DIVERSIFIED INDIA GROWTH FUND-CATEGORY-II-CLASS B - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT 01-07-2025 AND DATE OF MATURITY 15-06-2035 CLOSE ENDED	100000	IN201185 MUDRA RTA VENTURES PRIVATE LIMITED	Mr. Sachin Kumar Director Mudra RTA Ventures Private Limited B 117 3rd Floor DDA Shed Okhla Industrial Area New Delhi 110020 India Phone: Fax: 9870297591 Email: admin@mudrarta.com
1028	DIVERSIFIED INDIA GROWTH TRUST	INF240822033	DIVERSIFIED INDIA GROWTH FUND-CATEGORY-II-CLASS C - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT 01-07-2025 AND DATE OF MATURITY 15-06-2035 CLOSE ENDED	100000	IN201185 MUDRA RTA VENTURES PRIVATE LIMITED	Mr. Sachin Kumar Director Mudra RTA Ventures Private Limited B 117 3rd Floor DDA Shed Okhla Industrial Area New Delhi 110020 India Phone: Fax: 9870297591 Email: admin@mudrarta.com
1029	DIVINE AIF TRUST	INF1V5W22018	DIVINE FUND - I-CATEGORY III-CLASS A--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN-ENDED	100	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
1030	DIVINE AIF TRUST	INF1V5W22026	DIVINE FUND - I-CATEGORY III-CLASS B--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN-ENDED	100	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
1031	DOLAT ABSOLUTE RETURN LLP	INF0WZQ22228	DOLAT ABSOLUTE RETURN LLP-CATEGORY-III-CLASS A -SR A1 NOV 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
1032	DOLAT ABSOLUTE RETURN LLP	INF0WZQ22236	DOLAT ABSOLUTE RETURN LLP-CATEGORY-III-CLASS B -SR B4 NOV 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
1033	DOLAT ABSOLUTE RETURN LLP	INF0WZQ22244	DOLAT ABSOLUTE RETURN LLP-CATEGORY-III-CLASS A -SR A4 MAR 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
1034	DOLAT ABSOLUTE RETURN LLP	INF0WZQ22251	DOLAT ABSOLUTE RETURN LLP-CATEGORY-III-CLASS B -SR B1 DEC 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
1035	DOLAT ABSOLUTE RETURN LLP	INF0WZQ22269	DOLAT ABSOLUTE RETURN LLP-CATEGORY-III-CLASS A -SR A1 JAN 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
1036	DOLAT ABSOLUTE RETURN LLP	INF0WZQ22277	DOLAT ABSOLUTE RETURN LLP-CATEGORY-III-CLASS A -SR A1 FEB 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
1037	DOLAT ABSOLUTE RETURN LLP	INF0WZQ22285	DOLAT ABSOLUTE RETURN LLP-CATEGORY-III-CLASS A -SR A2 FEB 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
1038	DOLAT ABSOLUTE RETURN LLP	INF0WZQ22293	DOLAT ABSOLUTE RETURN LLP-CATEGORY-III-CLASS B -SR B4 APR 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
1039	DOLAT ABSOLUTE RETURN LLP	INF0WZQ22301	DOLAT ABSOLUTE RETURN LLP-CATEGORY-III-CLASS A -SR A1 APR 2025-FACE VALUE INR 100.0/- 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 100.0/- OPEN ENDED			
1040	DOLAT ABSOLUTE RETURN LLP	INF0WZQ22319	DOLAT ABSOLUTE RETURN LLP-CATEGORY-III-CLASS A -SR A3 APR 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
1041	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III	INF0RMW22BR0	DSP INDIA ENHANCED EQUITY SATCORE FUND-CATEGORY-III-CLASS C -SR 2.73-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1042	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III	INF0RMW22BS8	DSP INDIA ENHANCED EQUITY SATCORE FUND-CATEGORY-III-CLASS C -SR 3.74-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1043	DURO OPPORTUNITIES FUND	INF20K922011	DURO EQUITY OPPORTUNITIES AIF 1-CATEGORY-III-CLASS A1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1044	DURO OPPORTUNITIES FUND	INF20K922029	DURO EQUITY OPPORTUNITIES AIF 1-CATEGORY-III-CLASS A2 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1045	DURO OPPORTUNITIES FUND	INF20K922037	DURO EQUITY OPPORTUNITIES AIF 1-CATEGORY-III-CLASS B2 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1046	DURO OPPORTUNITIES FUND	INF20K922045	DURO EQUITY OPPORTUNITIES AIF 1-CATEGORY-III-CLASS B1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1047	DURO OPPORTUNITIES FUND	INF20K922052	DURO EQUITY OPPORTUNITIES AIF 1-CATEGORY-III-CLASS D -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1048	DURO OPPORTUNITIES FUND	INF20K922060	DURO EQUITY OPPORTUNITIES AIF 1-CATEGORY-III-CLASS E1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1049	DURO OPPORTUNITIES FUND	INF20K922078	DURO EQUITY OPPORTUNITIES AIF 1-CATEGORY-III-CLASS E2 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1050	EAGLEWINGS RISE FUNDS	INF0WDF22210	EAGLEWINGS RISE FUNDS EZSTAY-CATEGORY-I-CLASS A3 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 12-11-2024 AND DATE OF MATURITY: 13-01-2049 CLOSE ENDED	10000	IN200998 SKI CAPITAL SERVICES LIMITED	MR.Birendra Singh Bora Manager SKI Capital Services Limited. 718 Dr. Joshi Road Karol Bagh New Delhi - 110005 Phone: Fax: Email:
1051	EAGLEWINGS RISE FUNDS	INF0WDF22228	EAGLEWINGS RISE FUNDS EZSTAY-CATEGORY-I-CLASS A1 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 12-11-2024 AND DATE OF MATURITY: 13-01-2049 CLOSE ENDED	10000	IN200998 SKI CAPITAL SERVICES LIMITED	MR.Birendra Singh Bora Manager SKI Capital Services Limited. 718 Dr. Joshi Road Karol Bagh New Delhi - 110005 Phone: Fax: Email:
1052	EAGLEWINGS RISE FUNDS	INF0WDF22236	EAGLEWINGS RISE FUNDS EZSTAY-CATEGORY-I-CLASS B1 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 12-11-2024 AND DATE OF MATURITY: 13-01-2049 CLOSE ENDED	10000	IN200998 SKI CAPITAL SERVICES LIMITED	MR.Birendra Singh Bora Manager SKI Capital Services Limited. 718 Dr. Joshi Road Karol Bagh New Delhi - 110005 Phone: Fax: Email:
1053	EAGLEWINGS RISE FUNDS	INF0WDF22244	EAGLEWINGS RISE FUNDS KIVI-CATEGORY-I-CLASS A4 -FACE VALUE INR	10000	IN200998 SKI CAPITAL SERVICES LIMITED	MR.Birendra Singh Bora Manager SKI Capital Services Limited. 718 Dr. Joshi Road Karol

			10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 12-12-2024 AND DATE OF MATURITY: 13-01-2049 CLOSE ENDED			Bagh New Delhi - 110005 Phone: Fax: Email:
1054	EAGLEWINGS RISE FUNDS	INF0WDF22251	EAGLEWINGS RISE FUNDS KIVI-CATEGORY-I-CLASS A5 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 12-12-2024 AND DATE OF MATURITY: 13-01-2049 CLOSE ENDED	10000	IN200998 SKI CAPITAL SERVICES LIMITED	MR.Birendra Singh Bora Manager SKI Capital Services Limited. 718 Dr. Joshi Road Karol Bagh New Delhi - 110005 Phone: Fax: Email:
1055	EAGLEWINGS RISE FUNDS	INF0WDF22269	EAGLEWINGS RISE FUNDS KIVI-CATEGORY-I-CLASS B1 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 12-12-2024 AND DATE OF MATURITY: 13-01-2049 CLOSE ENDED	10000	IN200998 SKI CAPITAL SERVICES LIMITED	MR.Birendra Singh Bora Manager SKI Capital Services Limited. 718 Dr. Joshi Road Karol Bagh New Delhi - 110005 Phone: Fax: Email:
1056	EAST72 CAPITAL TRUST	INF1VIR22016	EAST72 CAPITAL FUND 1-CATEGORY-III-CLASS S - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- OPEN ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1057	EAST72 CAPITAL TRUST	INF1VIR22024	EAST72 CAPITAL FUND 1-CATEGORY-III-CLASS IA - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- OPEN ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1058	EAST72 CAPITAL TRUST	INF1VIR22032	EAST72 CAPITAL FUND 1-CATEGORY-III-CLASS ID - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- OPEN ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1059	EAST72 CAPITAL TRUST	INF1VIR22040	EAST72 CAPITAL FUND 1-CATEGORY-III-CLASS IB - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- OPEN ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1060	EAST72 CAPITAL TRUST	INF1VIR22057	EAST72 CAPITAL FUND 1-CATEGORY-III-CLASS E - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- OPEN ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1061	EAST72 CAPITAL TRUST	INF1VIR22065	EAST72 CAPITAL FUND 1-CATEGORY-III-CLASS F - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- OPEN ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1062	EDELWEISS INDIA SPECIAL SITUATIONS FUND	INF0R8522145	EO SPECIAL SITUATIONS FUND-CATEGORY-II-CLASS A -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 39.796/- DATE OF ALLOTMENT 12-11-2020 AND DATE OF MATURITY 11-11-2031 CLOSE ENDED	10000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1063	EDELWEISS INDIA SPECIAL SITUATIONS FUND	INF0R8522152	EO SPECIAL SITUATIONS FUND-CATEGORY-II-CLASS B -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 39.619/- DATE OF ALLOTMENT 12-11-2020 AND DATE OF MATURITY 11-11-2031 CLOSE ENDED	10000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1064	EDELWEISS INDIA SPECIAL SITUATIONS FUND	INF0R8522160	EF SPECIAL SITUATIONS FUND-CATEGORY-II-CLASS A -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 36.925/- DATE OF ALLOTMENT 12-11-2020 AND DATE OF MATURITY 11-11-2031 CLOSE ENDED	10000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1065	EDELWEISS INDIA SPECIAL SITUATIONS FUND	INF0R8522178	EF SPECIAL SITUATIONS FUND-CATEGORY-II-CLASS B -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 36.913/- DATE OF ALLOTMENT 12-11-2020 AND DATE OF MATURITY 11-11-2031 CLOSE ENDED	10000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1066	EDELWEISS INDIA SPECIAL SITUATIONS FUND	INF0R8522186	EF SPECIAL SITUATIONS FUND-CATEGORY-II-CLASS B -FACE VALUE INR 10000.0/- AND PAID UP	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

			VALUE INR 78.383/- DATE OF ALLOTMENT 12-11-2020 AND DATE OF MATURITY 11-11-2031 CLOSE ENDED			Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1067	EDELWEISS INDIA SPECIAL SITUATIONS FUND	INF0R8522194	EF SPECIAL SITUATIONS FUND-CATEGORY-II-CLASS A -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 78.396/- DATE OF ALLOTMENT 12-11-2020 AND DATE OF MATURITY 11-11-2031 CLOSE ENDED	10000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1068	EDELWEISS MULTI STRATEGY INVESTMENT TRUST	INF024S22258	EDELWEISS G2G FELXICAP FUND-CATEGORY-III-CLASS F - 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
1069	EDELWEISS MULTI STRATEGY INVESTMENT TRUST	INF024S22266	EDELWEISS G2G FELXICAP FUND-CATEGORY-III-CLASS V1 - 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
1070	EDELWEISS MULTI STRATEGY INVESTMENT TRUST	INF024S22274	EDELWEISS G2G FELXICAP FUND-CATEGORY-III-CLASS V2 - 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
1071	EDELWEISS MULTI STRATEGY INVESTMENT TRUST	INF024S22282	EDELWEISS G2G FELXICAP FUND-CATEGORY-III-CLASS DF - 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
1072	EDELWEISS MULTI STRATEGY INVESTMENT TRUST	INF024S22290	EDELWEISS G2G FELXICAP FUND-CATEGORY-III-CLASS DV1 - 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
1073	EDELWEISS MULTI STRATEGY INVESTMENT TRUST	INF024S22308	EDELWEISS G2G FELXICAP FUND-CATEGORY-III-CLASS DV2 - 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
1074	EDELWEISS MULTI STRATEGY INVESTMENT TRUST	INF024S22316	EDELWEISS G2G FELXICAP FUND-CATEGORY-III-CLASS S - 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
1075	EDELWEISS MULTI STRATEGY INVESTMENT TRUST	INF024S22324	EDELWEISS G2G FELXICAP FUND-CATEGORY-III-CLASS E - 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
1076	EDGE INVESTMENTS TRUST	INF0U9G22080	EDGE CREDIT OPPORTUNITIES FUND I-CATEGORY-II-CLASS A2 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 925.19/- DATE OF ALLOTMENT: 17/04/0025 AND DATE OF MATURITY: 05/09/0025 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
1077	EDGE INVESTMENTS TRUST	INF0U9G22098	EDGE CREDIT OPPORTUNITIES FUND I-CATEGORY-II-CLASS A1 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 925.19/- DATE OF ALLOTMENT: 17/04/0025 AND DATE OF MATURITY: 05/09/0025 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
1078	EDGE INVESTMENTS TRUST	INF0U9G22106	EDGE CREDIT OPPORTUNITIES FUND I-CATEGORY-II-CLASS A3 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 925.19/- DATE OF ALLOTMENT: 17/04/0025 AND DATE OF MATURITY: 05/09/0025 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
1079	EDGE INVESTMENTS TRUST	INF0U9G22114	EDGE CREDIT OPPORTUNITIES FUND I-CATEGORY-II-CLASS B - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 988.29/- DATE OF ALLOTMENT: 17/04/0025 AND DATE OF MATURITY: 05/09/0025 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

1080	EDGE INVESTMENTS TRUST	INF0U9G22163	EDGE CREDIT OPPORTUNITIES FUND I-CATEGORY-II-CLASS A1 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 679.1849/- DATE OF ALLOTMENT 30-05-2025 AND DATE OF MATURITY 05-09-2025 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1081	EDGE INVESTMENTS TRUST	INF0U9G22171	EDGE CREDIT OPPORTUNITIES FUND I-CATEGORY-II-CLASS A2 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 679.1849/- DATE OF ALLOTMENT 30-05-2025 AND DATE OF MATURITY 05-09-2025 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1082	EDGE INVESTMENTS TRUST	INF0U9G22189	EDGE CREDIT OPPORTUNITIES FUND I-CATEGORY-II-CLASS A3 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 679.1849/- DATE OF ALLOTMENT 30-05-2025 AND DATE OF MATURITY 05-09-2025 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1083	EDGE INVESTMENTS TRUST	INF0U9G22197	EDGE CREDIT OPPORTUNITIES FUND I-CATEGORY-II-CLASS B - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 725.5086/- DATE OF ALLOTMENT 30-05-2025 AND DATE OF MATURITY 05-09-2025 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1084	EKAMYA PRAGATI FUND	INF1W5422016	EKAMYA PRAGATI SCHEME I-CATEGORY-I-CLASS B1 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 15-05-2025 AND DATE OF MATURITY: 08-05-2030 CLOSE ENDED	10000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. GAURAV KAPOOR DESIGNATED PARTNER EKAMYA CAPITAL ADVISORS LLP 1604- 1605 MAGNUM GLOBAL PARK 16TH FLOOR SECTOR 58 GURUGRAM DELHI Phone: Fax: Email: aif@ekamya.com
1085	EKAMYA PRAGATI FUND	INF1W5422024	EKAMYA PRAGATI SCHEME I-CATEGORY-I-CLASS A1 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 15-05-2025 AND DATE OF MATURITY: 08-05-2030 CLOSE ENDED	10000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. GAURAV KAPOOR DESIGNATED PARTNER EKAMYA CAPITAL ADVISORS LLP 1604- 1605 MAGNUM GLOBAL PARK 16TH FLOOR SECTOR 58 GURUGRAM DELHI Phone: Fax: Email: aif@ekamya.com
1086	EKAMYA PRAGATI FUND	INF1W5422032	EKAMYA PRAGATI SCHEME I-CATEGORY-I-CLASS C1 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 15-05-2025 AND DATE OF MATURITY: 08-05-2030 CLOSE ENDED	10000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. GAURAV KAPOOR DESIGNATED PARTNER EKAMYA CAPITAL ADVISORS LLP 1604- 1605 MAGNUM GLOBAL PARK 16TH FLOOR SECTOR 58 GURUGRAM DELHI Phone: Fax: Email: aif@ekamya.com
1087	EKAMYA PRAGATI FUND	INF1W5422040	EKAMYA PRAGATI SCHEME I-CATEGORY-I-CLASS E1 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 15-05-2025 AND DATE OF MATURITY: 08-05-2030 CLOSE ENDED	10000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. GAURAV KAPOOR DESIGNATED PARTNER EKAMYA CAPITAL ADVISORS LLP 1604- 1605 MAGNUM GLOBAL PARK 16TH FLOOR SECTOR 58 GURUGRAM DELHI Phone: Fax: Email: aif@ekamya.com
1088	EKAMYA PRAGATI FUND	INF1W5422057	EKAMYA PRAGATI SCHEME I-CATEGORY-I-CLASS D1 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT 20-06-2025 AND DATE OF MATURITY 20-06-2030 CLOSE ENDED	10000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. GAURAV KAPOOR DESIGNATED PARTNER EKAMYA CAPITAL ADVISORS LLP 1604- 1605 MAGNUM GLOBAL PARK 16TH FLOOR SECTOR 58 GURUGRAM DELHI Phone: Fax: Email: aif@ekamya.com
1089	ELECTRUM PORTFOLIO TRUST	INF1VBH22012	AIF LAUREATE-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
1090	ELECTRUM PORTFOLIO TRUST	INF1VBH22020	AIF LAUREATE-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
1091	ELECTRUM PORTFOLIO TRUST	INF1VBH22038	AIF LAUREATE-CATEGORY-III-CLASS B5 - SR 30JUN25-FACE VALUE INR 100000.0/- AND PAID	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032

			UP VALUE INR 100000.0/- OPEN ENDED			Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1092	ELECTRUM PORTFOLIO TRUST	INF1VBH22046	AIF LAUREATE-CATEGORY-III-CLASS B4 - SR 30JUN25-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
1093	ELECTRUM PORTFOLIO TRUST	INF1VBH22053	AIF LAUREATE-CATEGORY-III-CLASS B6 - SR 30JUN25-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
1094	ELECTRUM PORTFOLIO TRUST	INF1VBH22061	AIF LAUREATE-CATEGORY-III-CLASS B7 - SR 30JUN25-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
1095	ELECTRUM PORTFOLIO TRUST	INF1VBH22079	AIF LAUREATE-CATEGORY-III-CLASS B8 - SR 30JUN25-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
1096	ELECTRUM PORTFOLIO TRUST	INF1VBH22087	AIF LAUREATE-CATEGORY-III-CLASS B9 - SR 30JUN25-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
1097	ELECTRUM PORTFOLIO TRUST	INF1VBH22095	AIF LAUREATE-CATEGORY-III-CLASS C1 - 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
1098	ELECTRUM PORTFOLIO TRUST	INF1VBH22103	AIF LAUREATE-CATEGORY-III-CLASS C2 - 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
1099	ELECTRUM PORTFOLIO TRUST	INF1VBH22111	AIF LAUREATE-CATEGORY-III-CLASS A2 - 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
1100	ELECTRUM PORTFOLIO TRUST	INF1VBH22129	AIF LAUREATE-CATEGORY-III-CLASS A1 - 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
1101	ELECTRUM PORTFOLIO TRUST	INF1VBH22137	AIF LAUREATE-CATEGORY-III-CLASS A3 - 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
1102	ELECTRUM PORTFOLIO TRUST	INF1VBH22145	AIF LAUREATE-CATEGORY-III-CLASS A4 - SR 30JUN25-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
1103	ELECTRUM PORTFOLIO TRUST	INF1VBH22152	AIF LAUREATE-CATEGORY-III-CLASS A7 - SR 30JUN25-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
1104	ELECTRUM PORTFOLIO TRUST	INF1VBH22160	AIF LAUREATE-CATEGORY-III-CLASS A5 - SR 30JUN25-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
1105	ELECTRUM PORTFOLIO TRUST	INF1VBH22178	AIF LAUREATE-CATEGORY-III-CLASS A6 - SR 30JUN25-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
1106	ELECTRUM PORTFOLIO TRUST	INF1VBH22186	AIF LAUREATE-CATEGORY-III-CLASS A8 - SR 30JUN25-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
1107	ELECTRUM PORTFOLIO TRUST	INF1VBH22194	AIF LAUREATE-CATEGORY-III-CLASS A9 - SR 30JUN25-FACE VALUE	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District

			INR 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
1108	ELECTRUM PORTFOLIO TRUST	INF1VBH22202	AIF LAUREATE-CATEGORY-III-CLASS B1 - 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
1109	ELEV8 - CAPITAL AIF	INF0VUE22110	ELEV8CAPITAL FUND I-CATEGORY-II-CLASS E1 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 01-06-2025 AND DATE OF MATURITY 31-08-2032 CLOSE ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1110	EMKAY EMERGING STARS TRUST	INF0TT122255	EMKAY EMERGING STARS FUND VI-CATEGORY-III-CLASS E3 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 03-05-2025 AND DATE OF MATURITY 20-11-2028 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1111	EMKAY EMERGING STARS TRUST	INF0TT122263	EMKAY EMERGING STARS FUND VI-CATEGORY-III-CLASS E2 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 21-06-2025 AND DATE OF MATURITY 20-11-2028 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1112	EMKAY INVESTMENT MANAGERS TRUST	INF0Y5J22088	EMKAY SMID CAP GROWTH ENGINE FUND-CATEGORY-III-CLASS B - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1113	EMKAY INVESTMENT MANAGERS TRUST	INF0Y5J22096	EMKAY SMID CAP GROWTH ENGINE FUND-CATEGORY-III-CLASS A17 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1114	EMKAY INVESTMENT MANAGERS TRUST	INF0Y5J22104	EMKAY SMID CAP GROWTH ENGINE FUND-CATEGORY-III-CLASS C - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1115	EMKAY INVESTMENT MANAGERS TRUST	INF0Y5J22112	EMKAY SMID CAP GROWTH ENGINE FUND-CATEGORY-III-CLASS A1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1116	EMKAY INVESTMENT MANAGERS TRUST	INF0Y5J22120	EMKAY SMID CAP GROWTH ENGINE FUND-CATEGORY-III-CLASS A19 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1117	EMKAY INVESTMENT MANAGERS TRUST	INF0Y5J22138	EMKAY SMID CAP GROWTH ENGINE FUND-CATEGORY-III-CLASS A12 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1118	ENIGMA INVESTMENT PARTNERS	INF1C7J22097	ENIGMA SMALL OPPORTUNITIES FUND-CATEGORY-III-CLASS C - 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
1119	EQUANIMITY VENTURES TRUST II	INF0UV422054	EQUANIMITY VENTURES FUND II-CATEGORY-II-CLASS A2 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 24-06-2022 AND DATE OF MATURITY: 23-12-2031 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RAJESH SEHGAL MANAGING PARTNER EQUANIMITY VENTURES TRUST II 408 ATL CORPORATE PARK SAKI VIHAR ROAD POWAI MUMBAI 400072 MAHARASHTRA Phone: 9892300104 Fax: Email: rajesh@equanimity.vc
1120	EQUENTIS ANGEL FUND	INF1C2Z22045	EAF KAVV FOODS-CATEGORY-I-CLASS A2 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-04-2025 AND DATE OF MATURITY: 22-10-2039 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
1121	EQUENTIS ANGEL FUND	INF1C2Z22052	EAF KAVV FOODS-CATEGORY-I-CLASS A1 - FACE VALUE INR 100.0/-	100	IN200980 ORBIS FINANCIAL	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS

			AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-04-2025 AND DATE OF MATURITY: 22-10-2039 CLOSE ENDED		CORPORATION LIMITED	TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
1122	EQUENTIS ANGEL FUND	INF1C2Z22060	EAF KAVV FOODS-CATEGORY-I-CLASS B - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-04-2025 AND DATE OF MATURITY: 22-10-2039 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
1123	EQUENTIS ANGEL FUND	INF1C2Z22078	EAF KAVV FOODS-CATEGORY-I-CLASS C - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-04-2025 AND DATE OF MATURITY: 22-10-2039 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
1124	EQUENTIS ANGEL FUND	INF1C2Z22086	EAFSHARPSELL TECHNOLOGY-CATEGORY-I-CLASS A2 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 07-07-2025 AND DATE OF MATURITY 22-10-2039 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
1125	EQUENTIS ANGEL FUND	INF1C2Z22094	EAFSHARPSELL TECHNOLOGY-CATEGORY-I-CLASS A1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 07-07-2025 AND DATE OF MATURITY 22-10-2039 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
1126	EQUENTIS ANGEL FUND	INF1C2Z22102	EAFSHARPSELL TECHNOLOGY-CATEGORY-I-CLASS C - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 07-07-2025 AND DATE OF MATURITY 22-10-2039 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
1127	EQUENTIS ANGEL FUND	INF1C2Z22110	EAFSHARPSELL TECHNOLOGY-CATEGORY-I-CLASS B - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 07-07-2025 AND DATE OF MATURITY 22-10-2039 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
1128	FINAVENUE CAPITAL TRUST	INF0VUC22098	FINAVENUE GROWTH FUND-CATEGORY-III-CLASS B2 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1129	FINAVENUE CAPITAL TRUST	INF0VUC22106	FINAVENUE GROWTH FUND-CATEGORY-III-CLASS B1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1130	FINAVENUE CAPITAL TRUST	INF0VUC22114	FINAVENUE GROWTH FUND-CATEGORY-III-CLASS I -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
1131	FINDOC ALTERNATIVE INVESTMENT TRUST	INF1P0Y22013	FINDOC MULTI STRATEGY FUND-CATEGORY-III-CLASS A2 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1132	FINDOC ALTERNATIVE INVESTMENT TRUST	INF1P0Y22021	FINDOC MULTI STRATEGY FUND-CATEGORY-III-CLASS A1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1133	FINDOC ALTERNATIVE INVESTMENT TRUST	INF1P0Y22039	FINDOC MULTI STRATEGY FUND-CATEGORY-III-CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1134	FINDOC ALTERNATIVE	INF1P0Y22047	FINDOC MULTI STRATEGY FUND-CATEGORY-III-CLASS C -FACE VALUE INR	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District

	INVESTMENT TRUST		100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED			Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1135	FINIDEAS GROWTH FUND	INF0VU822089	FINIDEAS GROWTH FUND SCHEME I-CATEGORY-III-CLASS C1 -SR 05-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
1136	FINIDEAS GROWTH FUND	INF0VU822097	FINIDEAS GROWTH FUND SCHEME I-CATEGORY-III-CLASS C1 -SR 04-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
1137	FINIDEAS GROWTH FUND	INF0VU822105	FINIDEAS GROWTH FUND SCHEME I-CATEGORY-III-CLASS C1 -SR 06-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
1138	FINVOLVE ANGEL TRUST	INF1ZKH22014	FAT INDRAJAAL DRONE DEFENCE INDIA PRIVATE LIMITED-CATEGORY-I-CLASS A10 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 28/01/2025 AND DATE OF MATURITY 10/10/2052 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
1139	FINVOLVE ANGEL TRUST	INF1ZKH22022	FAT INDRAJAAL DRONE DEFENCE INDIA PRIVATE LIMITED-CATEGORY-I-CLASS A11 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 28/01/2025 AND DATE OF MATURITY 10/10/2052 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
1140	FINVOLVE ANGEL TRUST	INF1ZKH22030	FAT INDRAJAAL DRONE DEFENCE INDIA PRIVATE LIMITED-CATEGORY-I-CLASS A12 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 28/01/2025 AND DATE OF MATURITY 10/10/2052 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
1141	FINVOLVE ANGEL TRUST	INF1ZKH22048	FAT ROHAL TECHNOLOGIES PRIVATE LIMITED-CATEGORY-I-CLASS A13 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 21/03/2025 AND DATE OF MATURITY 10/10/2052 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
1142	FINVOLVE ANGEL TRUST	INF1ZKH22055	FAT ROHAL TECHNOLOGIES PRIVATE LIMITED-CATEGORY-I-CLASS B1 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 21/03/2025 AND DATE OF MATURITY 10/10/2052 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
1143	FINVOLVE ANGEL TRUST	INF1ZKH22063	FAT SAAM DRONES PRIVATE LIMITED-CATEGORY-I-CLASS A1 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 10/02/2025 AND DATE OF MATURITY 10/10/2052 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
1144	FINVOLVE ANGEL TRUST	INF1ZKH22071	FAT SAAM DRONES PRIVATE LIMITED-CATEGORY-I-CLASS A2 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 10/02/2025 AND DATE OF MATURITY 10/10/2052 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
1145	FINVOLVE ANGEL TRUST	INF1ZKH22089	FAT SAAM DRONES PRIVATE LIMITED-CATEGORY-I-CLASS B1 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 10/02/2025 AND DATE OF MATURITY 10/10/2052 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

1146	FINVOLVE ANGEL TRUST	INF1ZKH22097	FAT ADVANCE MOBILITY PRIVATE LIMITED-CATEGORY-I-CLASS A13 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 11/10/2024 AND DATE OF MATURITY 10/10/2052 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
1147	FINVOLVE ANGEL TRUST	INF1ZKH22105	FAT ADVANCE MOBILITY PRIVATE LIMITED-CATEGORY-I-CLASS B1 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 11/10/2024 AND DATE OF MATURITY 10/10/2052 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
1148	FINVOLVE ANGEL TRUST	INF1ZKH22113	FAT INDRAJAAL DRONE DEFENCE INDIA PRIVATE LIMITED-CATEGORY-I-CLASS A13 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 28/01/2025 AND DATE OF MATURITY 10/10/2052 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
1149	FINVOLVE ANGEL TRUST	INF1ZKH22121	FAT INDRAJAAL DRONE DEFENCE INDIA PRIVATE LIMITED-CATEGORY-I-CLASS B1 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 28/01/2025 AND DATE OF MATURITY 10/10/2052 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
1150	FINVOLVE ANGEL TRUST	INF1ZKH22139	FAT ROHAL TECHNOLOGIES PRIVATE LIMITED-CATEGORY-I-CLASS A11 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 21/03/2025 AND DATE OF MATURITY 10/10/2052 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
1151	FINVOLVE ANGEL TRUST	INF1ZKH22147	FAT ROHAL TECHNOLOGIES PRIVATE LIMITED-CATEGORY-I-CLASS A12 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 21/03/2025 AND DATE OF MATURITY 10/10/2052 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
1152	FINVOLVE ANGEL TRUST	INF1ZKH22154	FAT BATTWHEELZ MOBILITY SOLUTIONS PRIVATE LIMITED-CATEGORY-I-CLASS A3 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 03/05/2025 AND DATE OF MATURITY 10/10/2052 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
1153	FINVOLVE ANGEL TRUST	INF1ZKH22162	FAT BATTWHEELZ MOBILITY SOLUTIONS PRIVATE LIMITED-CATEGORY-I-CLASS A1 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 03/05/2025 AND DATE OF MATURITY 10/10/2052 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
1154	FINVOLVE ANGEL TRUST	INF1ZKH22170	FAT IINDEPRO DYNAMICS PRIVATE LIMITED-CATEGORY-I-CLASS B1 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 14/05/2025 AND DATE OF MATURITY 10/10/2052 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
1155	FINVOLVE ANGEL TRUST	INF1ZKH22188	FAT BATTWHEELZ MOBILITY SOLUTIONS PRIVATE LIMITED-CATEGORY-I-CLASS A2 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 03/05/2025 AND DATE OF MATURITY 10/10/2052 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
1156	FINVOLVE ANGEL TRUST	INF1ZKH22196	FAT IINDEPRO DYNAMICS PRIVATE LIMITED-CATEGORY-I-CLASS A4 -	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA

			FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 14/05/2025 AND DATE OF MATURITY 10/10/2052 CLOSE ENDED			SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1157	FINVOLVE ANGEL TRUST	INF1ZKH22204	FAT BATTWHEELZ MOBILITY SOLUTIONS PRIVATE LIMITED-CATEGORY-I-CLASS B1 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 03/05/2025 AND DATE OF MATURITY 10/10/2052 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
1158	FINVOLVE ANGEL TRUST	INF1ZKH22212	FAT IINDEPRO DYNAMICS PRIVATE LIMITED-CATEGORY-I-CLASS A1 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 14/05/2025 AND DATE OF MATURITY 10/10/2052 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
1159	FINVOLVE ANGEL TRUST	INF1ZKH22220	FAT IINDEPRO DYNAMICS PRIVATE LIMITED-CATEGORY-I-CLASS A2 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 14/05/2025 AND DATE OF MATURITY 10/10/2052 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
1160	FINVOLVE ANGEL TRUST	INF1ZKH22238	FAT IINDEPRO DYNAMICS PRIVATE LIMITED-CATEGORY-I-CLASS A3 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 14/05/2025 AND DATE OF MATURITY 10/10/2052 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
1161	FIRSTPORT CAPITAL	INF0RZU22UK1	FIRST PORT CAPITAL BEING BRANDS CONSUMER PRIVATE LIMITED BEING R2-CATEGORY-I-CLASS D - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-01-2025 AND DATE OF MATURITY: 16-06-2038 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1162	FIRSTPORT CAPITAL	INF0RZU22UL9	FIRST PORT CAPITAL BEING BRANDS CONSUMER PRIVATE LIMITED BEING R2-CATEGORY-I-CLASS B - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-01-2025 AND DATE OF MATURITY: 16-06-2038 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1163	FIRSTPORT CAPITAL	INF0RZU22UM7	FIRST PORT CAPITAL BEING BRANDS CONSUMER PRIVATE LIMITED BEING R2-CATEGORY-I-CLASS E - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-01-2025 AND DATE OF MATURITY: 16-06-2038 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1164	FIRSTPORT CAPITAL	INF0RZU22UN5	FIRST PORT CAPITAL VIVIDOBOTS PRIVATE LIMITED VIVIDO R1-CATEGORY-I-CLASS E - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15/02/2025 AND DATE OF MATURITY: 16/06/2038 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1165	FIRSTPORT CAPITAL	INF0RZU22UO3	FIRST PORT CAPITAL IOM BIOWORKS PVT. LTD. IOMBIO R1-CATEGORY-I-CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15/01/2025 AND DATE OF MATURITY: 16/06/2038 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com

1166	FIRSTPORT CAPITAL	INF0RZU22UP0	FIRST PORT CAPITAL IOM BIOWORKS PVT. LTD. IOMBIO R1-CATEGORY-I-CLASS E -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15/01/2025 AND DATE OF MATURITY: 16/06/2038 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1167	FIRSTPORT CAPITAL	INF0RZU22UQ8	FIRST PORT CAPITAL IOM BIOWORKS PVT. LTD. IOMBIO R1-CATEGORY-I-CLASS D -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15/01/2025 AND DATE OF MATURITY: 16/06/2038 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1168	FIRSTPORT CAPITAL	INF0RZU22UR6	FIRST PORT CAPITAL SHRIVEN AGRITECHS PRIVATE LIMITED MANGO R1-CATEGORY-I-CLASS B - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15/03/2025 AND DATE OF MATURITY: 16/06/2038 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1169	FIRSTPORT CAPITAL	INF0RZU22US4	FIRST PORT CAPITAL SHRIVEN AGRITECHS PRIVATE LIMITED MANGO R1-CATEGORY-I-CLASS D - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15/03/2025 AND DATE OF MATURITY: 16/06/2038 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1170	FIRSTPORT CAPITAL	INF0RZU22UT2	FIRST PORT CAPITAL VIVIDOBOTS PRIVATE LIMITED VIVIDO R1-CATEGORY-I-CLASS B - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15/02/2025 AND DATE OF MATURITY: 16/06/2038 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1171	FIRSTPORT CAPITAL	INF0RZU22UU0	FIRST PORT CAPITAL SHRIVEN AGRITECHS PRIVATE LIMITED MANGO R1-CATEGORY-I-CLASS E - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15/03/2025 AND DATE OF MATURITY: 16/06/2038 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1172	FIRSTPORT CAPITAL	INF0RZU22UV8	FIRST PORT CAPITAL VIVIDOBOTS PRIVATE LIMITED VIVIDO R1-CATEGORY-I-CLASS D - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15/02/2025 AND DATE OF MATURITY: 16/06/2038 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1173	FIRSTPORT CAPITAL	INF0RZU22UW6	FIRSTPORT CAPITAL HUHA CARE PRIVATE LIMITED-CATEGORY-I-CLASS D - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-01-2025 AND DATE OF MATURITY: 16-06-2038 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1174	FIRSTPORT CAPITAL	INF0RZU22UX4	FIRSTPORT CAPITAL HUHA CARE PRIVATE LIMITED-CATEGORY-I-CLASS B - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-01-2025 AND DATE OF MATURITY: 16-06-2038 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1175	FIRSTPORT CAPITAL	INF0RZU22UY2	FIRSTPORT CAPITAL HUHA CARE PRIVATE LIMITED-CATEGORY-I-CLASS E - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-01-2025 AND DATE OF MATURITY: 16-06-2038 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com

1176	FIRSTPORT CAPITAL	INF0RZU22UZ9	FIRST PORT CAPITAL TARZAN WAY TRAVELS PRIVATE LIMITED TARZANR1-CATEGORY-I-CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-02-2025 AND DATE OF MATURITY: 16-06-2038 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1177	FIRSTPORT CAPITAL	INF0RZU22VA0	FIRST PORT CAPITAL TARZAN WAY TRAVELS PRIVATE LIMITED TARZANR1-CATEGORY-I-CLASS D -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-02-2025 AND DATE OF MATURITY: 16-06-2038 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1178	FIRSTPORT CAPITAL	INF0RZU22VB8	FIRST PORT CAPITAL TARZAN WAY TRAVELS PRIVATE LIMITED TARZANR1-CATEGORY-I-CLASS E -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-02-2025 AND DATE OF MATURITY: 16-06-2038 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1179	FIRSTPORT CAPITAL	INF0RZU22VC6	FIRST PORT CAPITAL GOODGUDI RETAIL PRIVATE LIMITED GOODGUR1-CATEGORY-I-CLASS D -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15/03/2025 AND DATE OF MATURITY: 16/06/2038 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1180	FIRSTPORT CAPITAL	INF0RZU22VD4	FIRST PORT CAPITAL GOODGUDI RETAIL PRIVATE LIMITED GOODGUR1-CATEGORY-I-CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15/03/2025 AND DATE OF MATURITY: 16/06/2038 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1181	FIRSTPORT CAPITAL	INF0RZU22VE2	FIRST PORT CAPITAL GOODGUDI RETAIL PRIVATE LIMITED GOODGUR1-CATEGORY-I-CLASS E -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15/03/2025 AND DATE OF MATURITY: 16/06/2038 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1182	FIRSTPORT CAPITAL	INF0RZU22VF9	FIRST PORT CAPITAL NUTRIZOE NUTRIIFOODS PRIVATE LIMITED NUTR_SEC-CATEGORY-I-CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15/04/2025 AND DATE OF MATURITY: 16/06/2038 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1183	FIRSTPORT CAPITAL	INF0RZU22VG7	FIRST PORT CAPITAL NUTRIZOE NUTRIIFOODS PRIVATE LIMITED NUTR_SEC-CATEGORY-I-CLASS D -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15/04/2025 AND DATE OF MATURITY: 16/06/2038 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1184	FIRSTPORT CAPITAL	INF0RZU22VH5	FIRST PORT CAPITAL NUTRIZOE NUTRIIFOODS PRIVATE LIMITED NUTR_SEC-CATEGORY-I-CLASS E -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15/04/2025 AND DATE OF MATURITY: 16/06/2038 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1185	FIRSTPORT CAPITAL	INF0RZU22VI3	FIRST PORT CAPITAL SEPTATHLON SERVICES PRIVATE LIMITED MACHA_PR-CATEGORY-I-	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032

			CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT15/04/2025 AND DATE OF MATURITY16/06/2038 CLOSE ENDED			Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1186	FIRSTPORT CAPITAL	INF0RZU22VJ1	FIRST PORT CAPITAL SEPTATHLON SERVICES PRIVATE LIMITED MACHA_PR-CATEGORY-I-CLASS D -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT15/04/2025 AND DATE OF MATURITY16/06/2038 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1187	FIRSTPORT CAPITAL	INF0RZU22VK9	FIRST PORT CAPITAL SEPTATHLON SERVICES PRIVATE LIMITED MACHA_PR-CATEGORY-I-CLASS E -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT15/04/2025 AND DATE OF MATURITY16/06/2038 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1188	FIRSTPORT CAPITAL	INF0RZU22VL7	FIRST PORT CAPITAL NEURANICS LAB PVT LTD NEURA_P1-CATEGORY-I-CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT15/04/2025 AND DATE OF MATURITY16/06/2038 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1189	FIRSTPORT CAPITAL	INF0RZU22VM5	FIRST PORT CAPITAL NEURANICS LAB PVT LTD NEURA_P1-CATEGORY-I-CLASS E -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT15/04/2025 AND DATE OF MATURITY16/06/2038 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1190	FIRSTPORT CAPITAL	INF0RZU22VN3	FIRST PORT CAPITAL FLOYDWIZ TECHNOLOGIES PRIVATE LIMITED PRIME_R1-CATEGORY-I-CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT15/04/2025 AND DATE OF MATURITY16/06/2038 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1191	FIRSTPORT CAPITAL	INF0RZU22VO1	FIRST PORT CAPITAL FLOYDWIZ TECHNOLOGIES PRIVATE LIMITED PRIME_R1-CATEGORY-I-CLASS E -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT15/04/2025 AND DATE OF MATURITY16/06/2038 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1192	FIRSTPORT CAPITAL	INF0RZU22VP8	FIRST PORT CAPITAL QUREX HEALTH PRIVATE LIMITED QUREX R1-CATEGORY-I-CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 15-04-2025 AND DATE OF MATURITY 16-06-2038 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1193	FIRSTPORT CAPITAL	INF0RZU22VQ6	FIRST PORT CAPITAL QUREX HEALTH PRIVATE LIMITED QUREX R1-CATEGORY-I-CLASS D -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 15-04-2025 AND DATE OF MATURITY 16-06-2038 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1194	FIRSTPORT CAPITAL	INF0RZU22VR4	FIRST PORT CAPITAL QUREX HEALTH PRIVATE LIMITED QUREX R1-CATEGORY-I-CLASS E -	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032

			FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 15-04-2025 AND DATE OF MATURITY 16-06-2038 CLOSE ENDED			Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1195	FIRSTPORT CAPITAL	INF0RZU22VS2	FIRST PORT CAPITAL GILLIDANDA TECH PRIVATE LIMITED META P1-CATEGORY-I-CLASS B - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 15-05-2025 AND DATE OF MATURITY 16-06-2038 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1196	FIRSTPORT CAPITAL	INF0RZU22VT0	FIRST PORT CAPITAL GILLIDANDA TECH PRIVATE LIMITED META P1-CATEGORY-I-CLASS E - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 15-05-2025 AND DATE OF MATURITY 16-06-2038 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1197	FIRSTPORT CAPITAL	INF0RZU22VU8	FIRST PORT CAPITAL CUREOUS LABS PRIVATE LIMITED CUREOS R1-CATEGORY-I-CLASS B - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 15-04-2025 AND DATE OF MATURITY 16-06-2038 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1198	FIRSTPORT CAPITAL	INF0RZU22VV6	FIRST PORT CAPITAL CUREOUS LABS PRIVATE LIMITED CUREOS R1-CATEGORY-I-CLASS D - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 15-04-2025 AND DATE OF MATURITY 16-06-2038 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1199	FIRSTPORT CAPITAL	INF0RZU22VW4	FIRST PORT CAPITAL CUREOUS LABS PRIVATE LIMITED CUREOS R1-CATEGORY-I-CLASS E - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 15-04-2025 AND DATE OF MATURITY 16-06-2038 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1200	FIRSTPORT CAPITAL	INF0RZU22VX2	FIRST PORT CAPITAL ZIPPED SOLUTIONS PRIVATE LIMITED ARTME R1-CATEGORY-I-CLASS E - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 15-05-2025 AND DATE OF MATURITY 16-06-2038 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1201	FIRSTPORT CAPITAL	INF0RZU22VY0	FIRST PORT CAPITAL ZIPPED SOLUTIONS PRIVATE LIMITED ARTME R1-CATEGORY-I-CLASS B - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 15-05-2025 AND DATE OF MATURITY 16-06-2038 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1202	FIRSTPORT CAPITAL	INF0RZU22VZ7	FIRST PORT CAPITAL IFANFLEX PRIVATE LIMITED JOBIZO R1-CATEGORY-I-CLASS B - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 15-03-2025 AND DATE OF MATURITY 16-06-2038 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1203	FIRSTPORT CAPITAL	INF0RZU22WA8	FIRST PORT CAPITAL IFANFLEX PRIVATE LIMITED JOBIZO R1-CATEGORY-I-CLASS E - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 15-03-2025 AND DATE OF MATURITY 16-06-2038 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com

1204	FIRSTPORT CAPITAL	INF0RZU22WB6	FIRST PORT CAPITAL IFANFLEX PRIVATE LIMITED JOBIZO R1-CATEGORY-I-CLASS D - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 15-03-2025 AND DATE OF MATURITY 16-06-2038 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1205	FIRSTPORT CAPITAL	INF0RZU22WC4	FIRST PORT CAPITAL HANDYMAN MARKETPLACE PRIVATE LIMITED CLEAN R1-CATEGORY-I-CLASS D - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 15-04-2025 AND DATE OF MATURITY 16-06-2038 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1206	FIRSTPORT CAPITAL	INF0RZU22WD2	FIRST PORT CAPITAL HANDYMAN MARKETPLACE PRIVATE LIMITED CLEAN R1-CATEGORY-I-CLASS B - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 15-04-2025 AND DATE OF MATURITY 16-06-2038 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1207	FIRSTPORT CAPITAL	INF0RZU22WE0	FIRST PORT CAPITAL HANDYMAN MARKETPLACE PRIVATE LIMITED CLEAN R1-CATEGORY-I-CLASS E - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 15-04-2025 AND DATE OF MATURITY 16-06-2038 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1208	FIRSTPORT CAPITAL	INF0RZU22WF7	FIRST PORT CAPITAL MISHMASH NATURALS TECHNOLOGIES PRIVATE LIMITED MISHM R1-CATEGORY-I-CLASS B - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 15-04-2025 AND DATE OF MATURITY 16-06-2038 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1209	FIRSTPORT CAPITAL	INF0RZU22WG5	FIRST PORT CAPITAL MISHMASH NATURALS TECHNOLOGIES PRIVATE LIMITED MISHM R1-CATEGORY-I-CLASS D - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 15-04-2025 AND DATE OF MATURITY 16-06-2038 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1210	FIRSTPORT CAPITAL	INF0RZU22WH3	FIRST PORT CAPITAL MISHMASH NATURALS TECHNOLOGIES PRIVATE LIMITED MISHM R1-CATEGORY-I-CLASS E - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 15-04-2025 AND DATE OF MATURITY 16-06-2038 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1211	FIRSTPORT CAPITAL	INF0RZU22WI1	FIRST PORT CAPITAL PURPLE PETAL INVEST PRIVATE LIMITED TAPIN P1-CATEGORY-I-CLASS E - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 15-05-2025 AND DATE OF MATURITY 16-06-2038 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1212	FIRSTPORT CAPITAL	INF0RZU22WJ9	FIRST PORT CAPITAL PURPLE PETAL INVEST PRIVATE LIMITED TAPIN P1-CATEGORY-I-CLASS B - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 15-05-2025 AND DATE OF MATURITY 16-06-2038 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com

1213	FIRSTPORT CAPITAL	INF0RZU22WK7	FIRST PORT CAPITAL EC WHEELS INDIA PRIVATE LIMITED SNAPE R2-CATEGORY-I-CLASS B - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 15-03-2025 AND DATE OF MATURITY 16-06-2038 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1214	FIRSTPORT CAPITAL	INF0RZU22WL5	FIRST PORT CAPITAL EC WHEELS INDIA PRIVATE LIMITED SNAPE R2-CATEGORY-I-CLASS D - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 15-03-2025 AND DATE OF MATURITY 16-06-2038 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1215	FIRSTPORT CAPITAL	INF0RZU22WM3	FIRST PORT CAPITAL EC WHEELS INDIA PRIVATE LIMITED SNAPE R2-CATEGORY-I-CLASS E - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 15-03-2025 AND DATE OF MATURITY 16-06-2038 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1216	FIRSTPORT CAPITAL	INF0RZU22WN1	FIRST PORT CAPITAL OCTANOM TECH PRIVATE LIMITED OCTNM R1-CATEGORY-I-CLASS D - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 15-06-2025 AND DATE OF MATURITY 16-06-2038 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1217	FIRSTPORT CAPITAL	INF0RZU22WO9	FIRST PORT CAPITAL OCTANOM TECH PRIVATE LIMITED OCTNM R1-CATEGORY-I-CLASS B - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 15-06-2025 AND DATE OF MATURITY 16-06-2038 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1218	FIRSTPORT CAPITAL	INF0RZU22WP6	FIRST PORT CAPITAL OCTANOM TECH PRIVATE LIMITED OCTNM R1-CATEGORY-I-CLASS E - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 15-06-2025 AND DATE OF MATURITY 16-06-2038 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1219	FIRSTPORT CAPITAL	INF0RZU22WQ4	FIRST PORT CAPITAL STAYPOCKET PRIVATE LIMITED NAPGO R1-CATEGORY-I-CLASS B - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 15-04-2025 AND DATE OF MATURITY 16-06-2038 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1220	FIRSTPORT CAPITAL	INF0RZU22WR2	FIRST PORT CAPITAL STAYPOCKET PRIVATE LIMITED NAPGO R1-CATEGORY-I-CLASS D - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 15-04-2025 AND DATE OF MATURITY 16-06-2038 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1221	FIRSTPORT CAPITAL	INF0RZU22WS0	FIRST PORT CAPITAL STAYPOCKET PRIVATE LIMITED NAPGO R1-CATEGORY-I-CLASS E - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 15-04-2025 AND DATE OF MATURITY 16-06-2038 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1222	FIRSTPORT CAPITAL	INF0RZU22WT8	FIRST PORT CAPITAL BHARATPI LABS PRIVATE LIMITED BRTPI R1-CATEGORY-I-CLASS D - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com

			ALLOTMENT 15-04-2025 AND DATE OF MATURITY 16-06-2038 CLOSE ENDED			
1223	FIRSTPORT CAPITAL	INF0RZU22WU6	FIRST PORT CAPITAL BHARATPI LABS PRIVATE LIMITED BRTPI R1-CATEGORY-I-CLASS B - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 15-04-2025 AND DATE OF MATURITY 16-06-2038 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1224	FIRSTPORT CAPITAL	INF0RZU22WV4	FIRST PORT CAPITAL BHARATPI LABS PRIVATE LIMITED BRTPI R1-CATEGORY-I-CLASS E - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 15-04-2025 AND DATE OF MATURITY 16-06-2038 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1225	FIRSTPORT CAPITAL	INF0RZU22WW2	FIRST PORT CAPITAL IFANFLEX PRIVATE LIMITED JOBIZ R2-CATEGORY-I-CLASS D - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 15-05-2025 AND DATE OF MATURITY 16-06-2038 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1226	FIRSTPORT CAPITAL	INF0RZU22WX0	FIRST PORT CAPITAL IFANFLEX PRIVATE LIMITED JOBIZ R2-CATEGORY-I-CLASS B - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 15-05-2025 AND DATE OF MATURITY 16-06-2038 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1227	FIRSTPORT CAPITAL	INF0RZU22WY8	FIRST PORT CAPITAL IFANFLEX PRIVATE LIMITED JOBIZ R2-CATEGORY-I-CLASS E - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 15-05-2025 AND DATE OF MATURITY 16-06-2038 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1228	FIRSTPORT CAPITAL	INF0RZU22WZ5	FIRST PORT CAPITAL TEAMONK GLOBAL FOODS PRIVATE LIMITED TEAMO R5-CATEGORY-I-CLASS D - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 15-06-2025 AND DATE OF MATURITY 16-06-2038 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1229	FIRSTPORT CAPITAL	INF0RZU22XA6	FIRST PORT CAPITAL GOPARKK TECHNOLOGY PRIVATE LIMITED PARKOBR1-CATEGORY-I-CLASS D -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 15-03-2025 AND DATE OF MATURITY 16-06-2038 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1230	FIRSTPORT CAPITAL	INF0RZU22XB4	FIRST PORT CAPITAL GOPARKK TECHNOLOGY PRIVATE LIMITED PARKOBR1-CATEGORY-I-CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 15-03-2025 AND DATE OF MATURITY 16-06-2038 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1231	FIRSTPORT CAPITAL	INF0RZU22XC2	FIRST PORT CAPITAL GOPARKK TECHNOLOGY PRIVATE LIMITED PARKOBR1-CATEGORY-I-CLASS E -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 15-03-2025 AND DATE OF MATURITY 16-06-2038 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1232	FORCE VENTURES TRUST	INF1AVI22038	FV FLUXGEN I-CATEGORY-I-CLASS B1 -FACE VALUE INR 1000.0/- AND PAID UP	1000	IN200963 NSDL DATABASE	MR. KARTHIK BHAT DESIGNATED PARTNER FORCE VENTURES ADVISORS LLP B5 1303 ELITA PROMENADE JP

			VALUE INR 1000.0/- DATE OF ALLOTMENT: 27-02-2025 AND DATE OF MATURITY: 17-07-2059 CLOSE ENDED		MANAGEMENT LIMITED	NAGAR 6TH PHASE BENGALURU 560078 KARNATAKA Phone: 9886034500 Fax: Email:
1233	FORCE VENTURES TRUST	INF1AVI22046	FV FLUXGEN I-CATEGORY-I-CLASS A1 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 27-02-2025 AND DATE OF MATURITY: 17-07-2059 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. KARTHIK BHAT DESIGNATED PARTNER FORCE VENTURES ADVISORS LLP B5 1303 ELITA PROMENADE JP NAGAR 6TH PHASE BENGALURU 560078 KARNATAKA Phone: 9886034500 Fax: Email:
1234	FORCE VENTURES TRUST	INF1AVI22053	FV STIMULER-CATEGORY-I-CLASS A1 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 24-04-2025 AND DATE OF MATURITY: 17-07-2059 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. KARTHIK BHAT DESIGNATED PARTNER FORCE VENTURES ADVISORS LLP B5 1303 ELITA PROMENADE JP NAGAR 6TH PHASE BENGALURU 560078 KARNATAKA Phone: 9886034500 Fax: Email:
1235	FORCE VENTURES TRUST	INF1AVI22061	FV STIMULER-CATEGORY-I-CLASS A2 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 24-04-2025 AND DATE OF MATURITY: 17-07-2059 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. KARTHIK BHAT DESIGNATED PARTNER FORCE VENTURES ADVISORS LLP B5 1303 ELITA PROMENADE JP NAGAR 6TH PHASE BENGALURU 560078 KARNATAKA Phone: 9886034500 Fax: Email:
1236	FORCE VENTURES TRUST	INF1AVI22079	FV STIMULER-CATEGORY-I-CLASS B1 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 24-04-2025 AND DATE OF MATURITY: 17-07-2059 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. KARTHIK BHAT DESIGNATED PARTNER FORCE VENTURES ADVISORS LLP B5 1303 ELITA PROMENADE JP NAGAR 6TH PHASE BENGALURU 560078 KARNATAKA Phone: 9886034500 Fax: Email:
1237	GEOJIT ALTERNATES	INF21K222015	GEOJIT YIELD PLUS FUND-CATEGORY-III-CLASS B2 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1238	GEOJIT ALTERNATES	INF21K222023	GEOJIT YIELD PLUS FUND-CATEGORY-III-CLASS B3 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1239	GEOJIT ALTERNATES	INF21K222031	GEOJIT YIELD PLUS FUND-CATEGORY-III-CLASS B5 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1240	GEOJIT ALTERNATES	INF21K222049	GEOJIT YIELD PLUS FUND-CATEGORY-III-CLASS B4 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1241	GEOJIT ALTERNATES	INF21K222056	GEOJIT YIELD PLUS FUND-CATEGORY-III-CLASS C - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1242	GEOJIT ALTERNATES	INF21K222064	GEOJIT YIELD PLUS FUND-CATEGORY-III-CLASS D - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1243	GEOJIT ALTERNATES	INF21K222072	GEOJIT YIELD PLUS FUND-CATEGORY-III-CLASS A4 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1244	GEOJIT ALTERNATES	INF21K222080	GEOJIT YIELD PLUS FUND-CATEGORY-III-CLASS A1 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1245	GEOJIT ALTERNATES	INF21K222098	GEOJIT YIELD PLUS FUND-CATEGORY-III-CLASS A2 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1246	GEOJIT ALTERNATES	INF21K222106	GEOJIT YIELD PLUS FUND-CATEGORY-III-CLASS A3 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 -

						28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1247	GEOJIT ALTERNATES	INF21K222114	GEOJIT YIELD PLUS FUND-CATEGORY-III-CLASS A5 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1248	GEOJIT ALTERNATES	INF21K222122	GEOJIT YIELD PLUS FUND-CATEGORY-III-CLASS B1 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1249	GIRIK CAPITAL FUND	INF0T0J22391	GIRIK MULTICAP GROWTH EQUITY FUND III-CATEGORY-III-CLASS E - SR 01-04-2025-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. HIREN SHAH COMPLIANCE OFFICER GIRIK ADVISORS LLP 609 MAKER CHAMBERS V NARIMAN POINT MUMBAI 400021 MAHARASHTRA INDIA Phone: 9152910095 Fax: Email: compliance@girikcap.com
1250	GIRIK CAPITAL FUND	INF0T0J22409	GIRIK MULTICAP GROWTH EQUITY FUND III-CATEGORY-III-CLASS I -SR 01-04-2025-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. HIREN SHAH COMPLIANCE OFFICER GIRIK ADVISORS LLP 609 MAKER CHAMBERS V NARIMAN POINT MUMBAI 400021 MAHARASHTRA INDIA Phone: 9152910095 Fax: Email: compliance@girikcap.com
1251	GIRIK CAPITAL FUND	INF0T0J22417	GIRIK MULTICAP GROWTH EQUITY FUND III-CATEGORY-III-CLASS M - SR 01-03-2025-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. HIREN SHAH COMPLIANCE OFFICER GIRIK ADVISORS LLP 609 MAKER CHAMBERS V NARIMAN POINT MUMBAI 400021 MAHARASHTRA INDIA Phone: 9152910095 Fax: Email: compliance@girikcap.com
1252	GIRIK CAPITAL FUND	INF0T0J22425	GIRIK MULTICAP GROWTH EQUITY FUND III-CATEGORY-III-CLASS E - SR 16-06-2025-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. HIREN SHAH COMPLIANCE OFFICER GIRIK ADVISORS LLP 609 MAKER CHAMBERS V NARIMAN POINT MUMBAI 400021 MAHARASHTRA INDIA Phone: 9152910095 Fax: Email: compliance@girikcap.com
1253	GIRIK CAPITAL FUND	INF0T0J22433	GIRIK MULTICAP GROWTH EQUITY FUND III-CATEGORY-III-CLASS H - SR 01-05-2025-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. HIREN SHAH COMPLIANCE OFFICER GIRIK ADVISORS LLP 609 MAKER CHAMBERS V NARIMAN POINT MUMBAI 400021 MAHARASHTRA INDIA Phone: 9152910095 Fax: Email: compliance@girikcap.com
1254	GIRIK CAPITAL FUND	INF0T0J22441	GIRIK MULTICAP GROWTH EQUITY FUND III-CATEGORY-III-CLASS E - SR 01-05-2025-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. HIREN SHAH COMPLIANCE OFFICER GIRIK ADVISORS LLP 609 MAKER CHAMBERS V NARIMAN POINT MUMBAI 400021 MAHARASHTRA INDIA Phone: 9152910095 Fax: Email: compliance@girikcap.com
1255	GIRIK CAPITAL FUND	INF0T0J22458	GIRIK MULTICAP GROWTH EQUITY FUND III-CATEGORY-III-CLASS F - SR 16-05-2025-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. HIREN SHAH COMPLIANCE OFFICER GIRIK ADVISORS LLP 609 MAKER CHAMBERS V NARIMAN POINT MUMBAI 400021 MAHARASHTRA INDIA Phone: 9152910095 Fax: Email: compliance@girikcap.com
1256	GMR REAL ESTATE TRUST	INF1WNE22012	GMR REAL ESTATE FUND-CATEGORY-II-CLASS A - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT19-05-2025 AND DATE OF MATURITY15-05-2032 CLOSE ENDED	100000	IN201185 MUDRA RTA VENTURES PRIVATE LIMITED	Mr. Sachin Kumar Director Mudra RTA Ventures Private Limited B 117 3rd Floor DDA Shed Okhla Industrial Area New Delhi 110020 India Phone: Fax: 9870297591 Email: admin@mudrarta.com
1257	GMR REAL ESTATE TRUST	INF1WNE22020	GMR REAL ESTATE FUND-CATEGORY-II-CLASS B - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT19-05-2025 AND DATE OF MATURITY15-05-2032 CLOSE ENDED	100000	IN201185 MUDRA RTA VENTURES PRIVATE LIMITED	Mr. Sachin Kumar Director Mudra RTA Ventures Private Limited B 117 3rd Floor DDA Shed Okhla Industrial Area New Delhi 110020 India Phone: Fax: 9870297591 Email: admin@mudrarta.com
1258	GMR REAL ESTATE TRUST	INF1WNE22038	GMR REAL ESTATE FUND-CATEGORY-II-CLASS C - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT19-05-2025 AND DATE OF MATURITY15-05-2032 CLOSE ENDED	100000	IN201185 MUDRA RTA VENTURES PRIVATE LIMITED	Mr. Sachin Kumar Director Mudra RTA Ventures Private Limited B 117 3rd Floor DDA Shed Okhla Industrial Area New Delhi 110020 India Phone: Fax: 9870297591 Email: admin@mudrarta.com
1259	GMR REAL ESTATE TRUST	INF1WNE22046	GMR REAL ESTATE FUND-CATEGORY-II-CLASS D - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/-	100000	IN201185 MUDRA RTA VENTURES PRIVATE LIMITED	Mr. Sachin Kumar Director Mudra RTA Ventures Private Limited B 117 3rd Floor DDA Shed Okhla Industrial Area New Delhi 110020 India Phone: Fax: 9870297591 Email: admin@mudrarta.com

			DATE OF ALLOTMENT19-05-2025 AND DATE OF MATURITY15-05-2032 CLOSE ENDED			
1260	GRAND ANICUT ANGEL FUND	INF0TGC22LX7	GAAF SALTY II-CATEGORY-I-CLASS Y - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 26-12-2024 AND DATE OF MATURITY: 26-12-2049 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
1261	GRAND ANICUT ANGEL FUND	INF0TGC22LY5	GAAF SALTY II-CATEGORY-I-CLASS A - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 26-12-2024 AND DATE OF MATURITY: 26-12-2049 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
1262	GRAND ANICUT ANGEL FUND	INF0TGC22LZ2	GAAF SALTY III-CATEGORY-I-CLASS Y - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 26-12-2024 AND DATE OF MATURITY: 26-12-2049 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
1263	GRAND ANICUT ANGEL FUND	INF0TGC22MA3	GAAF SALTY III-CATEGORY-I-CLASS A - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 26-12-2024 AND DATE OF MATURITY: 26-12-2049 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
1264	GRAND ANICUT ANGEL FUND	INF0TGC22MB1	GAAF NITRO-CATEGORY-I-CLASS A -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT03-01-2025 AND DATE OF MATURITY03-01-2050 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1265	GRAND ANICUT ANGEL FUND	INF0TGC22MC9	GAAF NITRO I-CATEGORY-I-CLASS A -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT03-01-2025 AND DATE OF MATURITY03-01-2050 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1266	GRAND ANICUT ANGEL FUND	INF0TGC22MD7	GAAF NITRO I-CATEGORY-I-CLASS Y -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT03-01-2025 AND DATE OF MATURITY03-01-2050 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1267	GRAND ANICUT ANGEL FUND	INF0TGC22ME5	GAAF NITRO-CATEGORY-I-CLASS Y -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT03-01-2025 AND DATE OF MATURITY03-01-2050 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1268	GRAND ANICUT ANGEL FUND	INF0TGC22MF2	GAAF SEDNA-CATEGORY-I-CLASS A -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT18-02-2025 AND DATE OF MATURITY18-02-2050 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1269	GRAND ANICUT ANGEL FUND	INF0TGC22MG0	GAAF SEDNA III-CATEGORY-I-CLASS A - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT18-02-2025 AND DATE OF MATURITY18-02-2050 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1270	GRAND ANICUT ANGEL FUND	INF0TGC22MH8	GAAF NAVADHAN VI-CATEGORY-I-CLASS Y - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT12-03-2025 AND DATE OF MATURITY 11-03-2050 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1271	GRAND ANICUT ANGEL FUND	INF0TGC22MI6	GAAF NAVADHAN VI-CATEGORY-I-CLASS A - FACE VALUE INR 100.0/-	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA

			AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 12-03-2025 AND DATE OF MATURITY 11-03-2050 CLOSE ENDED			SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1272	GRAND ANICUT ANGEL FUND	INF0TGC22MJ4	GAAF NAVADHAN VII-CATEGORY-I-CLASS Y - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT12-03-2025 AND DATE OF MATURITY 11-03-2050 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1273	GRAND ANICUT ANGEL FUND	INF0TGC22MK2	GAAF NAVADHAN VII-CATEGORY-I-CLASS A - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT12-03-2025 AND DATE OF MATURITY 11-03-2050 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1274	GRAND ANICUT ANGEL FUND	INF0TGC22ML0	GAAF INTELLITHINK-CATEGORY-I-CLASS A - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 03-03-2025 AND DATE OF MATURITY 02-03-2050 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1275	GRAND ANICUT ANGEL FUND	INF0TGC22MM8	GAAF INTELLITHINK-CATEGORY-I-CLASS Y - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 03-03-2025 AND DATE OF MATURITY 02-03-2050 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1276	GRAND ANICUT ANGEL FUND	INF0TGC22MN6	GAAF INTELLITHINK I-CATEGORY-I-CLASS Y - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 03-03-2025 AND DATE OF MATURITY 02-03-2050 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1277	GRAND ANICUT ANGEL FUND	INF0TGC22MO4	GAAF INTELLITHINK I-CATEGORY-I-CLASS A - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 03-03-2025 AND DATE OF MATURITY 02-03-2050 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1278	GRAND ANICUT ANGEL FUND	INF0TGC22MP1	GAAF HAIR ORIGINALS III-CATEGORY-I-CLASS A - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 27-03-2025 AND DATE OF MATURITY 26-03-2050 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1279	GRAND ANICUT ANGEL FUND	INF0TGC22MQ9	GAAF HAIR ORIGINALS III-CATEGORY-I-CLASS Y - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 27-03-2025 AND DATE OF MATURITY 26-03-2050 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1280	GRAND ANICUT ANGEL FUND	INF0TGC22MR7	GAAF HAIR ORIGINALS IV-CATEGORY-I-CLASS Y - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 27-03-2025 AND DATE OF MATURITY 26-03-2050 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1281	GRAND ANICUT ANGEL FUND	INF0TGC22MS5	GAAF HAIR ORIGINALS IV-CATEGORY-I-CLASS A - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 27-03-2025 AND DATE OF MATURITY 26-03-2050 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1282	GRAND ANICUT ANGEL FUND	INF0TGC22MT3	GAAF VIMANO-CATEGORY-I-CLASS Y -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 03-04-2025 AND DATE OF MATURITY 02-04-2050 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1283	GRAND ANICUT ANGEL FUND	INF0TGC22MU1	GAAF VIMANO-CATEGORY-I-CLASS A -FACE VALUE INR 100.0/- AND PAID UP	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA

			VALUE INR 100.0/- DATE OF ALLOTMENT 03-04-2025 AND DATE OF MATURITY 02-04-2050 CLOSE ENDED			SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1284	GRAND ANICUT ANGEL FUND	INF0TGC22MV9	GAAF VIMANO I-CATEGORY-I-CLASS Y - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 03-04-2025 AND DATE OF MATURITY 02-04-2050 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1285	GRAND ANICUT ANGEL FUND	INF0TGC22MW7	GAAF VIMANO I-CATEGORY-I-CLASS A - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 03-04-2025 AND DATE OF MATURITY 02-04-2050 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1286	GRAND ANICUT ANGEL FUND	INF0TGC22MX5	GAAF NOOE-CATEGORY-I-CLASS Y -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 21-04-2025 AND DATE OF MATURITY 20-04-2050 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1287	GRAND ANICUT ANGEL FUND	INF0TGC22MY3	GAAF NOOE-CATEGORY-I-CLASS A -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 21-04-2025 AND DATE OF MATURITY 20-04-2050 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1288	GRAND ANICUT ANGEL FUND	INF0TGC22MZ0	GAAF NOOE I-CATEGORY-I-CLASS A -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 21-04-2025 AND DATE OF MATURITY 20-04-2050 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1289	GRAND ANICUT ANGEL FUND	INF0TGC22NA1	GAAF NOOE I-CATEGORY-I-CLASS Y -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 21-04-2025 AND DATE OF MATURITY 20-04-2050 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1290	GRAND ANICUT ANGEL FUND	INF0TGC22NB9	GAAF INSPECITY I-CATEGORY-I-CLASS Y - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 07-04-2025 AND DATE OF MATURITY 06-04-2050 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1291	GRAND ANICUT ANGEL FUND	INF0TGC22NC7	GAAF INSPECITY I-CATEGORY-I-CLASS A - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 07-04-2025 AND DATE OF MATURITY 06-04-2050 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1292	GRAND ANICUT ANGEL FUND	INF0TGC22ND5	GAAF INSPECITY II-CATEGORY-I-CLASS A - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 07-04-2025 AND DATE OF MATURITY 06-04-2050 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1293	GRAND ANICUT ANGEL FUND	INF0TGC22NE3	GAAF INSPECITY II-CATEGORY-I-CLASS Y - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 07-04-2025 AND DATE OF MATURITY 06-04-2050 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1294	GRAND ANICUT ANGEL FUND	INF0TGC22NF0	GAAF SEDNA I-CATEGORY-I-CLASS A - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 29-04-2025 AND DATE OF MATURITY 28-04-2050 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1295	GRAND ANICUT ANGEL FUND	INF0TGC22NG8	GAAF SEDNA I-CATEGORY-I-CLASS Y - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 29-04-2025	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com

			AND DATE OF MATURITY 28-04-2050 CLOSE ENDED			
1296	GRAND ANICUT ANGEL FUND	INF0TGC22NH6	GAAF SEDNA II-CATEGORY-I-CLASS A - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 29-04-2025 AND DATE OF MATURITY 28-04-2050 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1297	GRAND ANICUT ANGEL FUND	INF0TGC22NI4	GAAF SEDNA II-CATEGORY-I-CLASS Y - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 29-04-2025 AND DATE OF MATURITY 28-04-2050 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1298	GREEN FRONTIER CAPITAL INDIA CLIMATE OPPORTUNITIES FUND	INF1XKI22017	GREEN FRONTIER CAPITAL INDIA CLIMATE OPPORTUNITIES FUND-CATEGORY-II-CLASS B1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 01-07-2025 AND DATE OF MATURITY 30-06-2035 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1299	GREEN FRONTIER CAPITAL INDIA CLIMATE OPPORTUNITIES FUND	INF1XKI22025	GREEN FRONTIER CAPITAL INDIA CLIMATE OPPORTUNITIES FUND-CATEGORY-II-CLASS A2 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 01-07-2025 AND DATE OF MATURITY 30-06-2035 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1300	GREEN FRONTIER CAPITAL INDIA CLIMATE OPPORTUNITIES FUND	INF1XKI22033	GREEN FRONTIER CAPITAL INDIA CLIMATE OPPORTUNITIES FUND-CATEGORY-II-CLASS B2 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 01-07-2025 AND DATE OF MATURITY 30-06-2035 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1301	GREEN FRONTIER CAPITAL INDIA CLIMATE OPPORTUNITIES FUND	INF1XKI22041	GREEN FRONTIER CAPITAL INDIA CLIMATE OPPORTUNITIES FUND-CATEGORY-II-CLASS A1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 01-07-2025 AND DATE OF MATURITY 30-06-2035 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1302	GREEN FRONTIER CAPITAL INDIA CLIMATE OPPORTUNITIES FUND	INF1XKI22058	GREEN FRONTIER CAPITAL INDIA CLIMATE OPPORTUNITIES FUND-CATEGORY-II-CLASS B3 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 01-07-2025 AND DATE OF MATURITY 30-06-2035 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1303	GREEN FRONTIER CAPITAL INDIA CLIMATE OPPORTUNITIES FUND	INF1XKI22066	GREEN FRONTIER CAPITAL INDIA CLIMATE OPPORTUNITIES FUND-CATEGORY-II-CLASS C - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 01-07-2025 AND DATE OF MATURITY 30-06-2035 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1304	GREEN FRONTIER CAPITAL INDIA CLIMATE OPPORTUNITIES FUND	INF1XKI22074	GREEN FRONTIER CAPITAL INDIA CLIMATE OPPORTUNITIES FUND-CATEGORY-II-CLASS D - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 01-07-2025 AND DATE OF MATURITY 30-06-2035 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1305	GREENSTONE FUND	INF0XV822078	GREENSTONE FUND - SCHEME I-CATEGORY-II-CLASS E -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 09-05-2025 AND DATE OF	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com

			MATURITY: 27-06-2032 CLOSE ENDED			
1306	GREENSTONE FUND	INF0XV822086	GREENSTONE FUND - SCHEME I-CATEGORY-II-CLASS B3 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 09-05-2025 AND DATE OF MATURITY: 27-06-2032 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1307	GROWX VENTURES FUND II	INF1PA522011	GROWX VENTURES FUND II SCHEME 1-CATEGORY-II-CLASS A1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 21-01-2025 AND DATE OF MATURITY: 20-01-2033 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1308	GROWX VENTURES FUND II	INF1PA522029	GROWX VENTURES FUND II SCHEME 1-CATEGORY-II-CLASS A2 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 21-01-2025 AND DATE OF MATURITY: 20-01-2033 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1309	GROWX VENTURES FUND II	INF1PA522037	GROWX VENTURES FUND II SCHEME 1-CATEGORY-II-CLASS A3 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 21-01-2025 AND DATE OF MATURITY: 20-01-2033 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1310	GROWX VENTURES FUND II	INF1PA522045	GROWX VENTURES FUND II SCHEME 1-CATEGORY-II-CLASS A4 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 21-01-2025 AND DATE OF MATURITY: 20-01-2033 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1311	GROWX VENTURES FUND II	INF1PA522052	GROWX VENTURES FUND II SCHEME 1-CATEGORY-II-CLASS C -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 21-01-2025 AND DATE OF MATURITY: 20-01-2033 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1312	GROWX VENTURES FUND II	INF1PA522060	GROWX VENTURES FUND II SCHEME 1-CATEGORY-II-CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 21-01-2025 AND DATE OF MATURITY: 20-01-2033 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1313	GROWX VENTURES FUND II	INF1PA522078	GROWX VENTURES FUND II SCHEME 1-CATEGORY-II-CLASS D -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 21-01-2025 AND DATE OF MATURITY: 20-01-2033 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1314	GSS INDIA OPPORTUNITIES AIF	INF207322019	GSS INDIA OPPORTUNITIES AIF SCHEME 1-CATEGORY-II-CLASS A -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 2.2/- DATE OF ALLOTMENT 22-05-2025 AND DATE OF MATURITY 26-04-2045 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MS. PRAJAKTA SHIRUDE COMPLIANCE OFFICER GSS INDIA OPPORTUNITIES AIF UNIT 2201 22ND FLOOR EXPRESS TOWER NARIMAN POINRT MUMBAI 400021 MAHARASHTRA Phone: 9820333213 Fax: Email: compliance_india@baincapital.com
1315	GSS INDIA OPPORTUNITIES AIF	INF207322027	GSS INDIA OPPORTUNITIES AIF SCHEME 1-CATEGORY-II-CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 22-05-2025 AND DATE OF MATURITY 26-04-2045 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MS. PRAJAKTA SHIRUDE COMPLIANCE OFFICER GSS INDIA OPPORTUNITIES AIF UNIT 2201 22ND FLOOR EXPRESS TOWER NARIMAN POINRT MUMBAI 400021 MAHARASHTRA Phone: 9820333213 Fax: Email: compliance_india@baincapital.com
1316	I-WEALTH FUND	INF0VQZ22345	I WEALTH FUND 2-CATEGORY-III-CLASS A -SR IWF2A16040425-FACE	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District

			VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED			Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1317	I-WEALTH FUND	INF0VQZ22352	I WEALTH FUND 2-CATEGORY-III-CLASS C - SR IWF2C11020725-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
1318	I-WEALTH FUND	INF0VQZ22360	I WEALTH FUND 2-CATEGORY-III-CLASS A - SR IWF2A17020725-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
1319	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22ER3	IAGOF INDRAJAAL DRONE DEFENCE INDIA PRIVATE LIMITED-CATEGORY-I-CLASS A12 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 01/01/2025 AND DATE OF MATURITY 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
1320	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22ES1	IAGOF INDRAJAAL DRONE DEFENCE INDIA PRIVATE LIMITED-CATEGORY-I-CLASS A11 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 01/01/2025 AND DATE OF MATURITY 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
1321	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22ET9	IAGOF RADICAL AFTERMARKET SERVICES PRIVATE LIMITED-CATEGORY-I-CLASS A7 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 05/03/2025 AND DATE OF MATURITY 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
1322	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22EU7	IAGOF INDRAJAAL DRONE DEFENCE INDIA PRIVATE LIMITED-CATEGORY-I-CLASS A18 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 01/01/2025 AND DATE OF MATURITY 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
1323	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22EV5	IAGOF BU4 AUTO PRIVATE LIMITED-CATEGORY-I-CLASS A12 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 20/03/2025 AND DATE OF MATURITY 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
1324	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22EW3	IAGOF BU4 AUTO PRIVATE LIMITED-CATEGORY-I-CLASS A11 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 20/03/2025 AND DATE OF MATURITY 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
1325	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22EX1	IAGOF 2 SAMOSAPARTY PRIVATE LIMITED-CATEGORY-I-CLASS A2 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 21/03/2025 AND DATE OF MATURITY 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
1326	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22EY9	IAGOF 1 RADICAL AFTERMARKET SERVICES PRIVATE LIMITED-CATEGORY-I-CLASS A16 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 20/03/2025 AND DATE OF MATURITY 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
1327	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22EZ6	IAGOF BU4 AUTO PRIVATE LIMITED-CATEGORY-I-CLASS B1 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 20/03/2025 AND DATE OF MATURITY 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in

1328	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22FA6	IAGOF INDRAJAAL DRONE DEFENCE INDIA PRIVATE LIMITED-CATEGORY-I-CLASS A13 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 01/01/2025 AND DATE OF MATURITY 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
1329	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22FB4	IAGOF INDRAJAAL DRONE DEFENCE INDIA PRIVATE LIMITED-CATEGORY-I-CLASS A15 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 01/01/2025 AND DATE OF MATURITY 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
1330	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22FC2	IAGOF INDRAJAAL DRONE DEFENCE INDIA PRIVATE LIMITED-CATEGORY-I-CLASS A2 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 01/01/2025 AND DATE OF MATURITY 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
1331	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22FD0	IAGOF INDRAJAAL DRONE DEFENCE INDIA PRIVATE LIMITED-CATEGORY-I-CLASS A3 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 01/01/2025 AND DATE OF MATURITY 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
1332	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22FE8	IAGOF INDRAJAAL DRONE DEFENCE INDIA PRIVATE LIMITED-CATEGORY-I-CLASS A4 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 01/01/2025 AND DATE OF MATURITY 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
1333	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22FF5	IAGOF INDRAJAAL DRONE DEFENCE INDIA PRIVATE LIMITED-CATEGORY-I-CLASS A7 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 01/01/2025 AND DATE OF MATURITY 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
1334	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22FG3	IAGOF INDRAJAAL DRONE DEFENCE INDIA PRIVATE LIMITED-CATEGORY-I-CLASS B1 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 01/01/2025 AND DATE OF MATURITY 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
1335	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22FH1	IAGOF RADICAL AFTERMARKET SERVICES PRIVATE LIMITED-CATEGORY-I-CLASS A11 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 05/03/2025 AND DATE OF MATURITY 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
1336	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22FI9	IAGOF RADICAL AFTERMARKET SERVICES PRIVATE LIMITED-CATEGORY-I-CLASS A13 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 05/03/2025 AND DATE OF MATURITY 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
1337	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22FJ7	IAGOF RADICAL AFTERMARKET SERVICES PRIVATE LIMITED-CATEGORY-I-CLASS A2 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 05/03/2025 AND DATE OF MATURITY 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
1338	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22FK5	IAGOF RADICAL AFTERMARKET SERVICES PRIVATE LIMITED-	1000	IN200980 ORBIS FINANCIAL	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS

			CATEGORY-I-CLASS A5 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 05/03/2025 AND DATE OF MATURITY 10/10/2052 CLOSE ENDED		CORPORATION LIMITED	TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
1339	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22FL3	IAGOF RADICAL AFTERMARKET SERVICES PRIVATE LIMITED-CATEGORY-I-CLASS B1 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 05/03/2025 AND DATE OF MATURITY 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
1340	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22FM1	IAGOF ROHAL TECHNOLOGIES PRIVATE LIMITED-CATEGORY-I-CLASS A11 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 15/04/2025 AND DATE OF MATURITY 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
1341	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22FN9	IAGOF ROHAL TECHNOLOGIES PRIVATE LIMITED-CATEGORY-I-CLASS A12 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 15/04/2025 AND DATE OF MATURITY 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
1342	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22FO7	IAGOF ROHAL TECHNOLOGIES PRIVATE LIMITED-CATEGORY-I-CLASS A13 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 15/04/2025 AND DATE OF MATURITY 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
1343	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22FP4	IAGOF ROHAL TECHNOLOGIES PRIVATE LIMITED-CATEGORY-I-CLASS A15 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 15/04/2025 AND DATE OF MATURITY 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
1344	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22FQ2	IAGOF ROHAL TECHNOLOGIES PRIVATE LIMITED-CATEGORY-I-CLASS A18 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 15/04/2025 AND DATE OF MATURITY 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
1345	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22FR0	IAGOF ROHAL TECHNOLOGIES PRIVATE LIMITED-CATEGORY-I-CLASS A2 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 15/04/2025 AND DATE OF MATURITY 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
1346	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22FS8	IAGOF ROHAL TECHNOLOGIES PRIVATE LIMITED-CATEGORY-I-CLASS A3 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 15/04/2025 AND DATE OF MATURITY 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
1347	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22FT6	IAGOF ROHAL TECHNOLOGIES PRIVATE LIMITED-CATEGORY-I-CLASS B1 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 15/04/2025 AND DATE OF MATURITY 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
1348	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22FU4	IAGOF TRANSHELP TECHNOLOGIES PRIVATE LIMITED-CATEGORY-I-CLASS A11 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 16/12/2024	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in

			AND DATE OF MATURITY 10/10/2052 CLOSE ENDED			
1349	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22FV2	IAGOF TRANSHELP TECHNOLOGIES PRIVATE LIMITED-CATEGORY-I-CLASS A12 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 16/12/2024 AND DATE OF MATURITY 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
1350	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22FW0	IAGOF TRANSHELP TECHNOLOGIES PRIVATE LIMITED-CATEGORY-I-CLASS A13 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 16/12/2024 AND DATE OF MATURITY 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
1351	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22FX8	IAGOF TRANSHELP TECHNOLOGIES PRIVATE LIMITED-CATEGORY-I-CLASS A15 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 16/12/2024 AND DATE OF MATURITY 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
1352	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22FY6	IAGOF TRANSHELP TECHNOLOGIES PRIVATE LIMITED-CATEGORY-I-CLASS A18 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 16/12/2024 AND DATE OF MATURITY 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
1353	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22FZ3	IAGOF TRANSHELP TECHNOLOGIES PRIVATE LIMITED-CATEGORY-I-CLASS B1 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 16/12/2024 AND DATE OF MATURITY 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
1354	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22GA4	IAGOF 1 RADICAL AFTERMARKET SERVICES PRIVATE LIMITED-CATEGORY-I-CLASS A11 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 20/03/2025 AND DATE OF MATURITY 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
1355	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22GB2	IAGOF 1 RADICAL AFTERMARKET SERVICES PRIVATE LIMITED-CATEGORY-I-CLASS B1 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 20/03/2025 AND DATE OF MATURITY 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
1356	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22GC0	IAGOF 1 RADICAL AFTERMARKET SERVICES PRIVATE LIMITED-CATEGORY-I-CLASS A13 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 20/03/2025 AND DATE OF MATURITY 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
1357	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22GD8	IAGOF 2 SAMOSAPARTY PRIVATE LIMITED-CATEGORY-I-CLASS A3 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 21/03/2025 AND DATE OF MATURITY 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
1358	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22GE6	IAGOF 2 SAMOSAPARTY PRIVATE LIMITED-CATEGORY-I-CLASS A4 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 21/03/2025 AND DATE OF MATURITY 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in

1359	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22GF3	IAGOF 2 SAMOSAPARTY PRIVATE LIMITED-CATEGORY-I-CLASS B1 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 21/03/2025 AND DATE OF MATURITY 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
1360	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22GG1	ATRIUM ANGELS 91TRUCKS-CATEGORY-I-CLASS A52 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 27/03/2024 AND DATE OF MATURITY 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
1361	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22GH9	ATRIUM ANGELS AXITRUST-CATEGORY-I-CLASS A52 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 05/02/2025 AND DATE OF MATURITY 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
1362	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22GI7	ATRIUM ANGELS LISSUN-CATEGORY-I-CLASS B11 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 16/09/2024 AND DATE OF MATURITY 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
1363	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22GJ5	ATRIUM ANGELS LISSUN-CATEGORY-I-CLASS D11 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 16/09/2024 AND DATE OF MATURITY 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
1364	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22GK3	ATRIUM ANGELS BHARATSURE-CATEGORY-I-CLASS A52 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 22/01/2025 AND DATE OF MATURITY 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
1365	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22GL1	ATRIUM ANGELS CENTRITI-CATEGORY-I-CLASS B11 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 31/05/2024 AND DATE OF MATURITY 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
1366	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22GM9	ATRIUM ANGELS CENTRITI-CATEGORY-I-CLASS D11 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 31/05/2024 AND DATE OF MATURITY 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
1367	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22GN7	ATRIUM ANGELS LISSUN-CATEGORY-I-CLASS A52 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 16/09/2024 AND DATE OF MATURITY 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
1368	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22GO5	ATRIUM ANGELS FRATERNITAS VENTURES PRIVATE LIMITED-CATEGORY-I-CLASS D11 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 16/09/2024 AND DATE OF MATURITY 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
1369	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22GP2	ATRIUM ANGELS OC ACADEMY-CATEGORY-I-CLASS A51 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 07/01/2025 AND DATE OF MATURITY 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
1370	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22GQ0	ATRIUM ANGELS OC ACADEMY-CATEGORY-I-CLASS A52 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone:

			OF ALLOTMENT 07/01/2025 AND DATE OF MATURITY 10/10/2052 CLOSE ENDED			1244546565/04 Email: admission@orbisfinancial.in
1371	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22GR8	ATRIUM ANGELS OC ACADEMY-CATEGORY-I-CLASS B11 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 07/01/2025 AND DATE OF MATURITY 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
1372	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22GS6	ATRIUM ANGELS OC ACADEMY-CATEGORY-I-CLASS D11 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 07/01/2025 AND DATE OF MATURITY 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
1373	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22GT4	ATRIUM ANGELS QILA GAMES-CATEGORY-I-CLASS A52 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 13/01/2025 AND DATE OF MATURITY 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
1374	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22GU2	ATRIUM ANGELS QILA GAMES-CATEGORY-I-CLASS B11 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 13/01/2025 AND DATE OF MATURITY 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
1375	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22GV0	ATRIUM ANGELS AXITRUST-CATEGORY-I-CLASS A51 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 05/02/2025 AND DATE OF MATURITY 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
1376	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22GW8	ATRIUM ANGELS CENTRITI-CATEGORY-I-CLASS A52 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 31/05/2024 AND DATE OF MATURITY 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
1377	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22GX6	ATRIUM ANGELS FRATERNITAS VENTURES PRIVATE LIMITED-CATEGORY-I-CLASS A52 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 16/09/2024 AND DATE OF MATURITY 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
1378	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22GY4	ATRIUM ANGELS FRATERNITAS VENTURES PRIVATE LIMITED-CATEGORY-I-CLASS B11 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 16/09/2024 AND DATE OF MATURITY 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
1379	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22GZ1	ATRIUM ANGELS MYGENIE-CATEGORY-I-CLASS A52 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 15/04/2024 AND DATE OF MATURITY 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
1380	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22HA2	ATRIUM ANGELS QILA GAMES-CATEGORY-I-CLASS D11 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 13/01/2025 AND DATE OF MATURITY 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
1381	IAN CAPITAL	INF1F9Y22131	FLUXGEN ROUND 1-CATEGORY-I-CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 31-03-2025 AND DATE OF MATURITY: 08-02-2120 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com

1382	IAN CAPITAL	INF1F9Y22149	FLUXGEN ROUND 1-CATEGORY-I-CLASS A - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 31-03-2025 AND DATE OF MATURITY: 08-02-2120 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1383	IAN CAPITAL	INF1F9Y22156	PEPPERMINT ROUND 1-CATEGORY-I-CLASS B - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 28-03-2025 AND DATE OF MATURITY: 08-02-2120 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1384	IAN CAPITAL	INF1F9Y22164	PEPPERMINT ROUND 1-CATEGORY-I-CLASS A - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 28-03-2025 AND DATE OF MATURITY: 08-02-2120 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1385	IAN CAPITAL	INF1F9Y22172	INNOVODIGM ROUND 1-CATEGORY-I-CLASS B - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 13-05-2025 AND DATE OF MATURITY 08-02-2120 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1386	IAN CAPITAL	INF1F9Y22180	INNOVODIGM ROUND 1-CATEGORY-I-CLASS A - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 13-05-2025 AND DATE OF MATURITY 08-02-2120 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1387	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22A21	ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CATEGORY-III-CLASS B -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
1388	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22A39	ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY 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
1389	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22A47	ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CATEGORY-III-CLASS F -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
1390	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22A54	ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY 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
1391	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22A62	ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CATEGORY-III-CLASS G -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
1392	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22A70	ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CATEGORY-III-CLASS H -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
1393	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22A88	ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CATEGORY-III-CLASS C -SR 75-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1394	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22A96	ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CATEGORY-III-CLASS J -SR 75-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com

1395	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22B04	ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CATEGORY-III-CLASS K - SR 75-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1396	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22B12	ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CATEGORY-III-CLASS F - SR 75-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1397	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22B20	ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CATEGORY-III-CLASS A - SR 74-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1398	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22B38	ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CATEGORY-III-CLASS C - SR 74-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1399	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22B46	ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CATEGORY-III-CLASS J -SR 74-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1400	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22B53	ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CATEGORY-III-CLASS F - SR 74-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1401	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22B61	ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CATEGORY-III-CLASS A - SR 75-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1402	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22B79	ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CATEGORY-III-CLASS K - SR 74-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1403	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22B87	ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CATEGORY-III-CLASS K - SR 76-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1404	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22B95	ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CATEGORY-III-CLASS A - SR 77-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1405	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22C03	ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CATEGORY-III-CLASS C - SR 77-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1406	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22C11	ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CATEGORY-III-CLASS J -SR 77-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1407	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22C29	ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CATEGORY-III-CLASS F - SR 77-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1408	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22C37	ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CATEGORY-III-CLASS K - SR 77-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com

1409	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22C45	ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CATEGORY-III-CLASS A -SR 76-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1410	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22C52	ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CATEGORY-III-CLASS C -SR 76-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1411	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22C60	ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CATEGORY-III-CLASS J -SR 76-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1412	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22C78	ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CATEGORY-III-CLASS F -SR 76-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1413	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22C86	ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CATEGORY-III-CLASS B -SR 62-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1414	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22C94	ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CATEGORY-III-CLASS A -SR 62-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1415	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22D02	ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CATEGORY-III-CLASS C -SR 62-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1416	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22D10	ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CATEGORY-III-CLASS F -SR 62-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1417	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22D28	ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CATEGORY-III-CLASS G -SR 62-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1418	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22D36	ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CATEGORY-III-CLASS H -SR 62-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1419	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22D44	ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CATEGORY-III-CLASS D -SR 78-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1420	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22D51	ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CATEGORY-III-CLASS A -SR 64-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1421	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22D69	ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CATEGORY-III-CLASS B -SR 64-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1422	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22D77	ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CATEGORY-III-CLASS F -SR 64-FACE VALUE INR 100.0/- AND	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com

			PAID UP VALUE INR 100.0/- OPEN ENDED			
1423	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22D85	ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CATEGORY-III-CLASS C -SR 64-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1424	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22D93	ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CATEGORY-III-CLASS H -SR 64-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1425	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22E01	ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CATEGORY-III-CLASS G -SR 64-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1426	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22E19	ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CATEGORY-III-CLASS H -SR 63-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1427	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22E27	ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CATEGORY-III-CLASS A -SR 63-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1428	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22E35	ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CATEGORY-III-CLASS B -SR 63-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1429	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22E43	ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CATEGORY-III-CLASS C -SR 63-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1430	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22E50	ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CATEGORY-III-CLASS F -SR 63-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1431	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22E68	ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CATEGORY-III-CLASS G -SR 63-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1432	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22E76	ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CATEGORY-III-CLASS C -SR 80-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1433	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22E84	ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CATEGORY-III-CLASS A -SR 80-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1434	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22E92	ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CATEGORY-III-CLASS J -SR 80-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1435	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22F00	ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CATEGORY-III-CLASS F -SR 80-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1436	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22F18	ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CATEGORY-III-CLASS K -	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA

			SR 80-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED			SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1437	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22F26	ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CATEGORY-III-CLASS C - SR 81-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1438	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22F34	ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CATEGORY-III-CLASS J -SR 81-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1439	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22F42	ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CATEGORY-III-CLASS A - SR 81-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1440	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22F59	ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CATEGORY-III-CLASS F - SR 81-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1441	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22F67	ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CATEGORY-III-CLASS K - SR 81-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1442	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22F75	ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CATEGORY-III-CLASS C - SR 78-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1443	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22F83	ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CATEGORY-III-CLASS A - SR 78-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1444	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22F91	ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CATEGORY-III-CLASS J -SR 78-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1445	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22G09	ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CATEGORY-III-CLASS F - SR 78-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1446	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22G17	ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CATEGORY-III-CLASS K - SR 78-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1447	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22G25	ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CATEGORY-III-CLASS F - SR 79-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1448	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22G33	ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CATEGORY-III-CLASS K - SR 79-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1449	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22G41	ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CATEGORY-III-CLASS A - SR 79-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1450	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22G58	ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CATEGORY-III-CLASS J -SR	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA

			79-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED			SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1451	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22G66	ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CATEGORY-III-CLASS C - SR 79-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1452	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22G74	ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CATEGORY-III-CLASS F -SR 65-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1453	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22G82	ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CATEGORY-III-CLASS C -SR 65-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1454	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22G90	ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CATEGORY-III-CLASS A -SR 65-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1455	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22H08	ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CATEGORY-III-CLASS B -SR 65-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1456	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22H16	ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CATEGORY-III-CLASS H -SR 65-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1457	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22H24	ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CATEGORY-III-CLASS G -SR 65-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1458	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22H32	ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CATEGORY-III-CLASS A - SR 83-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1459	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22H40	ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CATEGORY-III-CLASS K - SR 82-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1460	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22H57	ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CATEGORY-III-CLASS K - SR 83-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1461	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22H65	ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CATEGORY-III-CLASS C - SR 83-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1462	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22H73	ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CATEGORY-III-CLASS C - SR 82-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1463	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22H81	ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CATEGORY-III-CLASS J -SR 83-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1464	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22H99	ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CATEGORY-III-CLASS A -	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA

			SR 82-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED			SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1465	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22I07	ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CATEGORY-III-CLASS F - SR 83-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1466	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22I15	ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CATEGORY-III-CLASS J -SR 82-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1467	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22I23	ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CATEGORY-III-CLASS F - SR 82-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1468	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22I31	ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CATEGORY-III-CLASS H -SR 68-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1469	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22I49	ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CATEGORY-III-CLASS G -SR 68-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1470	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22I56	ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CATEGORY-III-CLASS A -SR 68-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1471	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22I64	ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CATEGORY-III-CLASS B -SR 68-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1472	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22I72	ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CATEGORY-III-CLASS C -SR 68-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1473	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22I80	ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CATEGORY-III-CLASS F -SR 68-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1474	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22I98	ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CATEGORY-III-CLASS G -SR 67-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1475	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22J06	ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CATEGORY-III-CLASS F -SR 67-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1476	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22J14	ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CATEGORY-III-CLASS H -SR 67-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1477	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22J22	ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CATEGORY-III-CLASS A -SR 67-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com

1478	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22J30	ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CATEGORY-III-CLASS B -SR 67-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1479	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22J48	ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CATEGORY-III-CLASS C -SR 67-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1480	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22J55	ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CATEGORY-III-CLASS A -SR 86-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1481	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22J63	ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CATEGORY-III-CLASS C -SR 86-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1482	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22J71	ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CATEGORY-III-CLASS J -SR 86-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1483	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22J89	ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CATEGORY-III-CLASS F -SR 86-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1484	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22J97	ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CATEGORY-III-CLASS K -SR 86-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1485	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22K03	ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CATEGORY-III-CLASS A -SR 87-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1486	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22K11	ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CATEGORY-III-CLASS C -SR 87-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1487	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22K29	ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CATEGORY-III-CLASS J -SR 87-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1488	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22K37	ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CATEGORY-III-CLASS F -SR 87-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1489	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22K45	ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CATEGORY-III-CLASS K -SR 87-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1490	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22K52	ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CATEGORY-III-CLASS C -SR 84-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1491	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22K60	ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CATEGORY-III-CLASS J -SR 84-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com

1492	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22K78	ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CATEGORY-III-CLASS F - SR 84-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1493	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22K86	ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CATEGORY-III-CLASS K - SR 84-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1494	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22K94	ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CATEGORY-III-CLASS A - SR 85-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1495	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22L02	ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CATEGORY-III-CLASS J -SR 85-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1496	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22L10	ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CATEGORY-III-CLASS F - SR 85-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1497	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22L28	ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CATEGORY-III-CLASS K - SR 85-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1498	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22L36	ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CATEGORY-III-CLASS A - SR 84-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1499	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22L44	ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CATEGORY-III-CLASS C - SR 85-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1500	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22L51	ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CATEGORY-III-CLASS A -SR 66-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1501	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22L69	ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CATEGORY-III-CLASS C -SR 66-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1502	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22L77	ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CATEGORY-III-CLASS F -SR 66-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1503	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22L85	ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CATEGORY-III-CLASS B -SR 66-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1504	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22L93	ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CATEGORY-III-CLASS G -SR 66-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1505	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22M01	ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CATEGORY-III-CLASS H -SR 66-FACE VALUE INR 100.0/- AND	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com

			PAID UP VALUE INR 100.0/- OPEN ENDED			
1506	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22M19	ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CATEGORY-III-CLASS J -SR 65-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1507	IDEASPRING CAPITAL FUND III	INF25U922014	IDEASPRING CAPITAL FUTURE NOW III-CATEGORY-II-CLASS A1 - FACE VALUE INR 500000.0/- AND PAID UP VALUE INR 500000.0/- DATE OF ALLOTMENT 31-07-2025 AND DATE OF MATURITY 31-07-2035 CLOSE ENDED	500000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1508	IDEASPRING CAPITAL FUND III	INF25U922022	IDEASPRING CAPITAL FUTURE NOW III-CATEGORY-II-CLASS B - FACE VALUE INR 500000.0/- AND PAID UP VALUE INR 500000.0/- DATE OF ALLOTMENT 31-07-2025 AND DATE OF MATURITY 31-07-2035 CLOSE ENDED	500000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1509	IDEASPRING CAPITAL FUND III	INF25U922030	IDEASPRING CAPITAL FUTURE NOW III-CATEGORY-II-CLASS A2 - FACE VALUE INR 500000.0/- AND PAID UP VALUE INR 500000.0/- DATE OF ALLOTMENT 31-07-2025 AND DATE OF MATURITY 31-07-2035 CLOSE ENDED	500000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1510	IDEASPRING CAPITAL FUND III	INF25U922048	IDEASPRING CAPITAL FUTURE NOW III-CATEGORY-II-CLASS A3 - FACE VALUE INR 500000.0/- AND PAID UP VALUE INR 500000.0/- DATE OF ALLOTMENT31-07-2025 AND DATE OF MATURITY 31-07-2035 CLOSE ENDED	500000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1511	IDEASPRING CAPITAL FUND III	INF25U922055	IDEASPRING CAPITAL FUTURE NOW III-CATEGORY-II-CLASS A4 - FACE VALUE INR 500000.0/- AND PAID UP VALUE INR 500000.0/- DATE OF ALLOTMENT 31-07-2025 AND DATE OF MATURITY 31-07-2035 CLOSE ENDED	500000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1512	IKIGAI ASSET HOLDINGS INVESTMENT TRUST	INF0X5Z22416	IKIGAI EMERGING EQUITY FUND-CATEGORY-III-CLASS B5 -SR 04-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
1513	IKIGAI ASSET HOLDINGS INVESTMENT TRUST	INF0X5Z22424	IKIGAI EMERGING EQUITY FUND-CATEGORY-III-CLASS B5 -SR 05-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
1514	INCRED ALTERNATIVE OPPORTUNITIES TRUST	INF0RK622743	INCRED CREDIT OPPORTUNITIES FUND II-CATEGORY-II-CLASS D5 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT 30-04-2025 AND DATE OF MATURITY 12-11-2029 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1515	INDIA - AHEAD PRIVATE EQUITY TRUST	INF0ZZ122242	ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CATEGORY-II-CLASS E1 - SR 1-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 09-06-2025 AND DATE OF MATURITY 10-03-2031 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1516	INDIA - AHEAD PRIVATE EQUITY TRUST	INF0ZZ122259	ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CATEGORY-II-CLASS D -SR 1-FACE VALUE INR 1000.0/- AND PAID UP 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 -

			1000.0/- DATE OF ALLOTMENT 09-06-2025 AND DATE OF MATURITY 10-03-2031 CLOSE ENDED			28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1517	INDIA - AHEAD PRIVATE EQUITY TRUST	INF0ZZ122267	ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CATEGORY-II-CLASS E2 - SR 1-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 09-06-2025 AND DATE OF MATURITY 10-03-2031 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1518	INDIA - AHEAD PRIVATE EQUITY TRUST	INF0ZZ122275	ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CATEGORY-II-CLASS A4 - SR 1-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 04-06-2025 AND DATE OF MATURITY 10-03-2031 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1519	INDIA - AHEAD PRIVATE EQUITY TRUST	INF0ZZ122283	ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CATEGORY-II-CLASS A3 - SR 1-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 04-06-2025 AND DATE OF MATURITY 10-03-2031 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1520	INDIA - AHEAD PRIVATE EQUITY TRUST	INF0ZZ122291	ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CATEGORY-II-CLASS A5 - SR 1-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 04-06-2025 AND DATE OF MATURITY 10-03-2031 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1521	INDIA - AHEAD PRIVATE EQUITY TRUST	INF0ZZ122309	ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CATEGORY-II-CLASS X5 - SR 1-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 04-06-2025 AND DATE OF MATURITY 10-03-2031 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1522	INDIA - AHEAD PRIVATE EQUITY TRUST	INF0ZZ122317	ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CATEGORY-II-CLASS X1 - SR 1-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 04-06-2025 AND DATE OF MATURITY 10-03-2031 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1523	INDIA - AHEAD PRIVATE EQUITY TRUST	INF0ZZ122325	ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CATEGORY-II-CLASS X2 - SR 1-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 04-06-2025 AND DATE OF MATURITY 10-03-2031 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1524	INDIA - AHEAD PRIVATE EQUITY TRUST	INF0ZZ122333	ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CATEGORY-II-CLASS X3 - SR 1-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 04-06-2025 AND DATE OF MATURITY 10-03-2031 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1525	INDIA - AHEAD PRIVATE EQUITY TRUST	INF0ZZ122341	ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CATEGORY-II-CLASS X4 - SR 1-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 04-06-2025 AND DATE OF MATURITY 10-03-2031 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1526	INDIA - AHEAD PRIVATE EQUITY TRUST	INF0ZZ122358	ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CATEGORY-II-CLASS A2 - SR 1-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 04-06-2025 AND DATE OF MATURITY 10-03-2031 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com

1527	INDIA - AHEAD PRIVATE EQUITY TRUST	INF0ZZ122366	ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CATEGORY-II-CLASS A1 - SR 1-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 04-06-2025 AND DATE OF MATURITY 10-03-2031 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1528	INDIA - AHEAD PRIVATE EQUITY TRUST	INF0ZZ122374	ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CATEGORY-II-CLASS C5 - SR 1-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 09-06-2025 AND DATE OF MATURITY 10-03-2031 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1529	INDIA - AHEAD PRIVATE EQUITY TRUST	INF0ZZ122382	ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CATEGORY-II-CLASS F1 - SR 1-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 09-06-2025 AND DATE OF MATURITY 10-03-2031 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1530	INDIA - AHEAD PRIVATE EQUITY TRUST	INF0ZZ122390	ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CATEGORY-II-CLASS C1 - SR 1-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 09-06-2025 AND DATE OF MATURITY 10-03-2031 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1531	INDIA - AHEAD PRIVATE EQUITY TRUST	INF0ZZ122408	ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CATEGORY-II-CLASS C2 - SR 1-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 09-06-2025 AND DATE OF MATURITY 10-03-2031 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1532	INDIA - AHEAD PRIVATE EQUITY TRUST	INF0ZZ122416	ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CATEGORY-II-CLASS C4 - SR 1-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 09-06-2025 AND DATE OF MATURITY 10-03-2031 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1533	INDIA - AHEAD PRIVATE EQUITY TRUST	INF0ZZ122424	ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CATEGORY-II-CLASS C3 - SR 1-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 09-06-2025 AND DATE OF MATURITY 10-03-2031 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1534	INDIA - AHEAD PRIVATE EQUITY TRUST	INF0ZZ122432	ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CATEGORY-II-CLASS F2 - SR 1-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 09-06-2025 AND DATE OF MATURITY 10-03-2031 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1535	INDIA - AHEAD PRIVATE EQUITY TRUST	INF0ZZ122440	ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CATEGORY-II-CLASS F5 - SR 1-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 09-06-2025 AND DATE OF MATURITY 10-03-2031 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1536	INDIA - AHEAD PRIVATE EQUITY TRUST	INF0ZZ122457	ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CATEGORY-II-CLASS F3 - SR 1-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 09-06-2025 AND DATE OF MATURITY 10-03-2031 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1537	INDIA - AHEAD PRIVATE EQUITY TRUST	INF0ZZ122465	ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CATEGORY-II-CLASS F4 - SR 1-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com

			OF ALLOTMENT 09-06-2025 AND DATE OF MATURITY 10-03-2031 CLOSE ENDED			
1538	INDIA - AHEAD VENTURE TRUST	INF0QVY22264	BHARAT VENTURE OPPORTUNITIES FUND-CATEGORY-I-CLASS A2 - SR 1-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT05-05-2025 AND DATE OF MATURITY20-10-2031 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1539	INDIA - AHEAD VENTURE TRUST	INF0QVY22272	BHARAT VENTURE OPPORTUNITIES FUND-CATEGORY-I-CLASS A1 - SR 1-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT05-05-2025 AND DATE OF MATURITY20-10-2031 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1540	INDIA - AHEAD VENTURE TRUST	INF0QVY22280	BHARAT VENTURE OPPORTUNITIES FUND-CATEGORY-I-CLASS A3 - SR 1-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT05-05-2025 AND DATE OF MATURITY20-10-2031 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1541	INDIA - AHEAD VENTURE TRUST	INF0QVY22298	BHARAT VENTURE OPPORTUNITIES FUND-CATEGORY-I-CLASS B -SR 1-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT05-05-2025 AND DATE OF MATURITY20-10-2031 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1542	INDIA - AHEAD VENTURE TRUST	INF0QVY22306	BHARAT VENTURE OPPORTUNITIES FUND-CATEGORY-I-CLASS C -SR 1-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT05-05-2025 AND DATE OF MATURITY20-10-2031 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1543	INDIA - AHEAD VENTURE TRUST	INF0QVY22314	BHARAT VENTURE OPPORTUNITIES FUND-CATEGORY-I-CLASS D -SR 1-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT05-05-2025 AND DATE OF MATURITY20-10-2031 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1544	INDIA - AHEAD VENTURE TRUST	INF0QVY22322	BHARAT VENTURE OPPORTUNITIES FUND-CATEGORY-I-CLASS E -SR 2-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT05-05-2025 AND DATE OF MATURITY20-10-2031 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1545	INDIA - AHEAD VENTURE TRUST	INF0QVY22330	BHARAT VENTURE OPPORTUNITIES FUND-CATEGORY-I-CLASS F -SR 1-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT05-05-2025 AND DATE OF MATURITY20-10-2031 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1546	INDIA - AHEAD VENTURE TRUST	INF0QVY22348	BHARAT VENTURE OPPORTUNITIES FUND-CATEGORY-I-CLASS E -SR 3-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 26-06-2025 AND DATE OF MATURITY 20-10-2031 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1547	INDIA - AHEAD VENTURE TRUST	INF0QVY22355	BHARAT VENTURE OPPORTUNITIES FUND-CATEGORY-I-CLASS F -SR 2-FACE VALUE INR 1000.0/-	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 -

			AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 26-06-2025 AND DATE OF MATURITY 20-10-2031 CLOSE ENDED			28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1548	INDIA CREDIT OPPORTUNITIES TRUST	INF0V6M22117	INDIA CREDIT OPPORTUNITIES FUND II-CATEGORY-II-CLASS D3 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 19-05-2025 AND DATE OF MATURITY 24-08-2029 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
1549	INDIA CREDIT OPPORTUNITIES TRUST	INF0V6M22125	INDIA CREDIT OPPORTUNITIES FUND II-CATEGORY-II-CLASS F2 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 30-05-2025 AND DATE OF MATURITY 24-08-2029 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
1550	INDIA INFLECTION OPPORTUNITY TRUST	INF0RYX22201	BHARAT VALUE FUND SERIES V-CATEGORY-II-CLASS B2 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT 31-05-2025 AND DATE OF MATURITY 30-11-2030 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1551	INDIA INFLECTION OPPORTUNITY TRUST	INF0RYX22219	BHARAT VALUE FUND SERIES V-CATEGORY-II-CLASS A1 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT 31-05-2025 AND DATE OF MATURITY 30-11-2030 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1552	INDIA INFLECTION OPPORTUNITY TRUST	INF0RYX22227	BHARAT VALUE FUND SERIES V-CATEGORY-II-CLASS A2 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT 31-05-2025 AND DATE OF MATURITY 30-11-2030 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1553	INDIA INFLECTION OPPORTUNITY TRUST	INF0RYX22235	BHARAT VALUE FUND SERIES V-CATEGORY-II-CLASS B1 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT 31-05-2025 AND DATE OF MATURITY 30-11-2030 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1554	INDIA INFLECTION OPPORTUNITY TRUST	INF0RYX22243	BHARAT VALUE FUND SERIES V-CATEGORY-II-CLASS C -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT 31-05-2025 AND DATE OF MATURITY 30-11-2030 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1555	INDIA INFLECTION OPPORTUNITY TRUST	INF0RYX22250	BHARAT VALUE FUND SERIES IV-CATEGORY-II-CLASS A3 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT 30-04-2025 AND DATE OF MATURITY 30-10-2030 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1556	INDIA INFLECTION OPPORTUNITY TRUST	INF0RYX22268	BHARAT VALUE FUND SERIES IV-CATEGORY-II-CLASS A4 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT 30-04-2025 AND DATE OF MATURITY 30-10-2030 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1557	INDIA OFFICE ASSETS FUND I	INF0RNA22335	INDIA OFFICE ASSETS FUND I-CATEGORY-II-CLASS A -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 9299.033/- 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

1558	INDIA OFFICE ASSETS FUND I	INF0RNA22343	INDIA OFFICE ASSETS FUND I-CATEGORY-II-CLASS D -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 6842.5/- 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
1559	INDIA OFFICE ASSETS FUND I	INF0RNA22350	INDIA OFFICE ASSETS FUND I-CATEGORY-II-CLASS B -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 6842.341/- 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
1560	INDIA OFFICE ASSETS FUND I	INF0RNA22368	INDIA OFFICE ASSETS FUND I-CATEGORY-II-CLASS C -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 68.468/- 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
1561	INDIA RENEWABLES OPPORTUNITIES FUND	INF0RJC22099	INDIA RENEWABLES OPPORTUNITIES FUND SCHEME I-CATEGORY-II-CLASS A -FACE VALUE INR 19.42/- AND PAID UP VALUE INR 19.42/- DATE OF ALLOTMENT 09-09-2021 AND DATE OF MATURITY 30-08-2036 CLOSE ENDED	19.42	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. AJAY AGGARWAL AUTHORIZED PERSON INDIA RENEWABLES OPPORTUNITIES FUND UNIT 702 7TH FLOOR TOWER 3 EQUINOXBUSINESS PARK OFF BANDRA KURLACOMPLEX LBS MARG KURLA WEST MUMBAI 400070 MAHARASHTRA Phone: 7208088535 Fax: Email: aaggarwal@brookfieldrenewable.in
1562	INDIA RESURGENCE FUND	INF0RNV22174	INDIA RESURGENCE FUND SCHEME 4-CATEGORY-II-CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 01-08-2024 AND DATE OF MATURITY 29-12-2033 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
1563	INDIA RESURGENCE FUND	INF0RNV22182	INDIA RESURGENCE FUND SCHEME 4-CATEGORY-II-CLASS A -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 01-08-2024 AND DATE OF MATURITY 29-12-2033 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
1564	INDIA SME INVESTMENTS AIF TRUST II	INF0XAZ22089	INDIA SME INVESTMENTS FUND II-CATEGORY-II-CLASS A5 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 10-06-2025 AND DATE OF MATURITY 10-05-2034 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. MITIN CHANDANMAL JAIN MANAGING DIRECTOR INDIA SME INVESTMENTS AIF TRUST II FLAT NO 802 KINGSTON TOWER G D AMBE FLAT NO 802 KINGSTON TOWER G D AMBE MUMBAI 400012 MAHARASHTRA Phone: 09987965758 Fax: Email: mitin@indiasmeinvestments.com
1565	INFINYTE CLUB ANGEL FUND	INF11S122AD5	INFINYTE PCHQ AXI-CATEGORY-I-CLASS A -SR 0042-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 17-02-2025 AND DATE OF MATURITY 17-02-2040 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
1566	INFINYTE CLUB ANGEL FUND	INF11S122AE3	INFINYTE PCHQ AXI-CATEGORY-I-CLASS D -SR 0042-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 17-02-2025 AND DATE OF MATURITY 17-02-2040 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
1567	INFINYTE CLUB ANGEL FUND	INF11S122AF0	INFINYTE PCHQ AXI-CATEGORY-I-CLASS C -SR 0042-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 17-02-2025 AND DATE OF MATURITY 17-02-2040 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
1568	INFINYTE CLUB ANGEL FUND	INF11S122AG8	INFINYTE FLV PLAYSUPER-CATEGORY-I-CLASS A -SR 0040-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 08-02-2025 AND DATE OF MATURITY 08-02-2040 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
1569	INFINYTE CLUB ANGEL FUND	INF11S122AH6	INFINYTE JEWELBOX-CATEGORY-I-CLASS A -SR 0054-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE	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

			OF ALLOTMENT 04-04-2025 AND DATE OF MATURITY 04-04-2040 CLOSE ENDED			Fax: Email: rajesh.menon@validusfintech.com
1570	INFINYTE CLUB ANGEL FUND	INF11S122AI4	INFINYTE JEWELBOX-CATEGORY-I-CLASS C -SR 0054-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 04-04-2025 AND DATE OF MATURITY 04-04-2040 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
1571	INFINYTE CLUB ANGEL FUND	INF11S122AJ2	INFINYTE MSHT NBC-CATEGORY-I-CLASS A -SR 0052-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 02-04-2025 AND DATE OF MATURITY 02-04-2040 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
1572	INFINYTE CLUB ANGEL FUND	INF11S122AK0	INFINYTE MSHT NBC-CATEGORY-I-CLASS D -SR 0052-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 02-04-2025 AND DATE OF MATURITY 02-04-2040 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
1573	INFINYTE CLUB ANGEL FUND	INF11S122AL8	INFINYTE IIMA NABH-CATEGORY-I-CLASS A -SR 0053-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 02-04-2025 AND DATE OF MATURITY 02-04-2040 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
1574	INFINYTE CLUB ANGEL FUND	INF11S122AM6	INFINYTE JEWELBOX-CATEGORY-I-CLASS D -SR 0054-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 04-04-2025 AND DATE OF MATURITY 04-04-2040 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
1575	INFINYTE CLUB ANGEL FUND	INF11S122AN4	INFINYTE IIMA NABH-CATEGORY-I-CLASS D -SR 0053-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 02-04-2025 AND DATE OF MATURITY 02-04-2040 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
1576	INFINYTE CLUB ANGEL FUND	INF11S122AO2	INFINYTE IIMA NABH-CATEGORY-I-CLASS C -SR 0053-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 02-04-2025 AND DATE OF MATURITY 02-04-2040 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
1577	INFINYTE CLUB ANGEL FUND	INF11S122AP9	INFINYTE VVK GULLYLABS-CATEGORY-I-CLASS D -SR 0047-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 19-03-2025 AND DATE OF MATURITY 19-03-2040 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
1578	INFINYTE CLUB ANGEL FUND	INF11S122AQ7	INFINYTE VVK GULLYLABS-CATEGORY-I-CLASS C -SR 0047-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 19-03-2025 AND DATE OF MATURITY 19-03-2040 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
1579	INFINYTE CLUB ANGEL FUND	INF11S122AR5	INFINYTE FLV NAARNI-CATEGORY-I-CLASS A -SR 0041-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 12-02-2025 AND DATE OF MATURITY 12-02-2040 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
1580	INFINYTE CLUB ANGEL FUND	INF11S122AS3	INFINYTE FLV NAARNI-CATEGORY-I-CLASS C -SR 0041-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 12-02-2025 AND DATE OF MATURITY 12-02-2040 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
1581	INFINYTE CLUB ANGEL FUND	INF11S122AT1	INFINYTE RD WEALTHY-CATEGORY-I-CLASS A -SR 0043-FACE VALUE INR	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

			1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 25-02-2025 AND DATE OF MATURITY 25-02-2040 CLOSE ENDED			Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
1582	INFINYTE CLUB ANGEL FUND	INF11S122AU9	INFINYTE RD WEALTHY-CATEGORY-I-CLASS D -SR 0043-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 25-02-2025 AND DATE OF MATURITY 25-02-2040 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
1583	INFINYTE CLUB ANGEL FUND	INF11S122AV7	INFINYTE VVK GULLYLABS-CATEGORY-I-CLASS A -SR 0047-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 19-03-2025 AND DATE OF MATURITY 19-03-2040 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
1584	INFINYTE CLUB ANGEL FUND	INF11S122AW5	INFINYTE TDV QUANTE-CATEGORY-I-CLASS D -SR 0049-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 31-03-2025 AND DATE OF MATURITY 31-03-2040 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
1585	INFINYTE CLUB ANGEL FUND	INF11S122AX3	INFINYTE ISV SUPERERGO-CATEGORY-I-CLASS A -SR 0050-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 01-04-2025 AND DATE OF MATURITY 01-04-2040 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
1586	INFINYTE CLUB ANGEL FUND	INF11S122AY1	INFINYTE ISV SUPERERGO-CATEGORY-I-CLASS C -SR 0050-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 01-04-2025 AND DATE OF MATURITY 01-04-2040 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
1587	INFINYTE CLUB ANGEL FUND	INF11S122AZ8	INFINYTE MUD HOUSE CAPITAL VRDT-CATEGORY-I-CLASS A -SR 0048-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 25-03-2025 AND DATE OF MATURITY 25-03-2040 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
1588	INFINYTE CLUB ANGEL FUND	INF11S122BA9	INFINYTE MUD HOUSE CAPITAL VRDT-CATEGORY-I-CLASS C -SR 0048-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 25-03-2025 AND DATE OF MATURITY 25-03-2040 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
1589	INFINYTE CLUB ANGEL FUND	INF11S122BB7	INFINYTE MUD HOUSE CAPITAL VRDT-CATEGORY-I-CLASS D -SR 0048-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 25-03-2025 AND DATE OF MATURITY 25-03-2040 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
1590	INFINYTE CLUB ANGEL FUND	INF11S122BC5	INFINYTE TDV QUANTE-CATEGORY-I-CLASS C -SR 0049-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 31-03-2025 AND DATE OF MATURITY 31-03-2040 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
1591	INFINYTE CLUB ANGEL FUND	INF11S122BD3	INFINYTE TDV QUANTE-CATEGORY-I-CLASS A -SR 0049-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 31-03-2025 AND DATE OF MATURITY 31-03-2040 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
1592	INFINYTE CLUB ANGEL FUND	INF11S122BE1	INFINYTE INDUS47 REKISE-CATEGORY-I-CLASS A -SR 0061-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR	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

			1000.0/- DATE OF ALLOTMENT 11-04-2025 AND DATE OF MATURITY 11-04-2040 CLOSE ENDED			Fax: Email: rajesh.menon@validusfintech.com
1593	INFINYTE CLUB ANGEL FUND	INF11S122BF8	INFINYTE INDUS47 REKISE-CATEGORY-I-CLASS C -SR 0061-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 11-04-2025 AND DATE OF MATURITY 11-04-2040 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
1594	INFINYTE CLUB ANGEL FUND	INF11S122BG6	INFINYTE 2.2CLUB REKISE-CATEGORY-I-CLASS C -SR 0060-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 11-04-2025 AND DATE OF MATURITY 11-04-2040 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
1595	INFINYTE CLUB ANGEL FUND	INF11S122BH4	INFINYTE 2.2CLUB REKISE-CATEGORY-I-CLASS A -SR 0060-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 11-04-2025 AND DATE OF MATURITY 11-04-2040 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
1596	INFINYTE CLUB ANGEL FUND	INF11S122BI2	INFINYTE NZB TIE ANGELS REKISE-CATEGORY-I-CLASS A -SR 0059-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 11-04-2025 AND DATE OF MATURITY 11-04-2040 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
1597	INFINYTE CLUB ANGEL FUND	INF11S122BJ0	INFINYTE NZB TIE ANGELS REKISE-CATEGORY-I-CLASS C -SR 0059-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 11-04-2025 AND DATE OF MATURITY 11-04-2040 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
1598	INFINYTE CLUB ANGEL FUND	INF11S122BK8	INFINYTE PCHQ TMTC-CATEGORY-I-CLASS C -SR 0055-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 05-04-2025 AND DATE OF MATURITY 05-04-2040 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
1599	INFINYTE CLUB ANGEL FUND	INF11S122BL6	INFINYTE PCHQ TMTC-CATEGORY-I-CLASS A -SR 0055-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 05-04-2025 AND DATE OF MATURITY 05-04-2040 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
1600	INFINYTE CLUB ANGEL FUND	INF11S122BM4	INFINYTE MBALLS1 TMTC-CATEGORY-I-CLASS A -SR 0056-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 05-04-2025 AND DATE OF MATURITY 05-04-2040 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
1601	INFINYTE CLUB ANGEL FUND	INF11S122BN2	INFINYTE PCHQ TMTC-CATEGORY-I-CLASS D -SR 0055-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 05-04-2025 AND DATE OF MATURITY 05-04-2040 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
1602	INFINYTE CLUB ANGEL FUND	INF11S122BO0	INFINYTE MBALLS1 TMTC-CATEGORY-I-CLASS C -SR 0056-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 05-04-2025 AND DATE OF MATURITY 05-04-2040 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com

1603	INFINYTE CLUB ANGEL FUND	INF11S122BP7	INFINYTE MBALLS1 TMTC-CATEGORY-I-CLASS D -SR 0056-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 05-04-2025 AND DATE OF MATURITY 05-04-2040 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
1604	INFINYTE CLUB ANGEL FUND	INF11S122BQ5	INFINYTE ZIPPEE-CATEGORY-I-CLASS A -SR 0058-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 10-04-2025 AND DATE OF MATURITY 10-04-2040 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
1605	INFINYTE CLUB ANGEL FUND	INF11S122BR3	INFINYTE ZIPPEE-CATEGORY-I-CLASS D -SR 0058-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 10-04-2025 AND DATE OF MATURITY 10-04-2040 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
1606	INFINYTE CLUB ANGEL FUND	INF11S122BS1	INFINYTE FLV SUPH-CATEGORY-I-CLASS A -SR 0065-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 21-04-2025 AND DATE OF MATURITY 21-04-2040 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
1607	INFINYTE CLUB ANGEL FUND	INF11S122BT9	INFINYTE FLV2 SUPH-CATEGORY-I-CLASS A -SR 0066-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 21-04-2025 AND DATE OF MATURITY 21-04-2040 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
1608	INFINYTE CLUB ANGEL FUND	INF11S122BU7	INFINYTE MSHT JHANA-CATEGORY-I-CLASS A -SR 0057-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 07-04-2025 AND DATE OF MATURITY 07-04-2040 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
1609	INFINYTE CLUB ANGEL FUND	INF11S122BV5	INFINYTE FLV BORDERPLUS-CATEGORY-I-CLASS A -SR 0064-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 21-04-2025 AND DATE OF MATURITY 21-04-2040 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
1610	INFINYTE CLUB ANGEL FUND	INF11S122BW3	INFINYTE FLV BORDERPLUS-CATEGORY-I-CLASS C -SR 0064-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 21-04-2025 AND DATE OF MATURITY 21-04-2040 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
1611	INFINYTE CLUB ANGEL FUND	INF11S122BX1	INFINYTE FLV BORDERPLUS-CATEGORY-I-CLASS D -SR 0064-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 21-04-2025 AND DATE OF MATURITY 21-04-2040 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
1612	INFINYTE CLUB ANGEL FUND	INF11S122BY9	INFINYTE HW FUND NSPN-CATEGORY-I-CLASS A -SR 0063-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 12-04-2025 AND DATE OF MATURITY 12-04-2040 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
1613	INFINYTE CLUB ANGEL FUND	INF11S122BZ6	INFINYTE NSPN-CATEGORY-I-CLASS A -SR 0062-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 12-04-2025	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

			AND DATE OF MATURITY 12-04-2040 CLOSE ENDED			
1614	INFINYTE CLUB ANGEL FUND	INF11S122CA7	INFINYTE DEV PHAB-CATEGORY-I-CLASS A -SR 0069-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 25-04-2025 AND DATE OF MATURITY 25-04-2040 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
1615	INFINYTE CLUB ANGEL FUND	INF11S122CB5	INFINYTE HW FUND NSPN-CATEGORY-I-CLASS C -SR 0063-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 12-04-2025 AND DATE OF MATURITY 12-04-2040 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
1616	INFINYTE CLUB ANGEL FUND	INF11S122CC3	INFINYTE INDUS47 NEXSTEM-CATEGORY-I-CLASS C -SR 0070-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 30-04-2025 AND DATE OF MATURITY 30-04-2040 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
1617	INFINYTE CLUB ANGEL FUND	INF11S122CD1	INFINYTE DEV PHAB-CATEGORY-I-CLASS C -SR 0069-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 25-04-2025 AND DATE OF MATURITY 25-04-2040 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
1618	INFINYTE CLUB ANGEL FUND	INF11S122CE9	INFINYTE DEV PHAB-CATEGORY-I-CLASS D -SR 0069-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 25-04-2025 AND DATE OF MATURITY 25-04-2040 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
1619	INFINYTE CLUB ANGEL FUND	INF11S122CF6	INFINYTE INDUS47 NEXSTEM-CATEGORY-I-CLASS A -SR 0070-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 30-04-2025 AND DATE OF MATURITY 30-04-2040 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
1620	INFINYTE CLUB ANGEL FUND	INF11S122CG4	INFINYTE NSPN-CATEGORY-I-CLASS D -SR 0062-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 12-04-2025 AND DATE OF MATURITY 12-04-2040 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
1621	INFINYTE CLUB ANGEL FUND	INF11S122CH2	INFINYTE FLV RIA-CATEGORY-I-CLASS A -SR 0067-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 22-04-2025 AND DATE OF MATURITY 22-04-2040 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
1622	INFINYTE CLUB ANGEL FUND	INF11S122CI0	INFINYTE FLV RIA-CATEGORY-I-CLASS D -SR 0067-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 22-04-2025 AND DATE OF MATURITY 22-04-2040 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
1623	INFINYTE CLUB ANGEL FUND	INF11S122CJ8	INFINYTE INDUS 47 ARMRY-CATEGORY-I-CLASS A -SR 0068-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 25-04-2025 AND DATE OF MATURITY 25-04-2040 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
1624	INFINYTE CLUB ANGEL FUND	INF11S122CK6	INFINYTE INDUS 47 ARMRY-CATEGORY-I-CLASS C -SR 0068-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 25-04-2025 AND DATE OF MATURITY 25-04-2040 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com

1625	INFINYTE CLUB ANGEL FUND	INF11S122CL4	INFINYTE INDUS 47 ARMRY-CATEGORY-I-CLASS D -SR 0068-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 25-04-2025 AND DATE OF MATURITY 25-04-2040 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
1626	INFINYTE CLUB ANGEL FUND	INF11S122CM2	INFINYTE MBALLS2 HANDPICKD-CATEGORY-I-CLASS A -SR 0071-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 06-05-2025 AND DATE OF MATURITY 06-05-2040 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
1627	INFINYTE CLUB ANGEL FUND	INF11S122CN0	INFINYTE MBALLS2 HANDPICKD-CATEGORY-I-CLASS D -SR 0071-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 06-05-2025 AND DATE OF MATURITY 06-05-2040 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
1628	INFINYTE CLUB ANGEL FUND	INF11S122CO8	INFINYTE PCHQ BPRHUB-CATEGORY-I-CLASS A -SR 0072-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 08-05-2025 AND DATE OF MATURITY 08-05-2040 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
1629	INFINYTE CLUB ANGEL FUND	INF11S122CP5	INFINYTE PCHQ BPRHUB-CATEGORY-I-CLASS C -SR 0072-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 08-05-2025 AND DATE OF MATURITY 08-05-2040 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
1630	INFINYTE CLUB ANGEL FUND	INF11S122CQ3	INFINYTE PCHQ BPRHUB-CATEGORY-I-CLASS D -SR 0072-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 08-05-2025 AND DATE OF MATURITY 08-05-2040 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
1631	INFINYTE CLUB ANGEL FUND	INF11S122CR1	INFINYTE TDV ZULU-CATEGORY-I-CLASS A -SR 0075-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 15-05-2025 AND DATE OF MATURITY 15-05-2040 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
1632	INFINYTE CLUB ANGEL FUND	INF11S122CS9	INFINYTE TDV ZULU-CATEGORY-I-CLASS C -SR 0075-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 15-05-2025 AND DATE OF MATURITY 15-05-2040 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
1633	INFINYTE CLUB ANGEL FUND	INF11S122CT7	INFINYTE TDV ZULU-CATEGORY-I-CLASS D -SR 0075-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 15-05-2025 AND DATE OF MATURITY 15-05-2040 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
1634	INFINYTE CLUB ANGEL FUND	INF11S122CU5	INFINYTE MSHT CWISE-CATEGORY-I-CLASS A -SR 0076-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 19-05-2025 AND DATE OF MATURITY 19-05-2040 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
1635	INFINYTE CLUB ANGEL FUND	INF11S122CV3	INFINYTE ADIT SYN CWISE-CATEGORY-I-CLASS A -SR 0077-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 19-05-2025 AND DATE OF MATURITY 19-05-2040 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
1636	INFINYTE CLUB ANGEL FUND	INF11S122CW1	INFINYTE RZP PULSE-CATEGORY-I-CLASS A -SR 0073-FACE VALUE INR 1000.0/- AND PAID UP	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

			VALUE INR 1000.0/- DATE OF ALLOTMENT 12-05-2025 AND DATE OF MATURITY 12-05-2040 CLOSE ENDED			Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
1637	INFINYTE CLUB ANGEL FUND	INF11S122CX9	INFINYTE RZP PULSE-CATEGORY-I-CLASS D -SR 0073-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 12-05-2025 AND DATE OF MATURITY 12-05-2040 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
1638	INFINYTE CLUB ANGEL FUND	INF11S122CY7	INFINYTE TDV FLEXPRICE-CATEGORY-I-CLASS A -SR 0074-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 15-05-2025 AND DATE OF MATURITY 15-05-2040 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
1639	INFINYTE CLUB ANGEL FUND	INF11S122CZ4	INFINYTE TDV FLEXPRICE-CATEGORY-I-CLASS C -SR 0074-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 15-05-2025 AND DATE OF MATURITY 15-05-2040 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
1640	INFINYTE CLUB ANGEL FUND	INF11S122DA5	INFINYTE TDV FLEXPRICE-CATEGORY-I-CLASS D -SR 0074-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 15-05-2025 AND DATE OF MATURITY 15-05-2040 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
1641	INFINYTE CLUB ANGEL FUND	INF11S122DB3	INFINYTE MBALLS2 TRIPLE TAP-CATEGORY-I-CLASS D -SR 0045-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 26-02-2025 AND DATE OF MATURITY 26-02-2040 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
1642	INFINYTE CLUB ANGEL FUND	INF11S122DC1	INFINYTE MSHT BDSO-CATEGORY-I-CLASS A -SR 0046-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 01-03-2025 AND DATE OF MATURITY 01-03-2040 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
1643	INFINYTE CLUB ANGEL FUND	INF11S122DD9	INFINYTE CAUTIO-CATEGORY-I-CLASS A -SR 0051-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 02-04-2025 AND DATE OF MATURITY 02-04-2040 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
1644	INFINYTE CLUB ANGEL FUND	INF11S122DE7	INFINYTE MSHT BDSO-CATEGORY-I-CLASS D -SR 0046-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 01-03-2025 AND DATE OF MATURITY 01-03-2040 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
1645	INFINYTE CLUB ANGEL FUND	INF11S122DF4	INFINYTE CAUTIO-CATEGORY-I-CLASS D -SR 0051-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 02-04-2025 AND DATE OF MATURITY 02-04-2040 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
1646	INFINYTE CLUB ANGEL FUND	INF11S122DG2	INFINYTE FLV SAMA-CATEGORY-I-CLASS A -SR 0044-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 26-02-2025 AND DATE OF MATURITY 26-02-2040 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
1647	INFINYTE CLUB ANGEL FUND	INF11S122DH0	INFINYTE FLV SAMA-CATEGORY-I-CLASS D -SR 0044-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 26-02-2025 AND DATE OF MATURITY 26-02-2040 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
1648	INFINYTE CLUB ANGEL FUND	INF11S122DI8	INFINYTE MBALLS2 TRIPLE TAP-CATEGORY-I-CLASS A -SR 0045-FACE VALUE INR 1000.0/- AND PAID UP	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

			VALUE INR 1000.0/- DATE OF ALLOTMENT 26-02-2025 AND DATE OF MATURITY 26-02-2040 CLOSE ENDED			Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
1649	INFINYTE CLUB ANGEL FUND	INF11S122DJ6	INFINYTE FLV RIA-CATEGORY-I-CLASS A -SR 0082-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 31-05-2025 AND DATE OF MATURITY 31-05-2040 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
1650	INFINYTE CLUB ANGEL FUND	INF11S122DK4	INFINYTE FLV RIA-CATEGORY-I-CLASS C -SR 0082-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 31-05-2025 AND DATE OF MATURITY 31-05-2040 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
1651	INFINYTE CLUB ANGEL FUND	INF11S122DL2	INFINYTE FLV RIA-CATEGORY-I-CLASS D -SR 0082-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 31-05-2025 AND DATE OF MATURITY 31-05-2040 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
1652	INFINYTE CLUB ANGEL FUND	INF11S122DM0	INFINYTE FLV HUMANISYS-CATEGORY-I-CLASS A -SR 0078-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 28-05-2025 AND DATE OF MATURITY 28-05-2040 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
1653	INFINYTE CLUB ANGEL FUND	INF11S122DN8	INFINYTE FLV HUMANISYS-CATEGORY-I-CLASS D -SR 0078-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 28-05-2025 AND DATE OF MATURITY 28-05-2040 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
1654	INFINYTE CLUB ANGEL FUND	INF11S122DO6	INFINYTE PCHQ RVSPT-CATEGORY-I-CLASS A -SR 0079-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 31-05-2025 AND DATE OF MATURITY 31-05-2040 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
1655	INFINYTE CLUB ANGEL FUND	INF11S122DP3	INFINYTE PCHQ RVSPT-CATEGORY-I-CLASS C -SR 0079-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 31-05-2025 AND DATE OF MATURITY 31-05-2040 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
1656	INFINYTE CLUB ANGEL FUND	INF11S122DQ1	INFINYTE PCHQ RVSPT-CATEGORY-I-CLASS D -SR 0079-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 31-05-2025 AND DATE OF MATURITY 31-05-2040 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
1657	INFINYTE CLUB ANGEL FUND	INF11S122DR9	INFINYTE FLV RVSPT-CATEGORY-I-CLASS A -SR 0080-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 31-05-2025 AND DATE OF MATURITY 31-05-2040 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
1658	INFINYTE CLUB ANGEL FUND	INF11S122DS7	INFINYTE MBALLS1 RVSPT-CATEGORY-I-CLASS A -SR 0081-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 31-05-2025 AND DATE OF MATURITY 31-05-2040 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
1659	INFINYTE CLUB ANGEL FUND	INF11S122DT5	INFINYTE MBALLS1 RVSPT-CATEGORY-I-CLASS C -SR 0081-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 31-05-2025 AND DATE OF MATURITY 31-05-2040 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com

1660	INFINYTE CLUB ANGEL FUND	INF11S122DU3	INFINYTE MBALLS1 RVSPT-CATEGORY-I-CLASS D -SR 0081-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 31-05-2025 AND DATE OF MATURITY 31-05-2040 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
1661	INFINYTE CLUB ANGEL FUND	INF11S122DV1	INFINYTE FLV AMURA-CATEGORY-I-CLASS A -SR 0084-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 17-06-2025 AND DATE OF MATURITY 17-06-2040 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
1662	INFINYTE CLUB ANGEL FUND	INF11S122DW9	INFINYTE FLV AMURA-CATEGORY-I-CLASS D -SR 0084-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 17-06-2025 AND DATE OF MATURITY 17-06-2040 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
1663	INFINYTE CLUB ANGEL FUND	INF11S122DX7	INFINYTE MUKESH DECNTRO-CATEGORY-I-CLASS A -SR 0083-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 05-06-2025 AND DATE OF MATURITY 05-06-2040 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
1664	INFINYTE CLUB ANGEL FUND	INF11S122DY5	INFINYTE MUKESH DECNTRO-CATEGORY-I-CLASS D -SR 0083-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 05-06-2025 AND DATE OF MATURITY 05-06-2040 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
1665	INFIPLY SME GROWTH FUND	INF1PAE22013	SME GROWTH FUND SERIES ALPHA-CATEGORY-I-CLASS A1 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT 31-03-2026 AND DATE OF MATURITY 13-05-2032 CLOSE ENDED	100000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. JIGNESH JASMATBHAI LAKHANI DESIGNATED PARTNER INFIPLY ADVISORS LLP OFFICE 606-607 6TH FLOOR NATHUBHAI SURAT 394210 GUJARAT Phone: 9327508480 Fax: Email: compliance@infiplyfund.com
1666	INFIPLY SME GROWTH FUND	INF1PAE22021	SME GROWTH FUND SERIES ALPHA-CATEGORY-I-CLASS B1 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT 31-03-2026 AND DATE OF MATURITY 13-05-2032 CLOSE ENDED	100000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. JIGNESH JASMATBHAI LAKHANI DESIGNATED PARTNER INFIPLY ADVISORS LLP OFFICE 606-607 6TH FLOOR NATHUBHAI SURAT 394210 GUJARAT Phone: 9327508480 Fax: Email: compliance@infiplyfund.com
1667	INFRADAWN CAPITAL AIF	INF1O2T22044	INFRADAWN CAPITAL SCHEME 2-CATEGORY-II-CLASS B -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT 07-05-2026 AND DATE OF MATURITY 07-05-2034 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
1668	INFRADAWN CAPITAL AIF	INF1O2T22051	INFRADAWN CAPITAL SCHEME 2-CATEGORY-II-CLASS A -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT 07-05-2026 AND DATE OF MATURITY 07-05-2034 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
1669	INFRADAWN CAPITAL AIF	INF1O2T22069	INFRADAWN CAPITAL SCHEME 2-CATEGORY-II-CLASS C -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT 07-05-2026 AND DATE OF MATURITY 07-05-2034 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
1670	INQUANT ALTERNATIVE INVESTMENT TRUST	INF0VMN22084	INQUANT DEBT PLUS-CATEGORY-III-CLASS A4 -SR 1-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

1671	INQUANT ALTERNATIVE INVESTMENT TRUST	INF0VMN22092	INQUANT DEBT PLUS-CATEGORY-III-CLASS B2 - SR 1-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
1672	INQUANT ALTERNATIVE INVESTMENT TRUST	INF0VMN22100	INQUANT DEBT PLUS-CATEGORY-III-CLASS A3 - SR 1-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
1673	INQUANT ALTERNATIVE INVESTMENT TRUST	INF0VMN22118	INQUANT DEBT PLUS-CATEGORY-III-CLASS A3 - SR 2-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1674	INQUANT ALTERNATIVE INVESTMENT TRUST	INF0VMN22126	INQUANT DEBT PLUS-CATEGORY-III-CLASS A3 - SR 3-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
1675	INQUANT ALTERNATIVE INVESTMENT TRUST	INF0VMN22134	INQUANT DEBT PLUS-CATEGORY-III-CLASS A3 - SR 4-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
1676	INQUANT ALTERNATIVE INVESTMENT TRUST	INF0VMN22142	INQUANT DEBT PLUS-CATEGORY-III-CLASS C - SR 1-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
1677	INQUANT ALTERNATIVE INVESTMENT TRUST	INF0VMN22159	INQUANT DEBT PLUS-CATEGORY-III-CLASS B1 - SR 1-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
1678	INTEGROW REAL ESTATE TRUST	INF0TB622056	INTEGROW REAL ESTATE SPECIAL SITUATION FUND-CATEGORY-II-CLASS H - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT 11-03-2025 AND DATE OF MATURITY 17-06-2029 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
1679	INTERGLOBE AVIATION VENTURES	INF1EQ122031	INDIGO VENTURES FUND I-CATEGORY-II-CLASS A2 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT 31-07-2025 AND DATE OF MATURITY 30-06-2035 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
1680	INTRINSIC VALUE OPPORTUNITIES TRUST	INF22DE22012	INTRINSIC VALUE OPPORTUNITIES FUND-CATEGORY-III-CLASS B1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN201257 BEACON INVESTOR HOLDINGS PRIVATE LIMITED	MR. JASMIT SINGH CHANDHOK PARTNER INTRINSIC VALUE OPPORTUNITIES TRUST MR1 5TH FLOOR WING A STATESMAN HOUSE 148 BARAKHAMBA ROAD NEW DELHI 110001 DELHI Phone: 9810016911 Fax: Email: chandhok.jasmit@gmail.com
1681	INTRINSIC VALUE OPPORTUNITIES TRUST	INF22DE22020	INTRINSIC VALUE OPPORTUNITIES FUND-CATEGORY-III-CLASS B2 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN201257 BEACON INVESTOR HOLDINGS PRIVATE LIMITED	MR. JASMIT SINGH CHANDHOK PARTNER INTRINSIC VALUE OPPORTUNITIES TRUST MR1 5TH FLOOR WING A STATESMAN HOUSE 148 BARAKHAMBA ROAD NEW DELHI 110001 DELHI Phone: 9810016911 Fax: Email: chandhok.jasmit@gmail.com
1682	INTRINSIC VALUE OPPORTUNITIES TRUST	INF22DE22038	INTRINSIC VALUE OPPORTUNITIES FUND-CATEGORY-III-CLASS C - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN201257 BEACON INVESTOR HOLDINGS PRIVATE LIMITED	MR. JASMIT SINGH CHANDHOK PARTNER INTRINSIC VALUE OPPORTUNITIES TRUST MR1 5TH FLOOR WING A STATESMAN HOUSE 148 BARAKHAMBA ROAD NEW DELHI 110001 DELHI Phone: 9810016911 Fax: Email: chandhok.jasmit@gmail.com
1683	INTRINSIC VALUE OPPORTUNITIES TRUST	INF22DE22046	INTRINSIC VALUE OPPORTUNITIES FUND-CATEGORY-III-CLASS B3 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN201257 BEACON INVESTOR HOLDINGS PRIVATE LIMITED	MR. JASMIT SINGH CHANDHOK PARTNER INTRINSIC VALUE OPPORTUNITIES TRUST MR1 5TH FLOOR WING A STATESMAN HOUSE 148 BARAKHAMBA ROAD NEW DELHI 110001 DELHI Phone: 9810016911 Fax: Email: chandhok.jasmit@gmail.com
1684	INTRINSIC VALUE OPPORTUNITIES TRUST	INF22DE22053	INTRINSIC VALUE OPPORTUNITIES FUND-CATEGORY-III-CLASS A1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN201257 BEACON INVESTOR HOLDINGS PRIVATE LIMITED	MR. JASMIT SINGH CHANDHOK PARTNER INTRINSIC VALUE OPPORTUNITIES TRUST MR1 5TH FLOOR WING A STATESMAN HOUSE 148 BARAKHAMBA ROAD NEW DELHI 110001 DELHI Phone: 9810016911 Fax: Email: chandhok.jasmit@gmail.com
1685	INTRINSIC VALUE OPPORTUNITIES TRUST	INF22DE22061	INTRINSIC VALUE OPPORTUNITIES FUND-CATEGORY-III-CLASS A2 - FACE VALUE INR 100.0/-	100	IN201257 BEACON INVESTOR HOLDINGS PRIVATE LIMITED	MR. JASMIT SINGH CHANDHOK PARTNER INTRINSIC VALUE OPPORTUNITIES TRUST MR1 5TH FLOOR WING A STATESMAN HOUSE 148 BARAKHAMBA ROAD NEW

			AND PAID UP VALUE INR 100.0/- OPEN ENDED			DELHI 110001 DELHI Phone: 9810016911 Fax: Email: chandhok.jasmit@gmail.com
1686	INTRINSIC VALUE OPPORTUNITIES TRUST	INF22DE22079	INTRINSIC VALUE OPPORTUNITIES FUND-CATEGORY-III-CLASS A3 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN201257 BEACON INVESTOR HOLDINGS PRIVATE LIMITED	MR. JASMIT SINGH CHANDHOK PARTNER INTRINSIC VALUE OPPORTUNITIES TRUST MR1 5TH FLOOR WING A STATESMAN HOUSE 148 BARAKHAMBA ROAD NEW DELHI 110001 DELHI Phone: 9810016911 Fax: Email: chandhok.jasmit@gmail.com
1687	INTRINSIC VALUE OPPORTUNITIES TRUST	INF22DE22087	INTRINSIC VALUE OPPORTUNITIES FUND-CATEGORY-III-CLASS Y - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN201257 BEACON INVESTOR HOLDINGS PRIVATE LIMITED	MR. JASMIT SINGH CHANDHOK PARTNER INTRINSIC VALUE OPPORTUNITIES TRUST MR1 5TH FLOOR WING A STATESMAN HOUSE 148 BARAKHAMBA ROAD NEW DELHI 110001 DELHI Phone: 9810016911 Fax: Email: chandhok.jasmit@gmail.com
1688	INVSTT TRUST	INF0U6C22PJ9	INVSTT ACVENTURES SISIRRADAR I-CATEGORY-I-CLASS L -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 18-10-2022 AND DATE OF MATURITY: 18-10-2039 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com
1689	INVSTT TRUST	INF0U6C22PK7	INVSTT ACVENTURES SISIRRADAR I-CATEGORY-I-CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 18-10-2022 AND DATE OF MATURITY: 18-10-2039 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com
1690	INVSTT TRUST	INF0U6C22PL5	INVSTT ACVENTURES INNERGIZE I-CATEGORY-I-CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 18-10-2022 AND DATE OF MATURITY: 18-10-2039 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com
1691	INVSTT TRUST	INF0U6C22PM3	INVSTT ACVENTURES INNERGIZE I-CATEGORY-I-CLASS L -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 18-10-2022 AND DATE OF MATURITY: 18-10-2039 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com
1692	INVSTT TRUST	INF0U6C22PN1	INVSTT ACVENTURES INNERGIZE I-CATEGORY-I-CLASS S -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 18-10-2022 AND DATE OF MATURITY: 18-10-2039 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com
1693	INVSTT TRUST	INF0U6C22PO9	INVSTT WARMUP FOXO III-CATEGORY-I-CLASS L - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 18-10-2022 AND DATE OF MATURITY: 18-10-2039 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com
1694	INVSTT TRUST	INF0U6C22PP6	INVSTT WARMUP FOXO III-CATEGORY-I-CLASS S - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 18-10-2022 AND DATE OF MATURITY: 18-10-2039 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com
1695	INVSTT TRUST	INF0U6C22PQ4	INVSTT WFC TARZANWAY I-CATEGORY-I-CLASS L - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 18-10-2022 AND DATE OF MATURITY: 18-10-2039 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com
1696	INVSTT TRUST	INF0U6C22PR2	INVSTT WARMUP SERAI I-CATEGORY-I-CLASS A - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 18-10-2022 AND DATE OF MATURITY: 18-10-2039 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com
1697	INVSTT TRUST	INF0U6C22PS0	INVSTT WARMUP SERAI I-CATEGORY-I-CLASS L - FACE VALUE INR 100.0/- AND PAID UP VALUE INR	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT

			100.0/- DATE OF ALLOTMENT: 18-10-2022 AND DATE OF MATURITY: 18-10-2039 CLOSE ENDED			GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com
1698	INVSTT TRUST	INF0U6C22PT8	INVSTT WARMUP SERAI I-CATEGORY-I-CLASS S - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 18-10-2022 AND DATE OF MATURITY: 18-10-2039 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com
1699	INVSTT TRUST	INF0U6C22PU6	INVSTT ACVENTURES FOXO II-CATEGORY-I-CLASS C -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 18-10-2022 AND DATE OF MATURITY: 18-10-2039 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com
1700	INVSTT TRUST	INF0U6C22PV4	INVSTT ACVENTURES FOXO II-CATEGORY-I-CLASS L -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 18-10-2022 AND DATE OF MATURITY: 18-10-2039 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com
1701	INVSTT TRUST	INF0U6C22PW2	INVSTT WARMUP FOXO III-CATEGORY-I-CLASS A - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 18-10-2022 AND DATE OF MATURITY: 18-10-2039 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com
1702	INVSTT TRUST	INF0U6C22PX0	INVSTT ACVENTURES FOXO II-CATEGORY-I-CLASS S -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 18-10-2022 AND DATE OF MATURITY: 18-10-2039 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com
1703	INVSTT TRUST	INF0U6C22PY8	INVSTT WFC QPIAI II-CATEGORY-I-CLASS C - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 18-10-2022 AND DATE OF MATURITY: 18-10-2039 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com
1704	INVSTT TRUST	INF0U6C22PZ5	INVSTT WFC QPIAI II-CATEGORY-I-CLASS L - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 18-10-2022 AND DATE OF MATURITY: 18-10-2039 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com
1705	INVSTT TRUST	INF0U6C22QA6	INVSTT WFC QPIAI II-CATEGORY-I-CLASS S - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 18-10-2022 AND DATE OF MATURITY: 18-10-2039 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com
1706	INVSTT TRUST	INF0U6C22QB4	INVSTT WARMUP YURISKINSCIENCE I-CATEGORY-I-CLASS A - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 18-10-2022 AND DATE OF MATURITY: 18-10-2039 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com
1707	INVSTT TRUST	INF0U6C22QC2	INVSTT WARMUP YURISKINSCIENCE I-CATEGORY-I-CLASS L - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 18-10-2022 AND DATE OF MATURITY: 18-10-2039 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com
1708	INVSTT TRUST	INF0U6C22QD0	INVSTT WARMUP YURISKINSCIENCE I-CATEGORY-I-CLASS S - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 18-10-2022	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com

			AND DATE OF MATURITY: 18-10-2039 CLOSE ENDED			
1709	INVSTT TRUST	INF0U6C22QE8	INVSTT WARMUP REELSAGA I-CATEGORY-I-CLASS A -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 18-10-2022 AND DATE OF MATURITY: 18-10-2039 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com
1710	INVSTT TRUST	INF0U6C22QF5	INVSTT WARMUP REELSAGA I-CATEGORY-I-CLASS L -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 18-10-2022 AND DATE OF MATURITY: 18-10-2039 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com
1711	INVSTT TRUST	INF0U6C22QG3	INVSTT WARMUP REELSAGA I-CATEGORY-I-CLASS S -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 18-10-2022 AND DATE OF MATURITY: 18-10-2039 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com
1712	INVSTT TRUST	INF0U6C22QH1	INVSTT BAJAJVC OBEN V-CATEGORY-I-CLASS L -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 18-10-2022 AND DATE OF MATURITY: 18-10-2039 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com
1713	INVSTT TRUST	INF0U6C22QI9	INVSTT BAJAJVC OBEN V-CATEGORY-I-CLASS S -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 18-10-2022 AND DATE OF MATURITY: 18-10-2039 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com
1714	INVSTT TRUST	INF0U6C22QJ7	INVSTT ACVENTURES OPEN SECRETS I-CATEGORY-I-CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 18-10-2022 AND DATE OF MATURITY: 18-10-2039 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com
1715	INVSTT TRUST	INF0U6C22QK5	INVSTT ACVENTURES OPEN SECRETS I-CATEGORY-I-CLASS L -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 18-10-2022 AND DATE OF MATURITY: 18-10-2039 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com
1716	INVSTT TRUST	INF0U6C22QL3	INVSTT ACVENTURES OPEN SECRETS I-CATEGORY-I-CLASS S -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 18-10-2022 AND DATE OF MATURITY: 18-10-2039 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com
1717	INVSTT TRUST	INF0U6C22QM1	INVSTT D2CSIA BLEP I-CATEGORY-I-CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 18-10-2022 AND DATE OF MATURITY: 18-10-2039 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com
1718	INVSTT TRUST	INF0U6C22QN9	INVSTT D2CSIA BLEP I-CATEGORY-I-CLASS L -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 18-10-2022 AND DATE OF MATURITY: 18-10-2039 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com
1719	INVSTT TRUST	INF0U6C22QO7	INVSTT D2CSIA BLEP I-CATEGORY-I-CLASS S -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 18-10-2022	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com

			AND DATE OF MATURITY: 18-10-2039 CLOSE ENDED			
1720	INVSTT TRUST	INF0U6C22QP4	INVSTT BAJAJVC OBEN V-CATEGORY-I-CLASS C - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 18-10-2022 AND DATE OF MATURITY: 18-10-2039 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com
1721	INVSTT TRUST	INF0U6C22QQ2	INVSTT WFC OBEN IV-CATEGORY-I-CLASS L - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 18-10-2022 AND DATE OF MATURITY: 18-10-2039 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com
1722	INVSTT TRUST	INF0U6C22QR0	INVSTT WFC OBEN IV-CATEGORY-I-CLASS C - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 18-10-2022 AND DATE OF MATURITY: 18-10-2039 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com
1723	INVSTT TRUST	INF0U6C22QS8	INVSTT WFC OBEN IV-CATEGORY-I-CLASS S - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 18-10-2022 AND DATE OF MATURITY: 18-10-2039 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com
1724	INVSTT TRUST	INF0U6C22QT6	INVSTT WARMUP VENTURES LLP NOTHING BEFORE COFFEE II-CATEGORY-I-CLASS L - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 18-10-2022 AND DATE OF MATURITY 18-10-2039 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com
1725	INVSTT TRUST	INF0U6C22QU4	INVSTT WARMUP VENTURES LLP NOTHING BEFORE COFFEE II-CATEGORY-I-CLASS C - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 18-10-2022 AND DATE OF MATURITY 18-10-2039 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com
1726	INVSTT TRUST	INF0U6C22QV2	INVSTT WARMUP VENTURES LLP NOTHING BEFORE COFFEE II-CATEGORY-I-CLASS S - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 18-10-2022 AND DATE OF MATURITY 18-10-2039 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com
1727	INVSTT TRUST	INF0U6C22QW0	INVSTT WARMUP VENTURES NOTHING BEFORE COFFEE I-CATEGORY-I-CLASS A - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 18-10-2022 AND DATE OF MATURITY 18-10-2039 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com
1728	INVSTT TRUST	INF0U6C22QX8	INVSTT WARMUP VENTURES NOTHING BEFORE COFFEE I-CATEGORY-I-CLASS S - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 18-10-2022 AND DATE OF MATURITY 18-10-2039 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com
1729	INVSTT TRUST	INF0U6C22QY6	INVSTT WARMUP VENTURES NOTHING BEFORE COFFEE I-CATEGORY-I-CLASS L - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 18-10-2022 AND DATE OF MATURITY 18-10-2039 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com

1730	INVSTT TRUST	INF0U6C22QZ3	INVSTT FRV DEHURDLE I-CATEGORY-I-CLASS B - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 18-10-2022 AND DATE OF MATURITY 18-10-2039 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com
1731	INVSTT TRUST	INF0U6C22RA4	INVSTT ACVENTURES MINUS ZERO I-CATEGORY-I-CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 18-10-2022 AND DATE OF MATURITY 18-10-2039 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com
1732	INVSTT TRUST	INF0U6C22RB2	INVSTT ACVENTURES MINUS ZERO I-CATEGORY-I-CLASS S -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 18-10-2022 AND DATE OF MATURITY 18-10-2039 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com
1733	INVSTT TRUST	INF0U6C22RC0	INVSTT ACVENTURES PATCORN I-CATEGORY-I-CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 18-10-2022 AND DATE OF MATURITY 18-10-2039 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com
1734	INVSTT TRUST	INF0U6C22RD8	INVSTT ACVENTURES PATCORN I-CATEGORY-I-CLASS L -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 18-10-2022 AND DATE OF MATURITY 18-10-2039 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com
1735	INVSTT TRUST	INF0U6C22RE6	INVSTT ACVENTURES PATCORN I-CATEGORY-I-CLASS S -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 18-10-2022 AND DATE OF MATURITY 18-10-2039 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com
1736	INVSTT TRUST	INF0U6C22RF3	INVSTT WARMUP PATCORN II-CATEGORY-I-CLASS A -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 18-10-2022 AND DATE OF MATURITY 18-10-2039 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com
1737	INVSTT TRUST	INF0U6C22RG1	INVSTT WARMUP PATCORN II-CATEGORY-I-CLASS L -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 18-10-2022 AND DATE OF MATURITY 18-10-2039 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com
1738	INVSTT TRUST	INF0U6C22RH9	INVSTT WARMUP PATCORN II-CATEGORY-I-CLASS S -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 18-10-2022 AND DATE OF MATURITY 18-10-2039 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com
1739	INVSTT TRUST	INF0U6C22RI7	INVSTT ACVENTURES MINUS ZERO I-CATEGORY-I-CLASS L -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 18-10-2022 AND DATE OF MATURITY 18-10-2039 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com
1740	INVSTT TRUST	INF0U6C22RJ5	INVSTT BALWAAN KRISHI VI-CATEGORY-I-CLASS L - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 18-10-2022	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. E.S. VARADHARAJAN SENIOR MANAGER COMPUTER AGE MANAGEMENT SERVICES PRIVATE LIMITED 178/10 KODAMBAKKAM HIGH ROAD CHENNAI 600034 Phone: 044 2828 5577 Fax: 044 2828 3610 Email: es_vardharajan@camsonline.com

			AND DATE OF MATURITY 18-10-2039 CLOSE ENDED			
1741	INVSTT TRUST	INF0U6C22RK3	INVSTT ASCENTT DESIGNX IV-CATEGORY-I-CLASS M -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 18-10-2022 AND DATE OF MATURITY 18-10-2039 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com
1742	INVSTT TRUST	INF0U6C22RL1	INVSTT ASCENTT DESIGNX IV-CATEGORY-I-CLASS C -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 18-10-2022 AND DATE OF MATURITY 18-10-2039 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com
1743	INVSTT TRUST	INF0U6C22RM9	INVSTT ASCENTT DESIGNX IV-CATEGORY-I-CLASS S -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 18-10-2022 AND DATE OF MATURITY 18-10-2039 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com
1744	INVSTT TRUST	INF0U6C22RN7	INVSTT WEALOCITY DESIGNX V-CATEGORY-I-CLASS C -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 18-10-2022 AND DATE OF MATURITY 18-10-2039 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com
1745	INVSTT TRUST	INF0U6C22RO5	INVSTT WEALOCITY DESIGNX V-CATEGORY-I-CLASS M -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 18-10-2022 AND DATE OF MATURITY 18-10-2039 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com
1746	INVSTT TRUST	INF0U6C22RP2	INVSTT WEALOCITY DESIGNX V-CATEGORY-I-CLASS S -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 18-10-2022 AND DATE OF MATURITY 18-10-2039 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com
1747	INVSTT TRUST	INF0U6C22RQ0	INVSTT WFC DESIGNX VI-CATEGORY-I-CLASS C -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 18-10-2022 AND DATE OF MATURITY 18-10-2039 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com
1748	INVSTT TRUST	INF0U6C22RR8	INVSTT WFC DESIGNX VI-CATEGORY-I-CLASS M -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 18-10-2022 AND DATE OF MATURITY 18-10-2039 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com
1749	INVSTT TRUST	INF0U6C22RS6	INVSTT WFC DESIGNX VI-CATEGORY-I-CLASS S -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 18-10-2022 AND DATE OF MATURITY 18-10-2039 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com
1750	INVSTT TRUST	INF0U6C22RT4	INVSTT DREAMTEAM TECHNOLOGIES TURMS I-CATEGORY-I-CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 18-10-2022 AND DATE OF MATURITY 18-10-2039 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com
1751	INVSTT TRUST	INF0U6C22RU2	INVSTT DREAMTEAM TECHNOLOGIES TURMS I-CATEGORY-I-CLASS L -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 18-10-2022 AND DATE OF MATURITY 18-10-2039 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com
1752	INVSTT TRUST	INF0U6C22RV0	INVSTT DREAMTEAM TECHNOLOGIES TURMS I-CATEGORY-I-CLASS S -	100	IN200963 NSDL DATABASE	MR. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING

			FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 18-10-2022 AND DATE OF MATURITY 18-10-2039 CLOSE ENDED		MANAGEMENT LIMITED	ROAD B/H TRIVIDH BUILDING SURAT GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com
1753	INVSTT TRUST	INF0U6C22RW8	INVSTT ACVENTURES WELKINRIM I-CATEGORY-I-CLASS L -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 18-10-2022 AND DATE OF MATURITY 18-10-2039 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com
1754	INVSTT TRUST	INF0U6C22RX6	INVSTT ACVENTURES WELKINRIM I-CATEGORY-I-CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 18-10-2022 AND DATE OF MATURITY 18-10-2039 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com
1755	INVSTT TRUST	INF0U6C22RY4	INVSTT ACVENTURES WELKINRIM I-CATEGORY-I-CLASS S -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 18-10-2022 AND DATE OF MATURITY 18-10-2039 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com
1756	INVSTT TRUST	INF0U6C22RZ1	INVSTT ACVENTURES AUTOVERSE I-CATEGORY-I-CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 18-10-2022 AND DATE OF MATURITY 18-10-2039 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com
1757	INVSTT TRUST	INF0U6C22SA2	INVSTT ACVENTURES AUTOVERSE I-CATEGORY-I-CLASS L -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 18-10-2022 AND DATE OF MATURITY 18-10-2039 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com
1758	INVSTT TRUST	INF0U6C22SB0	INVSTT ACVENTURES AUTOVERSE I-CATEGORY-I-CLASS S -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 18-10-2022 AND DATE OF MATURITY 18-10-2039 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com
1759	INVSTT TRUST	INF0U6C22SC8	INVSTT 91VENTURES ACCIO I-CATEGORY-I-CLASS L -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 18-10-2022 AND DATE OF MATURITY 18-10-2039 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com
1760	INVSTT TRUST	INF0U6C22SD6	INVSTT 91VENTURES ACCIO I-CATEGORY-I-CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 18-10-2022 AND DATE OF MATURITY 18-10-2039 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com
1761	INVSTT TRUST	INF0U6C22SE4	INVSTT 91VENTURES ACCIO I-CATEGORY-I-CLASS S -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 18-10-2022 AND DATE OF MATURITY 18-10-2039 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com
1762	INVSTT TRUST	INF0U6C22SF1	INVSTT WINDROSECAPITAL RUBICK AI I-CATEGORY-I-CLASS L -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 18-10-2022 AND DATE OF MATURITY 18-10-2039 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com
1763	INVSTT TRUST	INF0U6C22SG9	INVSTT ACVENTURES BLOSTEM I-CATEGORY-I-CLASS L -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 18-10-2022 AND DATE OF MATURITY 18-10-2039 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com

1764	INVSTT TRUST	INF0U6C22SH7	INVSTT ACVENTURES BLOSTEM I-CATEGORY-I-CLASS C -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 18-10-2022 AND DATE OF MATURITY 18-10-2039 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com
1765	INVSTT TRUST	INF0U6C22SI5	INVSTT ACVENTURES BLOSTEM I-CATEGORY-I-CLASS S -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 18-10-2022 AND DATE OF MATURITY 18-10-2039 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com
1766	INVSTT TRUST	INF0U6C22SJ3	INVSTT D2CSIA DIVINEHINDU II-CATEGORY-I-CLASS B - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 18-10-2022 AND DATE OF MATURITY 18-10-2039 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com
1767	INVSTT TRUST	INF0U6C22SK1	INVSTT D2CSIA DIVINEHINDU II-CATEGORY-I-CLASS L - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 18-10-2022 AND DATE OF MATURITY 18-10-2039 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com
1768	INVSTT TRUST	INF0U6C22SL9	INVSTT D2CSIA DIVINEHINDU II-CATEGORY-I-CLASS S - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 18-10-2022 AND DATE OF MATURITY 18-10-2039 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com
1769	INVSTT TRUST	INF0U6C22SM7	INVSTT WFC SEEKHO I-CATEGORY-I-CLASS C2 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 18-10-2022 AND DATE OF MATURITY 18-10-2039 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com
1770	INVSTT TRUST	INF0U6C22SN5	INVSTT WFC SEEKHO I-CATEGORY-I-CLASS C1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 18-10-2022 AND DATE OF MATURITY 18-10-2039 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com
1771	INVSTT TRUST	INF0U6C22SO3	INVSTT WFC SEEKHO I-CATEGORY-I-CLASS L - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 18-10-2022 AND DATE OF MATURITY 18-10-2039 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com
1772	INVSTT TRUST	INF0U6C22SP0	INVSTT WFC SEEKHO I-CATEGORY-I-CLASS S - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 18-10-2022 AND DATE OF MATURITY 18-10-2039 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com
1773	INVSTT TRUST	INF0U6C22SQ8	INVSTT WINDROSE NIMBLES2P I-CATEGORY-I-CLASS C -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 18-10-2022 AND DATE OF MATURITY 18-10-2039 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com
1774	INVSTT TRUST	INF0U6C22SR6	INVSTT WINDROSE NIMBLES2P I-CATEGORY-I-CLASS L -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 18-10-2022 AND DATE OF MATURITY 18-10-2039 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com
1775	INVSTT TRUST	INF0U6C22SS4	INVSTT WARMUP CRESTWEALTH I-CATEGORY-I-CLASS A - FACE VALUE INR 100.0/- AND PAID UP VALUE INR	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT

			100.0/- DATE OF ALLOTMENT 18-10-2022 AND DATE OF MATURITY 18-10-2039 CLOSE ENDED			GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com
1776	INVSTT TRUST	INF0U6C22ST2	INVSTT WINDROSE NIMBLES2P I-CATEGORY-I-CLASS S -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 18-10-2022 AND DATE OF MATURITY 18-10-2039 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com
1777	INVSTT TRUST	INF0U6C22SU0	INVSTT WARMUP CRESTWEALTH I-CATEGORY-I-CLASS L - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 18-10-2022 AND DATE OF MATURITY 18-10-2039 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com
1778	INVSTT TRUST	INF0U6C22SV8	INVSTT WARMUP CRESTWEALTH I-CATEGORY-I-CLASS S - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 18-10-2022 AND DATE OF MATURITY 18-10-2039 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com
1779	INVSTT TRUST	INF0U6C22SW6	INVSTT ACVENTURES ARMORY I-CATEGORY-I-CLASS C1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 18-10-2022 AND DATE OF MATURITY 18-10-2039 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com
1780	INVSTT TRUST	INF0U6C22SX4	INVSTT ACVENTURES ARMORY I-CATEGORY-I-CLASS C2 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 18-10-2022 AND DATE OF MATURITY 18-10-2039 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com
1781	INVSTT TRUST	INF0U6C22SY2	INVSTT ACVENTURES ARMORY I-CATEGORY-I-CLASS L -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 18-10-2022 AND DATE OF MATURITY 18-10-2039 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com
1782	INVSTT TRUST	INF0U6C22SZ9	INVSTT ACVENTURES ARMORY I-CATEGORY-I-CLASS S -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 18-10-2022 AND DATE OF MATURITY 18-10-2039 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com
1783	INVSTT TRUST	INF0U6C22TA0	INVSTT WFC DESIGNX I-CATEGORY-I-CLASS M - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 18-10-2022 AND DATE OF MATURITY 18-10-2039 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com
1784	INVSTT TRUST	INF0U6C22TB8	INVSTT WFC DESIGNX I-CATEGORY-I-CLASS C1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 18-10-2022 AND DATE OF MATURITY 18-10-2039 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com
1785	INVSTT TRUST	INF0U6C22TC6	INVSTT WFC DESIGNX I-CATEGORY-I-CLASS S - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 18-10-2022 AND DATE OF MATURITY 18-10-2039 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. GAURAV SINGHVI AUTHORISED SIGNATORY INVSTT TRUST H NO 2886/B/1/2 4TH FLOOR F.S. TOWER RING ROAD B/H TRIVIDH BUILDING SURAT GUJARAT 395002 Phone: 09825147455 Fax: Email: gaurav@invstt.com
1786	JAIN INVESTMENT ADVISORS TRUST	INF0SX722224	BRISTLECONE EQUITY FUND-CATEGORY-III-CLASS A -SR S15-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
1787	JAIN INVESTMENT ADVISORS TRUST	INF0SX722232	BRISTLECONE EQUITY FUND-CATEGORY-III-CLASS A -SR S17-FACE VALUE INR 1000.0/- AND	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032

			PAID UP VALUE INR 1000.0/- OPEN ENDED			Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1788	JAIN INVESTMENT ADVISORS TRUST	INF0SX722240	BRISTLECONE EQUITY FUND-CATEGORY-III-CLASS A -SR S16-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
1789	JAMWANT VENTURES ANGEL FUND	INF11RF22038	TIEA-CATEGORY-I-CLASS A -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 21-10-2024 AND DATE OF MATURITY 05-03-2032 CLOSE ENDED	1000	IN200998 SKI CAPITAL SERVICES LIMITED	MR.Birendra Singh Bora Manager SKI Capital Services Limited. 718 Dr. Joshi Road Karol Bagh New Delhi - 110005 Phone: Fax: Email:
1790	JAMWANT VENTURES ANGEL FUND	INF11RF22046	TIEA-CATEGORY-I-CLASS B -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 21-10-2024 AND DATE OF MATURITY 05-03-2032 CLOSE ENDED	1000	IN200998 SKI CAPITAL SERVICES LIMITED	MR.Birendra Singh Bora Manager SKI Capital Services Limited. 718 Dr. Joshi Road Karol Bagh New Delhi - 110005 Phone: Fax: Email:
1791	JM FINANCIAL CREDIT OPPORTUNITIES FUND	INF0RK322187	JM FINANCIAL CREDIT OPPORTUNITIES FUND I-CATEGORY-II-CLASS H -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 07-04-2025 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
1792	JM FINANCIAL CREDIT OPPORTUNITIES FUND	INF0RK322195	JM FINANCIAL CREDIT OPPORTUNITIES FUND I-CATEGORY-II-CLASS A1 SUB CLASS 7 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 02-04-2025 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
1793	JM FINANCIAL CREDIT OPPORTUNITIES FUND	INF0RK322203	JM FINANCIAL CREDIT OPPORTUNITIES FUND I-CATEGORY-II-CLASS A3 SUB CLASS 3 -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
1794	JM FINANCIAL CREDIT OPPORTUNITIES FUND	INF0RK322211	JM FINANCIAL CREDIT OPPORTUNITIES FUND I-CATEGORY-II-CLASS A2 SUB CLASS 2 -SR NA-FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT 20-05-2025 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
1795	JSW VENTURES TRUST	INF0U9I22466	JSW VC SCHEME II-CATEGORY-II-CLASS A2 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 87.42/- DATE OF ALLOTMENT 10/02/2020 AND DATE OF MATURITY 09/08/2029 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. MURLI MANIYAR FINANCE CONTROLLER JSW VENTURES FUND MANAGERS LLP JSW VENTURES FUND MANAGERS LLP JSW VENTURES GRANDE PALLADIUM 6TH FLOOR 175 CST ROAD KALINA MUMBAI 400098 Phone: 8691849617 Fax: Email: jswventures.finance@jsw.in
1796	JSW VENTURES TRUST	INF0U9I22474	JSW VC SCHEME II-CATEGORY-II-CLASS A1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 87.42/- DATE OF ALLOTMENT 10/02/2020 AND DATE OF MATURITY 09/08/2029 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. MURLI MANIYAR FINANCE CONTROLLER JSW VENTURES FUND MANAGERS LLP JSW VENTURES FUND MANAGERS LLP JSW VENTURES GRANDE PALLADIUM 6TH FLOOR 175 CST ROAD KALINA MUMBAI 400098 Phone: 8691849617 Fax: Email: jswventures.finance@jsw.in
1797	JSW VENTURES TRUST	INF0U9I22482	JSW VC SCHEME II-CATEGORY-II-CLASS A5 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 85.4/- DATE OF ALLOTMENT 10/02/2020 AND DATE OF MATURITY 09/08/2029 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. MURLI MANIYAR FINANCE CONTROLLER JSW VENTURES FUND MANAGERS LLP JSW VENTURES FUND MANAGERS LLP JSW VENTURES GRANDE PALLADIUM 6TH FLOOR 175 CST ROAD KALINA MUMBAI 400098 Phone: 8691849617 Fax: Email: jswventures.finance@jsw.in
1798	JSW VENTURES TRUST	INF0U9I22490	JSW VC SCHEME II-CATEGORY-II-CLASS A2 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 84.6/- DATE OF ALLOTMENT 10/02/2020 AND DATE OF MATURITY 09/08/2029 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. MURLI MANIYAR FINANCE CONTROLLER JSW VENTURES FUND MANAGERS LLP JSW VENTURES FUND MANAGERS LLP JSW VENTURES GRANDE PALLADIUM 6TH FLOOR 175 CST ROAD KALINA MUMBAI 400098 Phone: 8691849617 Fax: Email: jswventures.finance@jsw.in

1799	JSW VENTURES TRUST	INF0U9I22508	JSW VC SCHEME II-CATEGORY-II-CLASS B1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 87.42/- DATE OF ALLOTMENT 10/02/2020 AND DATE OF MATURITY 09/08/2029 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. MURLI MANIYAR FINANCE CONTROLLER JSW VENTURES FUND MANAGERS LLP JSW VENTURES FUND MANAGERS LLP JSW VENTURES GRANDE PALLADIUM 6TH FLOOR 175 CST ROAD KALINA MUMBAI 400098 Phone: 8691849617 Fax: Email: jswventures.finance@jsw.in
1800	JSW VENTURES TRUST	INF0U9I22516	JSW VC SCHEME II-CATEGORY-II-CLASS B2 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 87.42/- DATE OF ALLOTMENT 10/02/2020 AND DATE OF MATURITY 09/08/2029 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. MURLI MANIYAR FINANCE CONTROLLER JSW VENTURES FUND MANAGERS LLP JSW VENTURES FUND MANAGERS LLP JSW VENTURES GRANDE PALLADIUM 6TH FLOOR 175 CST ROAD KALINA MUMBAI 400098 Phone: 8691849617 Fax: Email: jswventures.finance@jsw.in
1801	JSW VENTURES TRUST	INF0U9I22524	JSW VC SCHEME II-CATEGORY-II-CLASS C - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 87.42/- DATE OF ALLOTMENT 10/02/2020 AND DATE OF MATURITY 09/08/2029 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. MURLI MANIYAR FINANCE CONTROLLER JSW VENTURES FUND MANAGERS LLP JSW VENTURES FUND MANAGERS LLP JSW VENTURES GRANDE PALLADIUM 6TH FLOOR 175 CST ROAD KALINA MUMBAI 400098 Phone: 8691849617 Fax: Email: jswventures.finance@jsw.in
1802	JSW VENTURES TRUST	INF0U9I22557	JSW VC SCHEME II-CATEGORY-II-CLASS B1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 74.22/- DATE OF ALLOTMENT 10/02/2020 AND DATE OF MATURITY 09/08/2029 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. MURLI MANIYAR FINANCE CONTROLLER JSW VENTURES FUND MANAGERS LLP JSW VENTURES FUND MANAGERS LLP JSW VENTURES GRANDE PALLADIUM 6TH FLOOR 175 CST ROAD KALINA MUMBAI 400098 Phone: 8691849617 Fax: Email: jswventures.finance@jsw.in
1803	JSW VENTURES TRUST	INF0U9I22573	JSW VC SCHEME II-CATEGORY-II-CLASS A1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 74.22/- DATE OF ALLOTMENT 10/02/2020 AND DATE OF MATURITY 09/08/2029 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. MURLI MANIYAR FINANCE CONTROLLER JSW VENTURES FUND MANAGERS LLP JSW VENTURES FUND MANAGERS LLP JSW VENTURES GRANDE PALLADIUM 6TH FLOOR 175 CST ROAD KALINA MUMBAI 400098 Phone: 8691849617 Fax: Email: jswventures.finance@jsw.in
1804	KEDAARA CAPITAL PUBLIC MARKETS FUND I	INF1V2R22015	KEDAARA CAPITAL PUBLIC MARKETS FUND I-CATEGORY-III-CLASS B - SR APR25.1-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1805	KEDAARA CAPITAL PUBLIC MARKETS FUND I	INF1V2R22023	KEDAARA CAPITAL PUBLIC MARKETS FUND I-CATEGORY-III-CLASS A1 - SR APR25.1-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1806	KEDAARA CAPITAL PUBLIC MARKETS FUND I	INF1V2R22031	KEDAARA CAPITAL PUBLIC MARKETS FUND I-CATEGORY-III-CLASS C - SR APR25.1-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1807	KEDAARA CAPITAL PUBLIC MARKETS FUND I	INF1V2R22049	KEDAARA CAPITAL PUBLIC MARKETS FUND I-CATEGORY-III-CLASS D - SR APR25.1-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1808	KOTAK CREDIT OPPORTUNITIES FUND TRUST	INF1WNJ22011	KOTAK CREDIT OPPORTUNITIES FUND-CATEGORY-II-CLASS A1 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 08-05-2025 AND DATE OF MATURITY 08-11-2030 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
1809	KOTAK CREDIT OPPORTUNITIES FUND TRUST	INF1WNJ22029	KOTAK CREDIT OPPORTUNITIES FUND-CATEGORY-II-CLASS A2 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 08-05-2025 AND DATE OF MATURITY 08-11-2030 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
1810	KOTAK CREDIT OPPORTUNITIES FUND TRUST	INF1WNJ22037	KOTAK CREDIT OPPORTUNITIES FUND-CATEGORY-II-CLASS A3 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 08-05-2025 AND DATE OF MATURITY 08-11-2030 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

1811	KOTAK CREDIT OPPORTUNITIES FUND TRUST	INF1WNJ22045	KOTAK CREDIT OPPORTUNITIES FUND-CATEGORY-II-CLASS X - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 08-05-2025 AND DATE OF MATURITY 08-11-2030 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
1812	KOTAK CREDIT OPPORTUNITIES FUND TRUST	INF1WNJ22052	KOTAK CREDIT OPPORTUNITIES FUND-CATEGORY-II-CLASS C1 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 08-05-2025 AND DATE OF MATURITY 08-11-2030 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
1813	KOTAK CREDIT OPPORTUNITIES FUND TRUST	INF1WNJ22060	KOTAK CREDIT OPPORTUNITIES FUND-CATEGORY-II-CLASS C2 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 08-05-2025 AND DATE OF MATURITY 08-11-2030 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
1814	KOTAK CREDIT OPPORTUNITIES FUND TRUST	INF1WNJ22078	KOTAK CREDIT OPPORTUNITIES FUND-CATEGORY-II-CLASS B1 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 08-05-2025 AND DATE OF MATURITY 08-11-2030 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
1815	KOTAK CREDIT OPPORTUNITIES FUND TRUST	INF1WNJ22086	KOTAK CREDIT OPPORTUNITIES FUND-CATEGORY-II-CLASS C3 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 08-05-2025 AND DATE OF MATURITY 08-11-2030 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
1816	KOTAK CREDIT OPPORTUNITIES FUND TRUST	INF1WNJ22094	KOTAK CREDIT OPPORTUNITIES FUND-CATEGORY-II-CLASS B2 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 08-05-2025 AND DATE OF MATURITY 08-11-2030 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
1817	KOTAK CREDIT OPPORTUNITIES FUND TRUST	INF1WNJ22102	KOTAK CREDIT OPPORTUNITIES FUND-CATEGORY-II-CLASS B3 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 08-05-2025 AND DATE OF MATURITY 08-11-2030 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
1818	KOTAK CREDIT OPPORTUNITIES FUND TRUST	INF1WNJ22110	KOTAK CREDIT OPPORTUNITIES FUND - CATEGORY-II-CLASS D2 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 08-05-2025 AND DATE OF MATURITY 08-11-2030 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
1819	KOTAK CREDIT OPPORTUNITIES FUND TRUST	INF1WNJ22128	KOTAK CREDIT OPPORTUNITIES FUND - CATEGORY-II-CLASS D1 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 08-05-2025 AND DATE OF MATURITY 08-11-2030 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
1820	KOTAK CREDIT OPPORTUNITIES FUND TRUST	INF1WNJ22136	KOTAK CREDIT OPPORTUNITIES FUND - CATEGORY-II-CLASS D3 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 08-05-2025 AND DATE OF MATURITY 08-11-2030 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
1821	KOTAK CREDIT OPPORTUNITIES FUND TRUST	INF1WNJ22144	KOTAK CREDIT OPPORTUNITIES FUND-CATEGORY-II-CLASS C3 - SR 2-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com

			OF ALLOTMENT 25-06-2025 AND DATE OF MATURITY 25-12-2030 CLOSE ENDED			
1822	KOTAK CREDIT OPPORTUNITIES FUND TRUST	INF1WNJ22151	KOTAK CREDIT OPPORTUNITIES FUND-CATEGORY-II-CLASS D1 - SR 2-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 25-06-2025 AND DATE OF MATURITY 25-12-2030 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
1823	KOTAK CREDIT OPPORTUNITIES FUND TRUST	INF1WNJ22169	KOTAK CREDIT OPPORTUNITIES FUND-CATEGORY-II-CLASS X -SR 2-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 25-06-2025 AND DATE OF MATURITY 25-12-2030 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
1824	KOTAK CREDIT OPPORTUNITIES FUND TRUST	INF1WNJ22177	KOTAK CREDIT OPPORTUNITIES FUND-CATEGORY-II-CLASS A1 - SR 2-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 25-06-2025 AND DATE OF MATURITY 25-12-2030 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
1825	KOTAK CREDIT OPPORTUNITIES FUND TRUST	INF1WNJ22185	KOTAK CREDIT OPPORTUNITIES FUND-CATEGORY-II-CLASS A2 - SR 2-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 25-06-2025 AND DATE OF MATURITY 25-12-2030 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
1826	KOTAK CREDIT OPPORTUNITIES FUND TRUST	INF1WNJ22193	KOTAK CREDIT OPPORTUNITIES FUND-CATEGORY-II-CLASS A3 - SR 2-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 25-06-2025 AND DATE OF MATURITY 25-12-2030 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
1827	KOTAK CREDIT OPPORTUNITIES FUND TRUST	INF1WNJ22201	KOTAK CREDIT OPPORTUNITIES FUND-CATEGORY-II-CLASS B1 - SR 2-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 25-06-2025 AND DATE OF MATURITY 25-12-2030 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
1828	KOTAK CREDIT OPPORTUNITIES FUND TRUST	INF1WNJ22219	KOTAK CREDIT OPPORTUNITIES FUND-CATEGORY-II-CLASS B2 - SR 2-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 25-06-2025 AND DATE OF MATURITY 25-12-2030 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
1829	KOTAK CREDIT OPPORTUNITIES FUND TRUST	INF1WNJ22227	KOTAK CREDIT OPPORTUNITIES FUND-CATEGORY-II-CLASS D2 - SR 2-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 25-06-2025 AND DATE OF MATURITY 25-12-2030 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
1830	KOTAK INDIA RENAISSANCE FUND 1 TRUST	INF0U9N22193	KOTAK INDIA RENAISSANCE FUND 1-CATEGORY-III-CLASS A1 - SR 13-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
1831	KOTAK INDIA VENTURE FUND II	INF0RN822290	KOTAK PERFORMING RE CREDIT STRATEGY FUND I-CATEGORY-II-CLASS A - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 33716.186/- DATE OF ALLOTMENT 26-09-2022 AND DATE OF MATURITY 09-06-2043 CLOSE ENDED	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1832	KOTAK INDIA VENTURE FUND II	INF0RN822308	KOTAK PERFORMING RE CREDIT STRATEGY FUND I-CATEGORY-II-CLASS B1 - FACE VALUE INR	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032

			100000.0/- AND PAID UP VALUE INR 33216.849/- DATE OF ALLOTMENT 26-09-2022 AND DATE OF MATURITY 09-06-2043 CLOSE ENDED			Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1833	KOTAK INDIA VENTURE FUND II	INF0RN822316	KOTAK PERFORMING RE CREDIT STRATEGY FUND I-CATEGORY-II-CLASS B2 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 33216.849/- DATE OF ALLOTMENT 26-09-2022 AND DATE OF MATURITY 09-06-2043 CLOSE ENDED	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1834	KOTAK INFRASTRUCTURE INVESTMENT FUND	INF0RN722AC7	KOTAK INFRASTRUCTURE INVESTMENT FUND-CATEGORY-II-CLASS B1 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 16303.496/- 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
1835	KOTAK INFRASTRUCTURE INVESTMENT FUND	INF0RN722AD5	KOTAK INFRASTRUCTURE INVESTMENT FUND-CATEGORY-II-CLASS A2 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 4185.696/- 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
1836	KOTAK INFRASTRUCTURE INVESTMENT FUND	INF0RN722AE3	KOTAK INFRASTRUCTURE INVESTMENT FUND-CATEGORY-II-CLASS B1 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 16307.707/- 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
1837	KOTAK INFRASTRUCTURE INVESTMENT FUND	INF0RN722AF0	KOTAK INFRASTRUCTURE INVESTMENT FUND-CATEGORY-II-CLASS B2 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 15537.215/- 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
1838	KOTAK INFRASTRUCTURE INVESTMENT FUND	INF0RN722AG8	KOTAK INFRASTRUCTURE INVESTMENT FUND-CATEGORY-II-CLASS C1 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 13437.753/- 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
1839	KOTAK INFRASTRUCTURE INVESTMENT FUND	INF0RN722AH6	KOTAK INFRASTRUCTURE INVESTMENT FUND-CATEGORY-II-CLASS C2 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 13436.27/- 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
1840	KOTAK INFRASTRUCTURE INVESTMENT FUND	INF0RN722AI4	KOTAK INFRASTRUCTURE INVESTMENT FUND-CATEGORY-II-CLASS D - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 349.59/- DATE OF ALLOTMENT 23-03-2023 AND DATE OF MATURITY 25-08-2030 CLOSE ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1841	KOTAK REAL ESTATE FUND-X	INF0RN222BA0	KOTAK REAL ESTATE FUND X-CATEGORY-II-CLASS A1 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 68930.16/- DATE OF ALLOTMENT 05-01-2023 AND DATE OF MATURITY 02-11-2043 CLOSE ENDED	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com

1842	KOTAK REAL ESTATE FUND-X	INF0RN222BB8	KOTAK REAL ESTATE FUND X-CATEGORY-II-CLASS C1 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 68395.548/- DATE OF ALLOTMENT 05-01-2023 AND DATE OF MATURITY 02-11-2043 CLOSE ENDED	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1843	KOTAK REAL ESTATE FUND-X	INF0RN222BC6	KOTAK REAL ESTATE FUND X-CATEGORY-II-CLASS C2 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 68395.774/- DATE OF ALLOTMENT 05-01-2023 AND DATE OF MATURITY 02-11-2043 CLOSE ENDED	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1844	KOTAK REAL ESTATE FUND-X	INF0RN222BD4	KOTAK REAL ESTATE FUND X-CATEGORY-II-CLASS A2 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 68160.223/- DATE OF ALLOTMENT 28-03-2024 AND DATE OF MATURITY 02-11-2043 CLOSE ENDED	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1845	KOTAK REAL ESTATE FUND-X	INF0RN222BE2	KOTAK REAL ESTATE FUND X-CATEGORY-II-CLASS B -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 68870.791/- DATE OF ALLOTMENT 28-03-2024 AND DATE OF MATURITY 02-11-2043 CLOSE ENDED	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1846	KOTAK SPECIAL SITUATIONS FUND	INF0RN122626	KOTAK SPECIAL SITUATIONS FUND-CATEGORY-II-CLASS A2 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 40334.404/- 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
1847	KOTAK SPECIAL SITUATIONS FUND	INF0RN122634	KOTAK SPECIAL SITUATIONS FUND-CATEGORY-II-CLASS B1 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 36372.951/- 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
1848	KOTAK SPECIAL SITUATIONS FUND	INF0RN122642	KOTAK SPECIAL SITUATIONS FUND-CATEGORY-II-CLASS A1 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 40334.404/- 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
1849	KOTAK SPECIAL SITUATIONS FUND	INF0RN122659	KOTAK SPECIAL SITUATIONS FUND-CATEGORY-II-CLASS B2 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 36372.951/- 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
1850	KOTAK SPECIAL SITUATIONS FUND	INF0RN122709	KOTAK SPECIAL SITUATIONS FUND-CATEGORY-II-CLASS A1 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 38275.758/- 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
1851	KOTAK SPECIAL SITUATIONS FUND	INF0RN122717	KOTAK SPECIAL SITUATIONS FUND-CATEGORY-II-CLASS A2 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 38275.758/- 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

1852	KOTAK SPECIAL SITUATIONS FUND	INF0RN122725	KOTAK SPECIAL SITUATIONS FUND-CATEGORY-II-CLASS B1 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 34155.15/- 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
1853	KOTAK SPECIAL SITUATIONS FUND	INF0RN122733	KOTAK SPECIAL SITUATIONS FUND-CATEGORY-II-CLASS C - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 339.681/- DATE OF ALLOTMENT 28-02-2019 AND DATE OF MATURITY 08-08-2037 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
1854	KOTAK SPECIAL SITUATIONS FUND	INF0RN122741	KOTAK SPECIAL SITUATIONS FUND-CATEGORY-II-CLASS B2 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 34155.15/- 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
1855	KROYANA SPECIAL SITUATIONS FUND	INF0Y8J22074	EXALT INDIA OPPORTUNITIES FUND-CATEGORY-II-CLASS B - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 15-11-2023 AND DATE OF MATURITY 14-11-2027 CLOSE ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1856	KROYANA SPECIAL SITUATIONS FUND	INF0Y8J22082	EXALT INDIA OPPORTUNITIES FUND-CATEGORY-II-CLASS A - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 15-11-2023 AND DATE OF MATURITY 14-11-2027 CLOSE ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1857	L CATTERTON INDIA TRUST	INF1MBM22011	L CATTERTON INDIA FUND-CATEGORY-II-CLASS A2 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 16-07-2025 AND DATE OF MATURITY 16-07-2035 CLOSE ENDED	1000	IN200537 VENTURE CAPITAL AND CORP INVEST PVT. LTD	MS. ANJANA SASIDHARAN PRINCIPAL OFFICER L CATTERTON INDIA TRUST UNIT NO. 902 9TH FLOOR TCG FINANCIAL CENTRE G BLOCK BANDRA KURLA COMPLEX BANDRA EAST MUMBAI 400098 MAHARASHTRA Phone: 22 6156 3204/9920922596 Fax: Email: anjana.sasidharan@lcatterton.com
1858	L CATTERTON INDIA TRUST	INF1MBM22029	L CATTERTON INDIA FUND-CATEGORY-II-CLASS A3 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 16-07-2025 AND DATE OF MATURITY 16-07-2035 CLOSE ENDED	1000	IN200537 VENTURE CAPITAL AND CORP INVEST PVT. LTD	MS. ANJANA SASIDHARAN PRINCIPAL OFFICER L CATTERTON INDIA TRUST UNIT NO. 902 9TH FLOOR TCG FINANCIAL CENTRE G BLOCK BANDRA KURLA COMPLEX BANDRA EAST MUMBAI 400098 MAHARASHTRA Phone: 22 6156 3204/9920922596 Fax: Email: anjana.sasidharan@lcatterton.com
1859	L CATTERTON INDIA TRUST	INF1MBM22037	L CATTERTON INDIA FUND-CATEGORY-II-CLASS B2 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 16-07-2025 AND DATE OF MATURITY 16-07-2035 CLOSE ENDED	1000	IN200537 VENTURE CAPITAL AND CORP INVEST PVT. LTD	MS. ANJANA SASIDHARAN PRINCIPAL OFFICER L CATTERTON INDIA TRUST UNIT NO. 902 9TH FLOOR TCG FINANCIAL CENTRE G BLOCK BANDRA KURLA COMPLEX BANDRA EAST MUMBAI 400098 MAHARASHTRA Phone: 22 6156 3204/9920922596 Fax: Email: anjana.sasidharan@lcatterton.com
1860	L CATTERTON INDIA TRUST	INF1MBM22045	L CATTERTON INDIA FUND-CATEGORY-II-CLASS C1 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 16-07-2025 AND DATE OF MATURITY 16-07-2035 CLOSE ENDED	1000	IN200537 VENTURE CAPITAL AND CORP INVEST PVT. LTD	MS. ANJANA SASIDHARAN PRINCIPAL OFFICER L CATTERTON INDIA TRUST UNIT NO. 902 9TH FLOOR TCG FINANCIAL CENTRE G BLOCK BANDRA KURLA COMPLEX BANDRA EAST MUMBAI 400098 MAHARASHTRA Phone: 22 6156 3204/9920922596 Fax: Email: anjana.sasidharan@lcatterton.com
1861	L CATTERTON INDIA TRUST	INF1MBM22052	L CATTERTON INDIA FUND-CATEGORY-II-CLASS C2 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 16-07-2025 AND DATE OF MATURITY 16-07-2035 CLOSE ENDED	1000	IN200537 VENTURE CAPITAL AND CORP INVEST PVT. LTD	MS. ANJANA SASIDHARAN PRINCIPAL OFFICER L CATTERTON INDIA TRUST UNIT NO. 902 9TH FLOOR TCG FINANCIAL CENTRE G BLOCK BANDRA KURLA COMPLEX BANDRA EAST MUMBAI 400098 MAHARASHTRA Phone: 22 6156 3204/9920922596 Fax: Email: anjana.sasidharan@lcatterton.com
1862	L CATTERTON INDIA TRUST	INF1MBM22060	L CATTERTON INDIA FUND-CATEGORY-II-CLASS D1 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 16-07-2025 AND DATE OF MATURITY 16-07-2035 CLOSE ENDED	1000	IN200537 VENTURE CAPITAL AND CORP INVEST PVT. LTD	MS. ANJANA SASIDHARAN PRINCIPAL OFFICER L CATTERTON INDIA TRUST UNIT NO. 902 9TH FLOOR TCG FINANCIAL CENTRE G BLOCK BANDRA KURLA COMPLEX BANDRA EAST MUMBAI 400098 MAHARASHTRA Phone: 22 6156 3204/9920922596 Fax: Email: anjana.sasidharan@lcatterton.com

1863	L CATTERTON INDIA TRUST	INF1MBM22078	L CATTERTON INDIA FUND-CATEGORY-II-CLASS D2 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 16-07-2025 AND DATE OF MATURITY 16-07-2035 CLOSE ENDED	1000	IN200537 VENTURE CAPITAL AND CORP INVEST PVT. LTD	MS. ANJANA SASIDHARAN PRINCIPAL OFFICER L CATTERTON INDIA TRUST UNIT NO. 902 9TH FLOOR TCG FINANCIAL CENTRE G BLOCK BANDRA KURLA COMPLEX BANDRA EAST MUMBAI 400098 MAHARASHTRA Phone: 22 6156 3204/9920922596 Fax: Email: anjana.sasidharan@lcatterton.com
1864	L CATTERTON INDIA TRUST	INF1MBM22086	L CATTERTON INDIA FUND-CATEGORY-II-CLASS A1 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 16-07-2025 AND DATE OF MATURITY 16-07-2035 CLOSE ENDED	1000	IN200537 VENTURE CAPITAL AND CORP INVEST PVT. LTD	MS. ANJANA SASIDHARAN PRINCIPAL OFFICER L CATTERTON INDIA TRUST UNIT NO. 902 9TH FLOOR TCG FINANCIAL CENTRE G BLOCK BANDRA KURLA COMPLEX BANDRA EAST MUMBAI 400098 MAHARASHTRA Phone: 22 6156 3204/9920922596 Fax: Email: anjana.sasidharan@lcatterton.com
1865	L CATTERTON INDIA TRUST	INF1MBM22094	L CATTERTON INDIA FUND-CATEGORY-II-CLASS B1 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 16-07-2025 AND DATE OF MATURITY 16-07-2035 CLOSE ENDED	1000	IN200537 VENTURE CAPITAL AND CORP INVEST PVT. LTD	MS. ANJANA SASIDHARAN PRINCIPAL OFFICER L CATTERTON INDIA TRUST UNIT NO. 902 9TH FLOOR TCG FINANCIAL CENTRE G BLOCK BANDRA KURLA COMPLEX BANDRA EAST MUMBAI 400098 MAHARASHTRA Phone: 22 6156 3204/9920922596 Fax: Email: anjana.sasidharan@lcatterton.com
1866	L CATTERTON INDIA TRUST	INF1MBM22102	L CATTERTON INDIA FUND-CATEGORY-II-CLASS D3 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 16-07-2025 AND DATE OF MATURITY 16-07-2035 CLOSE ENDED	1000	IN200537 VENTURE CAPITAL AND CORP INVEST PVT. LTD	MS. ANJANA SASIDHARAN PRINCIPAL OFFICER L CATTERTON INDIA TRUST UNIT NO. 902 9TH FLOOR TCG FINANCIAL CENTRE G BLOCK BANDRA KURLA COMPLEX BANDRA EAST MUMBAI 400098 MAHARASHTRA Phone: 22 6156 3204/9920922596 Fax: Email: anjana.sasidharan@lcatterton.com
1867	LAVNI VENTURES TRUST	INF1XHG22017	LAVNI VENTURES FUND II-CATEGORY-II-CLASS LX - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT 15-07-2025 AND DATE OF MATURITY 01-07-2037 CLOSE ENDED	100000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
1868	LAVNI VENTURES TRUST	INF1XHG22025	LAVNI VENTURES FUND II-CATEGORY-II-CLASS FX - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT 15-07-2025 AND DATE OF MATURITY 01-07-2037 CLOSE ENDED	100000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
1869	LAVNI VENTURES TRUST	INF1XHG22033	LAVNI VENTURES FUND II-CATEGORY-II-CLASS IX - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT 15-07-2025 AND DATE OF MATURITY 01-07-2037 CLOSE ENDED	100000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
1870	LAVNI VENTURES TRUST	INF1XHG22041	LAVNI VENTURES FUND II-CATEGORY-II-CLASS GX - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT 15-07-2025 AND DATE OF MATURITY 01-07-2037 CLOSE ENDED	100000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
1871	LUMIS LABS FUND	INF0T9622734	OISTER INDIA SCHEME V-CATEGORY-II-CLASS A1 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 25-08-2024 AND DATE OF MATURITY: 25-08-2029 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1872	LUMIS LABS FUND	INF0T9622742	OISTER INDIA SCHEME V-CATEGORY-II-CLASS A2 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 25-08-2024 AND DATE OF MATURITY: 25-08-2029 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1873	LUMIS LABS FUND	INF0T9622759	OISTER INDIA SCHEME V-CATEGORY-II-CLASS A3 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 25-08-2024 AND DATE OF MATURITY: 25-08-2029 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com

1874	LUMIS LABS FUND	INF0T9622767	OISTER INDIA SCHEME V-CATEGORY-II-CLASS A4 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 25-08-2024 AND DATE OF MATURITY: 25-08-2029 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1875	LUMIS LABS FUND	INF0T9622775	OISTER INDIA SCHEME V-CATEGORY-II-CLASS B1 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 25-08-2024 AND DATE OF MATURITY: 25-08-2029 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1876	LUMIS LABS FUND	INF0T9622783	OISTER INDIA SCHEME V-CATEGORY-II-CLASS B2 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 25-08-2024 AND DATE OF MATURITY: 25-08-2029 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1877	LUMIS LABS FUND	INF0T9622791	OISTER INDIA SCHEME V-CATEGORY-II-CLASS C - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 25-08-2024 AND DATE OF MATURITY: 25-08-2029 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1878	LUMIS LABS FUND	INF0T9622809	OISTER INDIA SCHEME V-CATEGORY-II-CLASS D1 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 25-08-2024 AND DATE OF MATURITY: 25-08-2029 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1879	LUMIS LABS FUND	INF0T9622817	OISTER INDIA SCHEME V-CATEGORY-II-CLASS D2 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 25-08-2024 AND DATE OF MATURITY: 25-08-2029 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1880	LUMIS LABS FUND	INF0T9622825	OISTER INDIA SCHEME V-CATEGORY-II-CLASS D3 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 25-08-2024 AND DATE OF MATURITY: 25-08-2029 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1881	LUMIS LABS FUND	INF0T9622833	OISTER INDIA SCHEME III-CATEGORY-II-CLASS B1 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 54540.0/- DATE OF ALLOTMENT 15-05-2024 AND DATE OF MATURITY 14-05-2035 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
1882	LUMIS LABS FUND	INF0T9622841	OISTER INDIA SCHEME III-CATEGORY-II-CLASS A4 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 35000.0/- DATE OF ALLOTMENT 15-05-2024 AND DATE OF MATURITY 14-05-2035 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
1883	LUMIS LABS FUND	INF0T9622858	OISTER INDIA SCHEME III-CATEGORY-II-CLASS A3 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 35000.0/- DATE OF ALLOTMENT 15-05-2024 AND DATE OF MATURITY14-05-2035 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
1884	LUMIS LABS FUND	INF0T9622866	OISTER INDIA SCHEME III-CATEGORY-II-CLASS C - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 35000.0/- DATE OF ALLOTMENT15-05-2024 AND DATE OF	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com

			MATURITY14-05-2035 CLOSE ENDED			
1885	LUMIS LABS FUND	INF0T9622874	OISTER INDIA SCHEME III-CATEGORY-II-CLASS B2 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 35000.0/- DATE OF ALLOTMENT15-05-2024 AND DATE OF MATURITY14-05-2035 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
1886	LUMIS LABS FUND	INF0T9622882	OISTER INDIA SCHEME III-CATEGORY-II-CLASS D3 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 35000.0/- DATE OF ALLOTMENT 15-05-2024 AND DATE OF MATURITY 14-05-2035 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
1887	LUMIS LABS FUND	INF0T9622890	OISTER INDIA SCHEME III-CATEGORY-II-CLASS D4 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 35000.0/- DATE OF ALLOTMENT 15-05-2024 AND DATE OF MATURITY 14-05-2035 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
1888	LUMIS LABS FUND	INF0T9622908	OISTER INDIA SCHEME III-CATEGORY-II-CLASS E1 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 35000.0/- DATE OF ALLOTMENT 15-05-2024 AND DATE OF MATURITY 14-05-2035 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
1889	LUMIS LABS FUND	INF0T9622916	OISTER INDIA SCHEME III-CATEGORY-II-CLASS E2 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 35000.0/- DATE OF ALLOTMENT15-05-2024 AND DATE OF MATURITY14-05-2035 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
1890	LUMIS LABS FUND	INF0T9622924	OISTER INDIA SCHEME III-CATEGORY-II-CLASS E3 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 35000.0/- DATE OF ALLOTMENT15-05-2024 AND DATE OF MATURITY 14-05-2035 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
1891	LUMIS LABS FUND	INF0T9622932	OISTER INDIA SCHEME III-CATEGORY-II-CLASS E4 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 35000.0/- DATE OF ALLOTMENT 15-05-2024 AND DATE OF MATURITY 14-05-2035 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
1892	LUMIS LABS FUND	INF0T9622940	OISTER INDIA SCHEME III-CATEGORY-II-CLASS A2 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 35000.0/- DATE OF ALLOTMENT 15-05-2024 AND DATE OF MATURITY 14-05-2035 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
1893	LUMIS LABS FUND	INF0T9622957	OISTER INDIA SCHEME III-CATEGORY-II-CLASS A1 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 35000.0/- DATE OF ALLOTMENT 15-05-2024 AND DATE OF MATURITY 14-05-2035 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
1894	LUMIS LABS FUND	INF0T9622965	OISTER INDIA SCHEME III-CATEGORY-II-CLASS D1 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 35000.0/- DATE OF ALLOTMENT 15-05-2024 AND DATE OF MATURITY 14-05-2035 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
1895	LUMIS LABS FUND	INF0T9622973	OISTER INDIA SCHEME III-CATEGORY-II-CLASS D2 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 35000.0/- DATE OF ALLOTMENT15-05-2024 AND DATE OF MATURITY 14-05-2035 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
1896	LUMIS LABS FUND	INF0T9622981	CARET CAPITAL TWO-CATEGORY-II-CLASS A4 - FACE VALUE INR	500000	IN200980 ORBIS FINANCIAL	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS

			500000.0/- AND PAID UP VALUE INR 500000.0/- DATE OF ALLOTMENT 26-05-2025 AND DATE OF MATURITY 08-10-2031 CLOSE ENDED		CORPORATION LIMITED	TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
1897	LUMIS LABS FUND	INF0T9622999	CARET CAPITAL TWO-CATEGORY-II-CLASS A2 - FACE VALUE INR 500000.0/- AND PAID UP VALUE INR 500000.0/- DATE OF ALLOTMENT 26-05-2025 AND DATE OF MATURITY 08-10-2031 CLOSE ENDED	500000	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
1898	LV ANGEL FUND	INF0RS3G2HF7	WAVEFORM LV VALYX I-CATEGORY I-CLASS D--FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- DATE OF ALLOTMENT 11/09/2023 AND DATE OF MATURITY 01/09/2044 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
1899	LV ANGEL FUND	INF0RS3G2L51	LV EXPLURGER P III PRE EMPTIVE-CATEGORY-I-CLASS B -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 11-02-2025 AND DATE OF MATURITY: 01-09-2044 CLOSE ENDED	100000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SANJAY KUMAR JHA CO FOUNDER LV ANGEL FUND M 303 PURVA FAIRMONT 24TH MAIN 25TH CROSS SECTOR 2 HSR LAYOUT BANAGALORE KARNATAKA-560102 Phone: 8880116981 Fax: Email: lvedge@letsventure.com
1900	LV ANGEL FUND	INF0RS3G2L69	LV EXPLURGER P III PRE EMPTIVE-CATEGORY-I-CLASS A -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 11-02-2025 AND DATE OF MATURITY: 01-09-2044 CLOSE ENDED	100000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SANJAY KUMAR JHA CO FOUNDER LV ANGEL FUND M 303 PURVA FAIRMONT 24TH MAIN 25TH CROSS SECTOR 2 HSR LAYOUT BANAGALORE KARNATAKA-560102 Phone: 8880116981 Fax: Email: lvedge@letsventure.com
1901	LV ANGEL FUND	INF0RS3G2L77	LV GREENTRUNK MYDESIGNATIONF I-CATEGORY-I-CLASS A - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 21-02-2025 AND DATE OF MATURITY: 01-09-2044 CLOSE ENDED	100000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SANJAY KUMAR JHA CO FOUNDER LV ANGEL FUND M 303 PURVA FAIRMONT 24TH MAIN 25TH CROSS SECTOR 2 HSR LAYOUT BANAGALORE KARNATAKA-560102 Phone: 8880116981 Fax: Email: lvedge@letsventure.com
1902	LV ANGEL FUND	INF0RS3G2L85	LV GREENTRUNK MYDESIGNATIONF I-CATEGORY-I-CLASS B - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 21-02-2025 AND DATE OF MATURITY: 01-09-2044 CLOSE ENDED	100000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SANJAY KUMAR JHA CO FOUNDER LV ANGEL FUND M 303 PURVA FAIRMONT 24TH MAIN 25TH CROSS SECTOR 2 HSR LAYOUT BANAGALORE KARNATAKA-560102 Phone: 8880116981 Fax: Email: lvedge@letsventure.com
1903	LV ANGEL FUND	INF0RS3G2L93	LV GREENTRUNK MYDESIGNATIONF I-CATEGORY-I-CLASS D - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 21-02-2025 AND DATE OF MATURITY: 01-09-2044 CLOSE ENDED	100000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SANJAY KUMAR JHA CO FOUNDER LV ANGEL FUND M 303 PURVA FAIRMONT 24TH MAIN 25TH CROSS SECTOR 2 HSR LAYOUT BANAGALORE KARNATAKA-560102 Phone: 8880116981 Fax: Email: lvedge@letsventure.com
1904	LV ANGEL FUND	INF0RS3G2LU8	LV JAVA HOGGY I-CATEGORY I-CLASS A--FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- DATE OF ALLOTMENT 16/04/2022 AND DATE OF MATURITY 01/09/2044 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
1905	LV ANGEL FUND	INF0RS3G2M01	LV SAMOSAPARTY P II PRE EMPTIVE-CATEGORY-I-CLASS A -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 11-02-2025 AND DATE OF MATURITY: 01-09-2044 CLOSE ENDED	100000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SANJAY KUMAR JHA CO FOUNDER LV ANGEL FUND M 303 PURVA FAIRMONT 24TH MAIN 25TH CROSS SECTOR 2 HSR LAYOUT BANAGALORE KARNATAKA-560102 Phone: 8880116981 Fax: Email: lvedge@letsventure.com
1906	LV ANGEL FUND	INF0RS3G2M19	LV SAMOSAPARTY P II PRE EMPTIVE-CATEGORY-I-CLASS B -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 11-02-2025 AND DATE OF	100000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SANJAY KUMAR JHA CO FOUNDER LV ANGEL FUND M 303 PURVA FAIRMONT 24TH MAIN 25TH CROSS SECTOR 2 HSR LAYOUT BANAGALORE KARNATAKA-560102 Phone: 8880116981 Fax: Email: lvedge@letsventure.com

			MATURITY: 01-09-2044 CLOSE ENDED			
1907	LV ANGEL FUND	INF0RS3G2M27	LV SRAVATHIAI F I-CATEGORY-I-CLASS A - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 18-02-2025 AND DATE OF MATURITY: 01-09-2044 CLOSE ENDED	100000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SANJAY KUMAR JHA CO FOUNDER LV ANGEL FUND M 303 PURVA FAIRMONT 24TH MAIN 25TH CROSS SECTOR 2 HSR LAYOUT BANAGALORE KARNATAKA-560102 Phone: 8880116981 Fax: Email: lvedge@letsventure.com
1908	LV ANGEL FUND	INF0RS3G2M35	LV SRAVATHIAI F I-CATEGORY-I-CLASS B - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 18-02-2025 AND DATE OF MATURITY: 01-09-2044 CLOSE ENDED	100000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SANJAY KUMAR JHA CO FOUNDER LV ANGEL FUND M 303 PURVA FAIRMONT 24TH MAIN 25TH CROSS SECTOR 2 HSR LAYOUT BANAGALORE KARNATAKA-560102 Phone: 8880116981 Fax: Email: lvedge@letsventure.com
1909	LV ANGEL FUND	INF0RS3G2M43	LV ROADGRID P I-CATEGORY-I-CLASS B - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 07-03-2025 AND DATE OF MATURITY: 01-09-2044 CLOSE ENDED	100000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SANJAY KUMAR JHA CO FOUNDER LV ANGEL FUND M 303 PURVA FAIRMONT 24TH MAIN 25TH CROSS SECTOR 2 HSR LAYOUT BANAGALORE KARNATAKA-560102 Phone: 8880116981 Fax: Email: lvedge@letsventure.com
1910	LV ANGEL FUND	INF0RS3G2M50	LV INTERSECTIONVENTURES FLUXGENTECHNOLOGIES F I-CATEGORY-I-CLASS D - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 03-03-2025 AND DATE OF MATURITY: 01-09-2044 CLOSE ENDED	100000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SANJAY KUMAR JHA CO FOUNDER LV ANGEL FUND M 303 PURVA FAIRMONT 24TH MAIN 25TH CROSS SECTOR 2 HSR LAYOUT BANAGALORE KARNATAKA-560102 Phone: 8880116981 Fax: Email: lvedge@letsventure.com
1911	LV ANGEL FUND	INF0RS3G2M68	LV ROADGRID P I-CATEGORY-I-CLASS A - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 07-03-2025 AND DATE OF MATURITY: 01-09-2044 CLOSE ENDED	100000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SANJAY KUMAR JHA CO FOUNDER LV ANGEL FUND M 303 PURVA FAIRMONT 24TH MAIN 25TH CROSS SECTOR 2 HSR LAYOUT BANAGALORE KARNATAKA-560102 Phone: 8880116981 Fax: Email: lvedge@letsventure.com
1912	LV ANGEL FUND	INF0RS3G2M76	LV RUSK MEDIA P I-CATEGORY-I-CLASS B - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 07-03-2025 AND DATE OF MATURITY: 01-09-2044 CLOSE ENDED	100000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SANJAY KUMAR JHA CO FOUNDER LV ANGEL FUND M 303 PURVA FAIRMONT 24TH MAIN 25TH CROSS SECTOR 2 HSR LAYOUT BANAGALORE KARNATAKA-560102 Phone: 8880116981 Fax: Email: lvedge@letsventure.com
1913	LV ANGEL FUND	INF0RS3G2M84	LV INTERSECTIONVENTURES FLUXGENTECHNOLOGIES F I-CATEGORY-I-CLASS B - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 03-03-2025 AND DATE OF MATURITY: 01-09-2044 CLOSE ENDED	100000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SANJAY KUMAR JHA CO FOUNDER LV ANGEL FUND M 303 PURVA FAIRMONT 24TH MAIN 25TH CROSS SECTOR 2 HSR LAYOUT BANAGALORE KARNATAKA-560102 Phone: 8880116981 Fax: Email: lvedge@letsventure.com
1914	LV ANGEL FUND	INF0RS3G2M92	LV INTERSECTIONVENTURES FLUXGENTECHNOLOGIES F I-CATEGORY-I-CLASS A - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 03-03-2025 AND DATE OF MATURITY: 01-09-2044 CLOSE ENDED	100000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SANJAY KUMAR JHA CO FOUNDER LV ANGEL FUND M 303 PURVA FAIRMONT 24TH MAIN 25TH CROSS SECTOR 2 HSR LAYOUT BANAGALORE KARNATAKA-560102 Phone: 8880116981 Fax: Email: lvedge@letsventure.com
1915	LV ANGEL FUND	INF0RS3G2N00	LV RUSK MEDIA P I-CATEGORY-I-CLASS A - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 07-03-2025 AND DATE OF MATURITY: 01-09-2044 CLOSE ENDED	100000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SANJAY KUMAR JHA CO FOUNDER LV ANGEL FUND M 303 PURVA FAIRMONT 24TH MAIN 25TH CROSS SECTOR 2 HSR LAYOUT BANAGALORE KARNATAKA-560102 Phone: 8880116981 Fax: Email: lvedge@letsventure.com
1916	LV ANGEL FUND	INF0RS3G2N18	LV VEDA ALTCARBON F I-CATEGORY-I-CLASS B - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 11-03-2025 AND DATE OF	100000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SANJAY KUMAR JHA CO FOUNDER LV ANGEL FUND M 303 PURVA FAIRMONT 24TH MAIN 25TH CROSS SECTOR 2 HSR LAYOUT BANAGALORE KARNATAKA-560102 Phone: 8880116981 Fax: Email: lvedge@letsventure.com

			MATURITY: 01-09-2044 CLOSE ENDED			
1917	LV ANGEL FUND	INF0RS3G2N26	LV VEDA ALTCARBON F I-CATEGORY-I-CLASS D - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 11-03-2025 AND DATE OF MATURITY: 01-09-2044 CLOSE ENDED	100000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SANJAY KUMAR JHA CO FOUNDER LV ANGEL FUND M 303 PURVA FAIRMONT 24TH MAIN 25TH CROSS SECTOR 2 HSR LAYOUT BANAGALORE KARNATAKA-560102 Phone: 8880116981 Fax: Email: lvedge@letsventure.com
1918	LV ANGEL FUND	INF0RS3G2N34	LV VEDA ALTCARBON F I-CATEGORY-I-CLASS A - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 11-03-2025 AND DATE OF MATURITY: 01-09-2044 CLOSE ENDED	100000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SANJAY KUMAR JHA CO FOUNDER LV ANGEL FUND M 303 PURVA FAIRMONT 24TH MAIN 25TH CROSS SECTOR 2 HSR LAYOUT BANAGALORE KARNATAKA-560102 Phone: 8880116981 Fax: Email: lvedge@letsventure.com
1919	MAIQ CAPITAL TRUST	INF0VOB22036	MAIQ GROWTH SCHEME-LONG ONLY -CATEGORY III- CLASS A1--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
1920	MALABAR PERPETUAL TRUST	INF1V2P22019	MALABAR EVERGREEN FUND-CATEGORY-III-CLASS C11 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1921	MALABAR PERPETUAL TRUST	INF1V2P22027	MALABAR EVERGREEN FUND-CATEGORY-III-CLASS C12 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1922	MALABAR PERPETUAL TRUST	INF1V2P22035	MALABAR EVERGREEN FUND-CATEGORY-III-CLASS C14 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1923	MALABAR PERPETUAL TRUST	INF1V2P22043	MALABAR EVERGREEN FUND-CATEGORY-III-CLASS C13 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1924	MALABAR PERPETUAL TRUST	INF1V2P22050	MALABAR EVERGREEN FUND-CATEGORY-III-CLASS C15 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1925	MALABAR PERPETUAL TRUST	INF1V2P22068	MALABAR EVERGREEN FUND-CATEGORY-III-CLASS C21 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1926	MALABAR PERPETUAL TRUST	INF1V2P22076	MALABAR EVERGREEN FUND-CATEGORY-III-CLASS C22 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1927	MALABAR PERPETUAL TRUST	INF1V2P22084	MALABAR EVERGREEN FUND-CATEGORY-III-CLASS C23 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1928	MALABAR PERPETUAL TRUST	INF1V2P22092	MALABAR EVERGREEN FUND-CATEGORY-III-CLASS C24 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1929	MALABAR PERPETUAL TRUST	INF1V2P22100	MALABAR EVERGREEN FUND-CATEGORY-III-CLASS C25 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1930	MALABAR PERPETUAL TRUST	INF1V2P22118	MALABAR EVERGREEN FUND-CATEGORY-III-CLASS B2 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1931	MALABAR PERPETUAL TRUST	INF1V2P22126	MALABAR EVERGREEN FUND-CATEGORY-III-CLASS B1 -FACE VALUE	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA

			INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED			SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1932	MALABAR PERPETUAL TRUST	INF1V2P22134	MALABAR EVERGREEN FUND-CATEGORY-III-CLASS B3 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1933	MALABAR PERPETUAL TRUST	INF1V2P22142	MALABAR EVERGREEN FUND-CATEGORY-III-CLASS B4 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1934	MALABAR PERPETUAL TRUST	INF1V2P22159	MALABAR EVERGREEN FUND-CATEGORY-III-CLASS B5 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1935	MALABAR PERPETUAL TRUST	INF1V2P22167	MALABAR EVERGREEN FUND-CATEGORY-III-CLASS A14 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1936	MALABAR PERPETUAL TRUST	INF1V2P22175	MALABAR EVERGREEN FUND-CATEGORY-III-CLASS A13 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1937	MALABAR PERPETUAL TRUST	INF1V2P22183	MALABAR EVERGREEN FUND-CATEGORY-III-CLASS A21 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1938	MALABAR PERPETUAL TRUST	INF1V2P22191	MALABAR EVERGREEN FUND-CATEGORY-III-CLASS A15 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1939	MALABAR PERPETUAL TRUST	INF1V2P22209	MALABAR EVERGREEN FUND-CATEGORY-III-CLASS A22 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1940	MALABAR PERPETUAL TRUST	INF1V2P22217	MALABAR EVERGREEN FUND-CATEGORY-III-CLASS A23 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1941	MALABAR PERPETUAL TRUST	INF1V2P22225	MALABAR EVERGREEN FUND-CATEGORY-III-CLASS A11 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1942	MALABAR PERPETUAL TRUST	INF1V2P22233	MALABAR EVERGREEN FUND-CATEGORY-III-CLASS A12 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1943	MALABAR PERPETUAL TRUST	INF1V2P22241	MALABAR EVERGREEN FUND-CATEGORY-III-CLASS A24 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1944	MALABAR PERPETUAL TRUST	INF1V2P22258	MALABAR EVERGREEN FUND-CATEGORY-III-CLASS A25 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1945	MASTERGROWTH 369 ALTERNATE INVESTMENT TRUST	INF1UYE22013	MASTERGROWTH 369 FOCUSED EQUITY FUND-CATEGORY-III-CLASS A1 - SR MAY2025-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
1946	MASTERGROWTH 369 ALTERNATE INVESTMENT TRUST	INF1UYE22021	MASTERGROWTH 369 FOCUSED EQUITY FUND-CATEGORY-III-CLASS A2 - SR MAY2025-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

1947	MASTERGROWTH 369 ALTERNATE INVESTMENT TRUST	INF1UYE22039	MASTERGROWTH 369 FOCUSED EQUITY FUND-CATEGORY-III-CLASS A3 - SR MAY2025-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
1948	MASTERGROWTH 369 ALTERNATE INVESTMENT TRUST	INF1UYE22047	MASTERGROWTH 369 FOCUSED EQUITY FUND-CATEGORY-III-CLASS B1 - SR MAY2025-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
1949	MASTERGROWTH 369 ALTERNATE INVESTMENT TRUST	INF1UYE22054	MASTERGROWTH 369 FOCUSED EQUITY FUND-CATEGORY-III-CLASS B2 - SR MAY2025-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
1950	MASTERGROWTH 369 ALTERNATE INVESTMENT TRUST	INF1UYE22062	MASTERGROWTH 369 FOCUSED EQUITY FUND-CATEGORY-III-CLASS B3 - SR MAY2025-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
1951	MASTERGROWTH 369 ALTERNATE INVESTMENT TRUST	INF1UYE22070	MASTERGROWTH 369 FOCUSED EQUITY FUND-CATEGORY-III-CLASS C - SR MAY2025-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
1952	MASTERGROWTH 369 ALTERNATE INVESTMENT TRUST	INF1UYE22088	MASTERGROWTH 369 FOCUSED EQUITY FUND-CATEGORY-III-CLASS D - SR MAY2025-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
1953	MATTERHORN INVESTMENT TRUST	INF0X3V22048	MATTERHORN INDIA OPPORTUNITY FUND-CATEGORY II-CLASS B3--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 03/10/2024 AND DATE OF MATURITY 02/10/2037 CLOSE ENDED	100	IN200561 PURVA SHAREGISTRY	Mr. D. Satishkumar Company Secretary Cameo Corporate Services Limited Subramanian Building No. 1 Club House Road Chennai-600002 Phone: (044) 8460390 Fax: (044) 8460129 Email: Cameo@cameoindia.com
1954	MAURYAN INDIA TRUST	INF1LER22222	MAURYAN INDIA FUND-CATEGORY-III-CLASS E - 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
1955	MAURYAN INDIA TRUST	INF1LER22230	MAURYAN INDIA FUND-CATEGORY-III-CLASS E - SR 3-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1956	MAURYAN INDIA TRUST	INF1LER22248	MAURYAN INDIA FUND-CATEGORY-III-CLASS F - SR 3-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1957	MAURYAN INDIA TRUST	INF1LER22255	MAURYAN INDIA FUND-CATEGORY-III-CLASS F - SR 4-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1958	MAURYAN INDIA TRUST	INF1LER22263	MAURYAN INDIA FUND-CATEGORY-III-CLASS F - SR 5-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1959	MAURYAN INDIA TRUST	INF1LER22271	MAURYAN INDIA FUND-CATEGORY-III-CLASS G - SR 4-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1960	MAURYAN INDIA TRUST	INF1LER22289	MAURYAN INDIA FUND-CATEGORY-III-CLASS G - SR 5-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1961	MAURYAN INDIA TRUST	INF1LER22297	MAURYAN INDIA FUND-CATEGORY-III-CLASS G - SR 6-FACE VALUE INR	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA

			100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED			SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1962	MAURYAN INDIA TRUST	INF1LER22305	MAURYAN INDIA FUND-CATEGORY-III-CLASS G - SR 7-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1963	MAURYAN INDIA TRUST	INF1LER22313	MAURYAN INDIA FUND-CATEGORY-III-CLASS G - SR 8-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1964	MAVENARK CREDIT AND GROWTH FUND	INF1WNC22016	MAVENARK CREDIT AND GROWTH FUND MCG SERIES I-CATEGORY-II-CLASS B1 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 01-09-2025 AND DATE OF MATURITY 01-09-2031 CLOSE ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1965	MAVENARK CREDIT AND GROWTH FUND	INF1WNC22024	MAVENARK CREDIT AND GROWTH FUND MCG SERIES I-CATEGORY-II-CLASS C -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 01-09-2025 AND DATE OF MATURITY 01-09-2031 CLOSE ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1966	MAVENARK CREDIT AND GROWTH FUND	INF1WNC22032	MAVENARK CREDIT AND GROWTH FUND MCG SERIES I-CATEGORY-II-CLASS A1 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 01-09-2025 AND DATE OF MATURITY 01-09-2031 CLOSE ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1967	MAVENARK CREDIT AND GROWTH FUND	INF1WNC22040	MAVENARK CREDIT AND GROWTH FUND MCG SERIES I-CATEGORY-II-CLASS B2 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 01-09-2025 AND DATE OF MATURITY 01-09-2031 CLOSE ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1968	MAVENARK CREDIT AND GROWTH FUND	INF1WNC22057	MAVENARK CREDIT AND GROWTH FUND MCG SERIES I-CATEGORY-II-CLASS A2 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 01-09-2025 AND DATE OF MATURITY 01-09-2031 CLOSE ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1969	MCATS TRUST	INF1Y6Q22015	MCATS TRUST MOB-CATEGORY-I-CLASS B1 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 08-01-2025 AND DATE OF MATURITY 07-11-2039 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MS. SWARNA DHARIWAL COMPLIANCE OFFICER MCATS TRUST CYB5 CYBER PARK HEAVY INDUSTRIAL AREA JODHPUR JODHPUR 342003 RAJASTHAN Phone: 7600845611 Fax: Email: legal@marwaricatalysts.com
1970	MCATS TRUST	INF1Y6Q22023	MCATS TRUST MOB-CATEGORY-I-CLASS D1 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 08-01-2025 AND DATE OF MATURITY 07-11-2039 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MS. SWARNA DHARIWAL COMPLIANCE OFFICER MCATS TRUST CYB5 CYBER PARK HEAVY INDUSTRIAL AREA JODHPUR JODHPUR 342003 RAJASTHAN Phone: 7600845611 Fax: Email: legal@marwaricatalysts.com
1971	MCATS TRUST	INF1Y6Q22031	MCATS TRUST ONE DOSE-CATEGORY-I-CLASS D2 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 28-03-2025 AND DATE OF MATURITY 07-11-2039 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MS. SWARNA DHARIWAL COMPLIANCE OFFICER MCATS TRUST CYB5 CYBER PARK HEAVY INDUSTRIAL AREA JODHPUR JODHPUR 342003 RAJASTHAN Phone: 7600845611 Fax: Email: legal@marwaricatalysts.com
1972	MERISIS VENTURE PARTNERS FUND	INF0VOI22221	MOF EAT BETTER-CATEGORY-I-CLASS A1 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 08-04-2025 AND DATE OF MATURITY: 03-03-2033 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1973	MERISIS VENTURE PARTNERS FUND	INF0VOI22239	MOF EAT BETTER-CATEGORY-I-CLASS B - FACE VALUE INR	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA

			100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 08-04-2025 AND DATE OF MATURITY: 03-03-2033 CLOSE ENDED			SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1974	MERISIS VENTURE PARTNERS FUND	INF0VOI22247	MOF EAT BETTER-CATEGORY-I-CLASS C1 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 08-04-2025 AND DATE OF MATURITY: 03-03-2033 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1975	MERITUS CAPITAL TRUST	INF1J6522183	MERITUS INDIA FUND-CATEGORY-III-CLASS G1 - SR 3-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1976	MERITUS CAPITAL TRUST	INF1J6522191	MERITUS INDIA FUND-CATEGORY-III-CLASS G1 - SR 4-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1977	MERITUS CAPITAL TRUST	INF1J6522209	MERITUS INDIA FUND-CATEGORY-III-CLASS G1 - SR 5-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1978	MERITUS CAPITAL TRUST	INF1J6522217	MERITUS INDIA FUND-CATEGORY-III-CLASS G1 - SR 6-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1979	MERITUS CAPITAL TRUST	INF1J6522225	MERITUS INDIA FUND-CATEGORY-III-CLASS G1 - 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
1980	METAARTH CAPITAL	INF26VV22019	METAARTH GROWTH FUND I-CATEGORY-III-CLASS A3 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 16-07-2025 AND DATE OF MATURITY 17-03-2035 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1981	METAARTH CAPITAL	INF26VV22027	METAARTH GROWTH FUND I-CATEGORY-III-CLASS A4 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 16-07-2025 AND DATE OF MATURITY 17-03-2035 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1982	METAARTH CAPITAL	INF26VV22035	METAARTH GROWTH FUND I-CATEGORY-III-CLASS A1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 16-07-2025 AND DATE OF MATURITY 17-03-2035 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1983	METAARTH CAPITAL	INF26VV22043	METAARTH GROWTH FUND I-CATEGORY-III-CLASS A2 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 16-07-2025 AND DATE OF MATURITY 17-03-2035 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
1984	MONEYBEE INVESTMENT TRUST	INF1QLW22010	FLYINGBEE INVESTMENT FUND-CATEGORY-III-CLASS B3 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1985	MONEYBEE INVESTMENT TRUST	INF1QLW22028	FLYINGBEE INVESTMENT FUND-CATEGORY-III-CLASS B2 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1986	MONEYBEE INVESTMENT TRUST	INF1QLW22036	FLYINGBEE INVESTMENT FUND-CATEGORY-III-CLASS A1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com

1987	MONEYBEE INVESTMENT TRUST	INF1QLW22044	FLYINGBEE INVESTMENT FUND-CATEGORY-III-CLASS C1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1988	MONEYBEE INVESTMENT TRUST	INF1QLW22051	FLYINGBEE INVESTMENT FUND-CATEGORY-III-CLASS A2 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1989	MONEYBEE INVESTMENT TRUST	INF1QLW22069	FLYINGBEE INVESTMENT FUND-CATEGORY-III-CLASS A3 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1990	MONEYBEE INVESTMENT TRUST	INF1QLW22077	FLYINGBEE INVESTMENT FUND-CATEGORY-III-CLASS A4 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1991	MONEYBEE INVESTMENT TRUST	INF1QLW22085	FLYINGBEE INVESTMENT FUND-CATEGORY-III-CLASS B1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1992	MONEYBEE INVESTMENT TRUST	INF1QLW22093	FLYINGBEE INVESTMENT FUND-CATEGORY-III-CLASS C2 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
1993	MONEYGROW AIF TRUST	INF1V2Q22017	MONEYGROW ALPHA FUND 1-CATEGORY-III-CLASS A -SR 9039571282 24032025-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
1994	MONEYGROW AIF TRUST	INF1V2Q22025	MONEYGROW ALPHA FUND 1-CATEGORY-III-CLASS A -SR 9039571362 24032025-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
1995	MONEYGROW AIF TRUST	INF1V2Q22033	MONEYGROW ALPHA FUND 1-CATEGORY-III-CLASS S -SR 9069571233 24032025-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
1996	MONEYGROW AIF TRUST	INF1V2Q22041	MONEYGROW ALPHA FUND 1-CATEGORY-III-CLASS S -SR 9069571222 24032025-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
1997	MONEYGROW AIF TRUST	INF1V2Q22058	MONEYGROW ALPHA FUND 1-CATEGORY-III-CLASS A -SR 9039571351 24032025-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
1998	MONEYGROW AIF TRUST	INF1V2Q22066	MONEYGROW ALPHA FUND 1-CATEGORY-III-CLASS S -SR 9069571233 01042025-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
1999	MONEYGROW AIF TRUST	INF1V2Q22074	MONEYGROW ALPHA FUND 1-CATEGORY-III-CLASS A -SR 9039571324 24032025-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
2000	MONEYGROW AIF TRUST	INF1V2Q22082	MONEYGROW ALPHA FUND 1-CATEGORY-III-CLASS A -SR 9039571255 24032025-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
2001	MONEYGROW AIF TRUST	INF1V2Q22090	MONEYGROW ALPHA FUND 1-CATEGORY-III-CLASS E -SR 9039571313 24032025-FACE VALUE INR	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032

			100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED			Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2002	MONEYGROW AIF TRUST	INF1V2Q22108	MONEYGROW ALPHA FUND 1-CATEGORY-III-CLASS S -SR 9039571373 24032025-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
2003	MONEYGROW AIF TRUST	INF1V2Q22116	MONEYGROW ALPHA FUND 1-CATEGORY-III-CLASS A -SR 9039571293 24032025-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2004	MONEYGROW AIF TRUST	INF1V2Q22124	MONEYGROW ALPHA FUND 1-CATEGORY-III-CLASS A -SR 9039571271 24032025-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2005	MONEYGROW AIF TRUST	INF1V2Q22132	MONEYGROW ALPHA FUND 1-CATEGORY-III-CLASS A -SR 9039571244 24032025-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2006	MONEYGROW AIF TRUST	INF1V2Q22140	MONEYGROW ALPHA FUND 1-CATEGORY-III-CLASS A -SR 9039571346 24032025-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2007	MONEYGROW AIF TRUST	INF1V2Q22157	MONEYGROW ALPHA FUND 1-CATEGORY-III-CLASS A -SR 9039571384 24032025-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2008	MONEYGROW AIF TRUST	INF1V2Q22165	MONEYGROW ALPHA FUND 1-CATEGORY-III-CLASS A -SR 9039571404 21042025-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2009	MONEYGROW AIF TRUST	INF1V2Q22173	MONEYGROW ALPHA FUND 1-CATEGORY-III-CLASS A -SR 9039571426 28042025-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2010	MONEYGROW AIF TRUST	INF1V2Q22181	MONEYGROW ALPHA FUND 1-CATEGORY-III-CLASS A -SR 9039571266 16062025-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
2011	MONEYGROW AIF TRUST	INF1V2Q22199	MONEYGROW ALPHA FUND 1-CATEGORY-III-CLASS A -SR 9039571475 07072025-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
2012	MONEYGROW AIF TRUST	INF1V2Q22207	MONEYGROW ALPHA FUND 1-CATEGORY-III-CLASS A -SR 9039571464 07072025-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
2013	MONEYPLANTS CAPITAL TRUST	INF1UGC22014	MONEYPLANT SME FUND-CATEGORY-I-CLASS B - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 30-06-2025 AND DATE OF MATURITY 26-02-2032 CLOSE ENDED	1000	IN200432 SKYLINE FIN.SERV PVT LTD	Mr. Virendra Kumar Rana Vice President Skyline Financial Services Private Limited D-153A 1st Floor Okhla Industrial Area Phase - 1 East of Kailash New Delhi 110 020 Phone: (011)30857575/26812682/3 Fax: (011)30857562 Email: admin@skylinerta.com
2014	MONEYPLANTS CAPITAL TRUST	INF1UGC22022	MONEYPLANT SME FUND-CATEGORY-I-CLASS A - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 31-07-2025 AND DATE OF MATURITY 26-02-2032 CLOSE ENDED	1000	IN200432 SKYLINE FIN.SERV PVT LTD	Mr. Virendra Kumar Rana Vice President Skyline Financial Services Private Limited D-153A 1st Floor Okhla Industrial Area Phase - 1 East of Kailash New Delhi 110 020 Phone: (011)30857575/26812682/3 Fax: (011)30857562 Email: admin@skylinerta.com

2015	MORPHOSIS VENTURE CAPITAL TRUST	INF1V1V22019	MORPHOSIS VENTURE CAPITAL FUND I-CATEGORY-I-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	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. NARAYANAN MURALIDHARAN Manager MORPHOSIS VENTURE CAPITAL FUND I HD-057 WEWORK PRESTIGE CUBE SITE NO.26 LASKAR HOUSE ROAD BENGALURU 560030 KARNATAKA Phone: Fax: Email: operations@morphosisvc.in
2016	MORPHOSIS VENTURE CAPITAL TRUST	INF1V1V22027	MORPHOSIS VENTURE CAPITAL FUND I-CATEGORY-I-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	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. NARAYANAN MURALIDHARAN Manager MORPHOSIS VENTURE CAPITAL FUND I HD-057 WEWORK PRESTIGE CUBE SITE NO.26 LASKAR HOUSE ROAD BENGALURU 560030 KARNATAKA Phone: Fax: Email: operations@morphosisvc.in
2017	MORPHOSIS VENTURE CAPITAL TRUST	INF1V1V22035	MORPHOSIS VENTURE CAPITAL FUND I-CATEGORY-I-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	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. NARAYANAN MURALIDHARAN Manager MORPHOSIS VENTURE CAPITAL FUND I HD-057 WEWORK PRESTIGE CUBE SITE NO.26 LASKAR HOUSE ROAD BENGALURU 560030 KARNATAKA Phone: Fax: Email: operations@morphosisvc.in
2018	MORPHOSIS VENTURE CAPITAL TRUST	INF1V1V22043	MORPHOSIS VENTURE CAPITAL FUND I-CATEGORY-I-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	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. NARAYANAN MURALIDHARAN Manager MORPHOSIS VENTURE CAPITAL FUND I HD-057 WEWORK PRESTIGE CUBE SITE NO.26 LASKAR HOUSE ROAD BENGALURU 560030 KARNATAKA Phone: Fax: Email: operations@morphosisvc.in
2019	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND	INF1EA522113	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND SERIES 1-CATEGORY-II-CLASS B5 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 31-05-2025 AND DATE OF MATURITY 30-04-2030 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2020	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND	INF1EA522121	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND SERIES 1-CATEGORY-II-CLASS A5 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 31-05-2025 AND DATE OF MATURITY 30-04-2030 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2021	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND	INF1EA522139	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND SERIES 1-CATEGORY-II-CLASS A2 - SR 1-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 31-05-2025 AND DATE OF MATURITY 30-04-2030 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2022	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST	INF0RRH22IH6	MOTILAL OSWAL HEDGED EQUITY MULTI FACTOR STRATEGY-CATEGORY III-CLASS C123--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
2023	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST	INF0RRH22II4	MOTILAL OSWAL HEDGED EQUITY MULTI FACTOR STRATEGY-CATEGORY III-CLASS C124--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
2024	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST	INF0RRH22IJ2	MOTILAL OSWAL HEDGED EQUITY MULTI FACTOR STRATEGY-CATEGORY III-CLASS D128--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
2025	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST	INF0RRH22IK0	MOTILAL OSWAL INDIA EXCELLENCE FUND MID TO MEGA SERIES III-CATEGORY III-CLASS B1--FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- DATE OF ALLOTMENT 28/05/2025 AND DATE OF	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com

			MATURITY 28/05/2034 CLOSE ENDED			
2026	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST	INF0RRH22IL8	MOTILAL OSWAL INDIA EXCELLENCE FUND MID TO MEGA SERIES III-CATEGORY III-CLASS B2--FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- DATE OF ALLOTMENT 28/05/2025 AND DATE OF MATURITY 28/05/2034 CLOSE ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2027	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST	INF0RRH22IM6	MOTILAL OSWAL INDIA EXCELLENCE FUND MID TO MEGA SERIES III-CATEGORY III-CLASS B3--FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- DATE OF ALLOTMENT 28/05/2025 AND DATE OF MATURITY 28/05/2034 CLOSE ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2028	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST	INF0RRH22IN4	MOTILAL OSWAL INDIA EXCELLENCE FUND MID TO MEGA SERIES III-CATEGORY III-CLASS B4--FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- DATE OF ALLOTMENT 28/05/2025 AND DATE OF MATURITY 28/05/2034 CLOSE ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2029	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST	INF0RRH22IO2	MOTILAL OSWAL INDIA EXCELLENCE FUND MID TO MEGA SERIES III-CATEGORY III-CLASS B5--FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- DATE OF ALLOTMENT 28/05/2025 AND DATE OF MATURITY 28/05/2034 CLOSE ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2030	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST	INF0RRH22IP9	MOTILAL OSWAL INDIA EXCELLENCE FUND MID TO MEGA SERIES III-CATEGORY III-CLASS B6--FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- DATE OF ALLOTMENT 28/05/2025 AND DATE OF MATURITY 28/05/2034 CLOSE ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2031	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST	INF0RRH22IQ7	MOTILAL OSWAL INDIA EXCELLENCE FUND MID TO MEGA SERIES III-CATEGORY III-CLASS C1--FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- DATE OF ALLOTMENT 28/05/2025 AND DATE OF MATURITY 28/05/2034 CLOSE ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2032	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST	INF0RRH22IR5	MOTILAL OSWAL INDIA EXCELLENCE FUND MID TO MEGA SERIES III-CATEGORY III-CLASS C2--FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- DATE OF ALLOTMENT 28/05/2025 AND DATE OF MATURITY 28/05/2034 CLOSE ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2033	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST	INF0RRH22IS3	MOTILAL OSWAL INDIA EXCELLENCE FUND MID TO MEGA SERIES III-CATEGORY III-CLASS C3--FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- DATE OF ALLOTMENT 28/05/2025 AND DATE OF MATURITY 28/05/2034 CLOSE ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2034	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST	INF0RRH22IT1	MOTILAL OSWAL INDIA EXCELLENCE FUND MID TO MEGA SERIES III-CATEGORY III-CLASS C4--FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- DATE OF ALLOTMENT 28/05/2025 AND DATE OF MATURITY 28/05/2034 CLOSE ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2035	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST	INF0RRH22IU9	MOTILAL OSWAL INDIA EXCELLENCE FUND MID TO MEGA SERIES III-CATEGORY III-CLASS C5--	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

			FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- DATE OF ALLOTMENT 28/05/2025 AND DATE OF MATURITY 28/05/2034 CLOSE ENDED			Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2036	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST	INF0RRH22IV7	MOTILAL OSWAL INDIA EXCELLENCE FUND MID TO MEGA SERIES III- CATEGORY III-CLASS C6-- FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- DATE OF ALLOTMENT 28/05/2025 AND DATE OF MATURITY 28/05/2034 CLOSE ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2037	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST	INF0RRH22IW5	MOTILAL OSWAL INDIA EXCELLENCE FUND MID TO MEGA SERIES III- CATEGORY III-CLASS A-- FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- DATE OF ALLOTMENT 28/05/2025 AND DATE OF MATURITY 28/05/2034 CLOSE ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2038	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST	INF0RRH22IX3	MOTILAL OSWAL INDIA EXCELLENCE FUND MID TO MEGA SERIES III- CATEGORY III-CLASS X-- FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- DATE OF ALLOTMENT 28/05/2025 AND DATE OF MATURITY 28/05/2034 CLOSE ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2039	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST	INF0RRH22IY1	MOTILAL OSWAL INDIA EXCELLENCE FUND MID TO MEGA SERIES III- CATEGORY III-CLASS D1-- FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- DATE OF ALLOTMENT 28/05/2025 AND DATE OF MATURITY 28/05/2034 CLOSE ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2040	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST	INF0RRH22IZ8	MOTILAL OSWAL INDIA EXCELLENCE FUND MID TO MEGA SERIES III- CATEGORY III-CLASS D2-- FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- DATE OF ALLOTMENT 28/05/2025 AND DATE OF MATURITY 28/05/2034 CLOSE ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2041	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST	INF0RRH22JA9	MOTILAL OSWAL INDIA EXCELLENCE FUND MID TO MEGA SERIES III- CATEGORY III-CLASS D3-- FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- DATE OF ALLOTMENT 28/05/2025 AND DATE OF MATURITY 28/05/2034 CLOSE ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2042	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST	INF0RRH22JB7	MOTILAL OSWAL INDIA EXCELLENCE FUND MID TO MEGA SERIES III- CATEGORY III-CLASS D4-- FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- DATE OF ALLOTMENT 28/05/2025 AND DATE OF MATURITY 28/05/2034 CLOSE ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2043	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST	INF0RRH22JC5	MOTILAL OSWAL INDIA EXCELLENCE FUND MID TO MEGA SERIES III- CATEGORY III-CLASS E1-- FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- DATE OF ALLOTMENT 28/05/2025 AND DATE OF MATURITY 28/05/2034 CLOSE ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2044	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST	INF0RRH22JD3	MOTILAL OSWAL INDIA EXCELLENCE FUND MID TO MEGA SERIES III- CATEGORY III-CLASS E2-- FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- DATE OF ALLOTMENT 28/05/2025 AND DATE OF MATURITY 28/05/2034 CLOSE ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com

2045	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST	INF0RRH22JE1	MOTILAL OSWAL INDIA EXCELLENCE FUND MID TO MEGA SERIES III-CATEGORY III-CLASS E3--FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- DATE OF ALLOTMENT 28/05/2025 AND DATE OF MATURITY 28/05/2034 CLOSE ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2046	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST	INF0RRH22JF8	MOTILAL OSWAL INDIA EXCELLENCE FUND MID TO MEGA SERIES III-CATEGORY III-CLASS E4--FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- DATE OF ALLOTMENT 28/05/2025 AND DATE OF MATURITY 28/05/2034 CLOSE ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2047	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST	INF0RRH22JG6	MOTILAL OSWAL INDIA EXCELLENCE FUND MID TO MEGA SERIES III-CATEGORY III-CLASS E5--FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- DATE OF ALLOTMENT 28/05/2025 AND DATE OF MATURITY 28/05/2034 CLOSE ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2048	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST	INF0RRH22JH4	MOTILAL OSWAL INDIA EXCELLENCE FUND MID TO MEGA SERIES III-CATEGORY III-CLASS M1--FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- DATE OF ALLOTMENT 28/05/2025 AND DATE OF MATURITY 28/05/2034 CLOSE ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2049	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST	INF0RRH22JI2	MOTILAL OSWAL INDIA EXCELLENCE FUND MID TO MEGA SERIES III-CATEGORY III-CLASS M2--FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- DATE OF ALLOTMENT 28/05/2025 AND DATE OF MATURITY 28/05/2034 CLOSE ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2050	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST	INF0RRH22JJ0	MOTILAL OSWAL INDIA EXCELLENCE FUND MID TO MEGA SERIES III-CATEGORY III-CLASS M3--FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- DATE OF ALLOTMENT 28/05/2025 AND DATE OF MATURITY 28/05/2034 CLOSE ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2051	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST	INF0RRH22JK8	MOTILAL OSWAL INDIA EXCELLENCE FUND MID TO MEGA SERIES III-CATEGORY III-CLASS Y1--FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- DATE OF ALLOTMENT 28/05/2025 AND DATE OF MATURITY 28/05/2034 CLOSE ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2052	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST	INF0RRH22JL6	MOTILAL OSWAL INDIA EXCELLENCE FUND MID TO MEGA SERIES III-CATEGORY III-CLASS Y2--FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- DATE OF ALLOTMENT 28/05/2025 AND DATE OF MATURITY 28/05/2034 CLOSE ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2053	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST	INF0RRH22JM4	MOTILAL OSWAL INDIA EXCELLENCE FUND MID TO MEGA SERIES III-CATEGORY III-CLASS Y3--FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- DATE OF ALLOTMENT 28/05/2025 AND DATE OF MATURITY 28/05/2034 CLOSE ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2054	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST	INF0RRH22JN2	MOTILAL OSWAL INDIA EXCELLENCE FUND MID TO MEGA SERIES III-CATEGORY III-CLASS Y4--FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- DATE OF ALLOTMENT	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com

			28/05/2025 AND DATE OF MATURITY 28/05/2034 CLOSE ENDED			
2055	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST	INF0RRH22JO0	MOTILAL OSWAL INDIA EXCELLENCE FUND MID TO MEGA SERIES III-CATEGORY III-CLASS Y5--FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- DATE OF ALLOTMENT 28/05/2025 AND DATE OF MATURITY 28/05/2034 CLOSE ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2056	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST	INF0RRH22JP7	MOTILAL OSWAL INDIA EXCELLENCE FUND MID TO MEGA SERIES III-CATEGORY III-CLASS Y6--FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- DATE OF ALLOTMENT 28/05/2025 AND DATE OF MATURITY 28/05/2034 CLOSE ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2057	MOTILAL OSWAL WEALTH AIF	INF1AVH22139	MOTILAL OSWAL WEALTH DELPHI EQUITY FUND-CATEGORY III-CLASS G--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
2058	MOUNT JUDI INDIA MICRO FUND	INF0UII22282	MJIMF BAJO FOODS NOV 24 10-CATEGORY-I-CLASS A -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 27-03-2025 AND DATE OF MATURITY: 03-02-2033 CLOSE ENDED	100	IN200561 PURVA SHAREGISTRY	Mr. D. Satishkumar Company Secretary Cameo Corporate Services Limited Subramanian Building No. 1 Club House Road Chennai-600002 Phone: (044) 8460390 Fax: (044) 8460129 Email: Cameo@cameoindia.com
2059	MOUNT JUDI INDIA MICRO FUND	INF0UII22290	MJIMF BAJO FOODS NOV 24 10-CATEGORY-I-CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 27-03-2025 AND DATE OF MATURITY: 03-02-2033 CLOSE ENDED	100	IN200561 PURVA SHAREGISTRY	Mr. D. Satishkumar Company Secretary Cameo Corporate Services Limited Subramanian Building No. 1 Club House Road Chennai-600002 Phone: (044) 8460390 Fax: (044) 8460129 Email: Cameo@cameoindia.com
2060	MOUNT JUDI INDIA MICRO FUND	INF0UII22308	MJIMF BAJO FOODS NOV 24 10-CATEGORY-I-CLASS C -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 27-03-2025 AND DATE OF MATURITY: 03-02-2033 CLOSE ENDED	100	IN200561 PURVA SHAREGISTRY	Mr. D. Satishkumar Company Secretary Cameo Corporate Services Limited Subramanian Building No. 1 Club House Road Chennai-600002 Phone: (044) 8460390 Fax: (044) 8460129 Email: Cameo@cameoindia.com
2061	MOUNT JUDI INDIA MICRO FUND	INF0UII22316	MJIMF BOINGG 0525 11-CATEGORY-I-CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 30-05-2025 AND DATE OF MATURITY 02-02-2033 CLOSE ENDED	100	IN200561 PURVA SHAREGISTRY	Mr. D. Satishkumar Company Secretary Cameo Corporate Services Limited Subramanian Building No. 1 Club House Road Chennai-600002 Phone: (044) 8460390 Fax: (044) 8460129 Email: Cameo@cameoindia.com
2062	MOUNT JUDI INDIA MICRO FUND	INF0UII22324	MJIMF BOINGG 0525 11-CATEGORY-I-CLASS A -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 30-05-2025 AND DATE OF MATURITY 02-02-2033 CLOSE ENDED	100	IN200561 PURVA SHAREGISTRY	Mr. D. Satishkumar Company Secretary Cameo Corporate Services Limited Subramanian Building No. 1 Club House Road Chennai-600002 Phone: (044) 8460390 Fax: (044) 8460129 Email: Cameo@cameoindia.com
2063	MOUNT JUDI INDIA MICRO FUND	INF0UII22332	MJIMF BOINGG 0525 11-CATEGORY-I-CLASS C -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 30-05-2025 AND DATE OF MATURITY 02-02-2033 CLOSE ENDED	100	IN200561 PURVA SHAREGISTRY	Mr. D. Satishkumar Company Secretary Cameo Corporate Services Limited Subramanian Building No. 1 Club House Road Chennai-600002 Phone: (044) 8460390 Fax: (044) 8460129 Email: Cameo@cameoindia.com
2064	MUMBAI ANGELS NETWORK ANGEL FUND - 1	INF0VIT22675	WNSFW20252-CATEGORY-I-CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 17-03-2025 AND DATE OF MATURITY: 03-07-2045 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
2065	MUMBAI ANGELS NETWORK ANGEL FUND - 1	INF0VIT22683	WNSFW20252-CATEGORY-I-CLASS A3 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 17-03-2025 AND DATE OF MATURITY: 03-07-2045 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
2066	MUMBAI ANGELS NETWORK ANGEL FUND - 1	INF0VIT22691	WNSFW20252-CATEGORY-I-CLASS C1 -FACE VALUE INR 100.0/- AND PAID UP	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA

			VALUE INR 100.0/- DATE OF ALLOTMENT: 17-03-2025 AND DATE OF MATURITY: 03-07-2045 CLOSE ENDED			SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2067	MUMBAI ANGELS NETWORK ANGEL FUND - 1	INF0VIT22709	WNSFW20252-CATEGORY-I-CLASS C2 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 17-03-2025 AND DATE OF MATURITY: 03-07-2045 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
2068	MUMBAI ANGELS NETWORK ANGEL FUND - 1	INF0VIT22717	WNSFW20252-CATEGORY-I-CLASS A1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 17-03-2025 AND DATE OF MATURITY: 03-07-2045 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
2069	MUMBAI ANGELS NETWORK ANGEL FUND - 1	INF0VIT22725	NAAGI20251-CATEGORY-I-CLASS C1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 02-05-2025 AND DATE OF MATURITY 03-07-2045 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
2070	MUMBAI ANGELS NETWORK ANGEL FUND - 1	INF0VIT22733	NAAGI20251-CATEGORY-I-CLASS C2 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 02-05-2025 AND DATE OF MATURITY 03-07-2045 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
2071	MUMBAI ANGELS NETWORK ANGEL FUND - 1	INF0VIT22741	NAAGI20251-CATEGORY-I-CLASS A1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 02-05-2025 AND DATE OF MATURITY 03-07-2045 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
2072	MUMBAI ANGELS NETWORK ANGEL FUND - 1	INF0VIT22758	NAAGI20251-CATEGORY-I-CLASS A3 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 02-05-2025 AND DATE OF MATURITY 03-07-2045 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
2073	MUMBAI ANGELS NETWORK ANGEL FUND - 1	INF0VIT22766	NAAGI20251-CATEGORY-I-CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 02-05-2025 AND DATE OF MATURITY 03-07-2045 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
2074	NAKSHATRA STRESSED ASSETS FUND	INF0VOK22052	NAKSHATRA BHARAT VANTAGE FUND SCHEME III-CATEGORY-II-CLASS B - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 24-03-2026 AND DATE OF MATURITY 24-03-2029 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
2075	NAKSHATRA STRESSED ASSETS FUND	INF0VOK22060	NAKSHATRA BHARAT VANTAGE FUND SCHEME III-CATEGORY-II-CLASS A - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 24-03-2026 AND DATE OF MATURITY 24-03-2029 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
2076	NANDAN TRUST	INF1FL822071	NANDAN GROWTH FUND-CATEGORY-II-CLASS C2 - 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
2077	NANDAN TRUST	INF1FL822089	NANDAN GROWTH FUND-CATEGORY-II-CLASS C1 - 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
2078	NANDAN TRUST	INF1FL822097	NANDAN GROWTH FUND-CATEGORY-II-CLASS C3 - FACE VALUE INR 100000.0/- AND PAID UP	100000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED

			VALUE INR 100000.0/- DATE OF ALLOTMENT: 15-01-2025 AND DATE OF MATURITY: 14-01-2030 CLOSE ENDED			RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
2079	NANDAN TRUST	INF1FL822105	NANDAN GROWTH FUND-CATEGORY-II-CLASS C4 - 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
2080	NANDAN TRUST	INF1FL822113	NANDAN GROWTH FUND-CATEGORY-II-CLASS D - 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
2081	NARNOLIA VELOX FUND	INF1HNU22084	NARNOLIA INDIA OPPORTUNITY FUND-CATEGORY-III-CLASS C - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
2082	NAVAM VENTURE TRUST	INF0VCY22058	NAVAM VENTURE FUND I-CATEGORY-II-CLASS J - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT 09-02-2024 AND DATE OF MATURITY 05-02-2034 CLOSE ENDED	100000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
2083	NEGEN INVESTMENT TRUST	INF0VZ822845	NEGEN UNDISCOVERED VALUE FUND-CATEGORY-III-CLASS D14 -SR 01.06.25-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
2084	NEGEN INVESTMENT TRUST	INF0VZ822852	NEGEN UNDISCOVERED VALUE FUND-CATEGORY-III-CLASS A27 -SR 01.05.25-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
2085	NEGEN INVESTMENT TRUST	INF0VZ822860	NEGEN UNDISCOVERED VALUE FUND-CATEGORY-III-CLASS A28 -SR 01.06.25-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
2086	NEGEN INVESTMENT TRUST	INF0VZ822878	NEGEN UNDISCOVERED VALUE FUND-CATEGORY-III-CLASS D15 -SR 01.07.25-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
2087	NEGEN INVESTMENT TRUST	INF0VZ822886	NEGEN UNDISCOVERED VALUE FUND-CATEGORY-III-CLASS A29 -SR 01.07.25-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
2088	NEGEN INVESTMENT TRUST	INF0VZ822894	NEGEN UNDISCOVERED VALUE FUND-CATEGORY-III-CLASS D11 -SR 11.03.25-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
2089	NEGEN INVESTMENT TRUST	INF0VZ822902	NEGEN UNDISCOVERED VALUE FUND-CATEGORY-III-CLASS A25 -SR 11.03.25-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
2090	NEGEN INVESTMENT TRUST	INF0VZ822910	NEGEN UNDISCOVERED VALUE FUND-CATEGORY-III-CLASS D12 -SR 31.03.25-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
2091	NEGEN INVESTMENT TRUST	INF0VZ822928	NEGEN UNDISCOVERED VALUE FUND-CATEGORY-III-CLASS A26 -SR 31.03.25-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
2092	NEGEN INVESTMENT TRUST	INF0VZ822936	NEGEN UNDISCOVERED VALUE FUND-CATEGORY-III-CLASS D13 -SR 01.05.25-	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District

			FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED			Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2093	NEGEN STARTUP OPPORTUNITIES ANGEL FUND	INF0VU622075	WEVOIS SCHEME 2-CATEGORY-I-CLASS B1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 17-01-2025 AND DATE OF MATURITY: 14-08-2038 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2094	NEGEN STARTUP OPPORTUNITIES ANGEL FUND	INF0VU622083	WEVOIS SCHEME 2-CATEGORY-I-CLASS A1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 17-01-2025 AND DATE OF MATURITY: 14-08-2038 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2095	NEGEN TECH OPPORTUNITIES ANGEL FUND	INF0VUB22215	WEVOIS SCHEME 1-CATEGORY-I-CLASS B1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 17-01-2025 AND DATE OF MATURITY: 22-12-2044 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2096	NEGEN TECH OPPORTUNITIES ANGEL FUND	INF0VUB22223	WEVOIS SCHEME 1-CATEGORY-I-CLASS A1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 17-01-2025 AND DATE OF MATURITY: 22-12-2044 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2097	NEO ALTERNATIVES INVESTMENT TRUST	INF0T7622223	NEO DYNAMIC STRATEGY FUND-CATEGORY III-CLASS D4--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 TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
2098	NEO ALTERNATIVES INVESTMENT TRUST	INF0T7622231	NEO TREASURY PLUS FUND-CATEGORY-III-CLASS D8 -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
2099	NEO CREDIT ALTERNATIVES INVESTMENT TRUST	INF0QS022798	NEO PRIME FUND-CATEGORY-II-CLASS A3 - FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT 30-01-2026 AND DATE OF MATURITY 30-01-2033 CLOSE ENDED	10000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. ANKIT SARAF VICE PRESIDENT NEO CREDIT ALTERNATIVES INVESTMENT TRUST UNIT 903 B WING 9TH FLOOR MARATHON FUTUREX MAFATLAL MILL COMPOUND NM JOSHI MARG LOWER PAREL MUMBAI 400013 MAHARASHTR Phone: 2266423611/9870152063 Fax: Email: aifops@neoassetmanagement.com
2100	NEO CREDIT ALTERNATIVES INVESTMENT TRUST	INF0QS022806	NEO PRIME FUND-CATEGORY-II-CLASS A2 - FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT 30-01-2026 AND DATE OF MATURITY 30-01-2033 CLOSE ENDED	10000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. ANKIT SARAF VICE PRESIDENT NEO CREDIT ALTERNATIVES INVESTMENT TRUST UNIT 903 B WING 9TH FLOOR MARATHON FUTUREX MAFATLAL MILL COMPOUND NM JOSHI MARG LOWER PAREL MUMBAI 400013 MAHARASHTR Phone: 2266423611/9870152063 Fax: Email: aifops@neoassetmanagement.com
2101	NEO CREDIT ALTERNATIVES INVESTMENT TRUST	INF0QS022814	NEO PRIME FUND-CATEGORY-II-CLASS B - FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT 30-01-2026 AND DATE OF MATURITY 30-01-2033 CLOSE ENDED	10000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. ANKIT SARAF VICE PRESIDENT NEO CREDIT ALTERNATIVES INVESTMENT TRUST UNIT 903 B WING 9TH FLOOR MARATHON FUTUREX MAFATLAL MILL COMPOUND NM JOSHI MARG LOWER PAREL MUMBAI 400013 MAHARASHTR Phone: 2266423611/9870152063 Fax: Email: aifops@neoassetmanagement.com
2102	NEO CREDIT ALTERNATIVES INVESTMENT TRUST	INF0QS022822	NEO PRIME FUND-CATEGORY-II-CLASS C1 - FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT 30-01-2026 AND DATE OF MATURITY 30-01-2033 CLOSE ENDED	10000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. ANKIT SARAF VICE PRESIDENT NEO CREDIT ALTERNATIVES INVESTMENT TRUST UNIT 903 B WING 9TH FLOOR MARATHON FUTUREX MAFATLAL MILL COMPOUND NM JOSHI MARG LOWER PAREL MUMBAI 400013 MAHARASHTR Phone: 2266423611/9870152063 Fax: Email: aifops@neoassetmanagement.com
2103	NEO CREDIT ALTERNATIVES INVESTMENT TRUST	INF0QS022830	NEO PRIME FUND-CATEGORY-II-CLASS C2 - FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT 30-01-2026 AND DATE OF MATURITY 30-01-2033 CLOSE ENDED	10000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. ANKIT SARAF VICE PRESIDENT NEO CREDIT ALTERNATIVES INVESTMENT TRUST UNIT 903 B WING 9TH FLOOR MARATHON FUTUREX MAFATLAL MILL COMPOUND NM JOSHI MARG LOWER PAREL MUMBAI 400013 MAHARASHTR Phone: 2266423611/9870152063 Fax: Email: aifops@neoassetmanagement.com
2104	NEO CREDIT ALTERNATIVES INVESTMENT TRUST	INF0QS022848	NEO PRIME FUND-CATEGORY-II-CLASS D1 - FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT 30-01-2026	10000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. ANKIT SARAF VICE PRESIDENT NEO CREDIT ALTERNATIVES INVESTMENT TRUST UNIT 903 B WING 9TH FLOOR MARATHON FUTUREX MAFATLAL MILL COMPOUND NM JOSHI MARG LOWER PAREL MUMBAI 400013 MAHARASHTR

			AND DATE OF MATURITY 30-01-2033 CLOSE ENDED			Phone: 2266423611/9870152063 Fax: Email: aifops@neoassetmanagement.com
2105	NEO CREDIT ALTERNATIVES INVESTMENT TRUST	INF0QS022855	NEO PRIME FUND-CATEGORY-II-CLASS D2 - FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT 30-01-2026 AND DATE OF MATURITY 30-01-2033 CLOSE ENDED	10000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. ANKIT SARAF VICE PRESIDENT NEO CREDIT ALTERNATIVES INVESTMENT TRUST UNIT 903 B WING 9TH FLOOR MARATHON FUTUREX MAFATLAL MILL COMPOUND NM JOSHI MARG LOWER PAREL MUMBAI 400013 MAHARASHTR Phone: 2266423611/9870152063 Fax: Email: aifops@neoassetmanagement.com
2106	NEO CREDIT ALTERNATIVES INVESTMENT TRUST	INF0QS022863	NEO PRIME FUND-CATEGORY-II-CLASS A1 - FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT 30-01-2026 AND DATE OF MATURITY 30-01-2033 CLOSE ENDED	10000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. ANKIT SARAF VICE PRESIDENT NEO CREDIT ALTERNATIVES INVESTMENT TRUST UNIT 903 B WING 9TH FLOOR MARATHON FUTUREX MAFATLAL MILL COMPOUND NM JOSHI MARG LOWER PAREL MUMBAI 400013 MAHARASHTR Phone: 2266423611/9870152063 Fax: Email: aifops@neoassetmanagement.com
2107	NEO CREDIT ALTERNATIVES INVESTMENT TRUST	INF0QS022871	NEO PRIME FUND-CATEGORY-II-CLASS D3 - FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT 30-01-2026 AND DATE OF MATURITY 30-01-2033 CLOSE ENDED	10000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. ANKIT SARAF VICE PRESIDENT NEO CREDIT ALTERNATIVES INVESTMENT TRUST UNIT 903 B WING 9TH FLOOR MARATHON FUTUREX MAFATLAL MILL COMPOUND NM JOSHI MARG LOWER PAREL MUMBAI 400013 MAHARASHTR Phone: 2266423611/9870152063 Fax: Email: aifops@neoassetmanagement.com
2108	NEO CREDIT INVESTMENT TRUST	INF21AM22013	NEO CREDIT OPPORTUNITIES FUND I-CATEGORY-II-CLASS A1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 05/12/2025 AND DATE OF MATURITY 05/06/2032 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
2109	NEO CREDIT INVESTMENT TRUST	INF21AM22021	NEO CREDIT OPPORTUNITIES FUND I-CATEGORY-II-CLASS A2 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 05/12/2025 AND DATE OF MATURITY 05/06/2032 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
2110	NEO CREDIT INVESTMENT TRUST	INF21AM22039	NEO CREDIT OPPORTUNITIES FUND I-CATEGORY-II-CLASS A5 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 05/12/2025 AND DATE OF MATURITY 05/06/2032 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
2111	NEO CREDIT INVESTMENT TRUST	INF21AM22047	NEO CREDIT OPPORTUNITIES FUND I-CATEGORY-II-CLASS A6 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 05/12/2025 AND DATE OF MATURITY 05/06/2032 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
2112	NEO CREDIT INVESTMENT TRUST	INF21AM22054	NEO CREDIT OPPORTUNITIES FUND I-CATEGORY-II-CLASS B - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 05/12/2025 AND DATE OF MATURITY 05/06/2032 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
2113	NEO CREDIT INVESTMENT TRUST	INF21AM22062	NEO CREDIT OPPORTUNITIES FUND I-CATEGORY-II-CLASS D1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 05/12/2025 AND DATE OF MATURITY 05/06/2032 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
2114	NEO CREDIT INVESTMENT TRUST	INF21AM22070	NEO CREDIT OPPORTUNITIES FUND I-CATEGORY-II-CLASS D2 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 05/12/2025 AND DATE OF MATURITY 05/06/2032 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
2115	NEO CREDIT INVESTMENT TRUST	INF21AM22088	NEO CREDIT OPPORTUNITIES FUND I-CATEGORY-II-CLASS D3 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- 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 MUMBAI 400013 Phone:

			ALLOTMENT 05/12/2025 AND DATE OF MATURITY 05/06/2032 CLOSE ENDED			9870455759 Fax: Email: sachin.shinde@nsdl.com
2116	NEO CREDIT INVESTMENT TRUST	INF21AM22096	NEO CREDIT OPPORTUNITIES FUND I-CATEGORY-II-CLASS D4 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 05/12/2025 AND DATE OF MATURITY 05/06/2032 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
2117	NEO CREDIT INVESTMENT TRUST	INF21AM22104	NEO CREDIT OPPORTUNITIES FUND I-CATEGORY-II-CLASS A3 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 05/12/2025 AND DATE OF MATURITY 05/06/2032 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
2118	NEO CREDIT INVESTMENT TRUST	INF21AM22112	NEO CREDIT OPPORTUNITIES FUND I-CATEGORY-II-CLASS A4 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 05/12/2025 AND DATE OF MATURITY 05/06/2032 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
2119	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRUST	INF219222017	NEO SECONDARIES FUND-CATEGORY-II-CLASS A3 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 15/05/2025 AND DATE OF MATURITY 29/06/2031 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2120	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRUST	INF219222025	NEO SECONDARIES FUND-CATEGORY-II-CLASS A2 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 15/05/2025 AND DATE OF MATURITY 29/06/2031 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2121	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRUST	INF219222033	NEO SECONDARIES FUND-CATEGORY-II-CLASS A4 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 15/05/2025 AND DATE OF MATURITY 29/06/2031 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2122	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRUST	INF219222041	NEO SECONDARIES FUND-CATEGORY-II-CLASS A5 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 15/05/2025 AND DATE OF MATURITY 29/06/2031 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2123	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRUST	INF219222058	NEO SECONDARIES FUND-CATEGORY-II-CLASS A6 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 15/05/2025 AND DATE OF MATURITY 29/06/2031 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2124	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRUST	INF219222066	NEO SECONDARIES FUND-CATEGORY-II-CLASS B - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 15/05/2025 AND DATE OF MATURITY 29/06/2031 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2125	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRUST	INF219222074	NEO SECONDARIES FUND-CATEGORY-II-CLASS C - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 15/05/2025 AND DATE OF MATURITY 29/06/2031 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2126	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRUST	INF219222082	NEO SECONDARIES FUND-CATEGORY-II-CLASS D1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 15/05/2025 AND DATE OF MATURITY 29/06/2031 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com

2127	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRUST	INF219222090	NEO SECONDARIES FUND-CATEGORY-II-CLASS D2 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 15/05/2025 AND DATE OF MATURITY 29/06/2031 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2128	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRUST	INF219222108	NEO SECONDARIES FUND-CATEGORY-II-CLASS D3 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 15/05/2025 AND DATE OF MATURITY 29/06/2031 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2129	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRUST	INF219222116	NEO SECONDARIES FUND-CATEGORY-II-CLASS D4 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 15/05/2025 AND DATE OF MATURITY 29/06/2031 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2130	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRUST	INF219222124	NEO SECONDARIES FUND-CATEGORY-II-CLASS D5 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 15/05/2025 AND DATE OF MATURITY 29/06/2031 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2131	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRUST	INF219222132	NEO SECONDARIES FUND-CATEGORY-II-CLASS D12 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 15/05/2025 AND DATE OF MATURITY 29/06/2031 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2132	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRUST	INF219222140	NEO SECONDARIES FUND-CATEGORY-II-CLASS D13 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 15/05/2025 AND DATE OF MATURITY 29/06/2031 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2133	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRUST	INF219222157	NEO SECONDARIES FUND-CATEGORY-II-CLASS A1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 15/05/2025 AND DATE OF MATURITY 30/06/2031 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2134	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRUST	INF219222165	NEO SECONDARIES FUND-CATEGORY-II-CLASS D6 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 15/05/2025 AND DATE OF MATURITY 29/06/2031 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2135	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRUST	INF219222173	NEO SECONDARIES FUND-CATEGORY-II-CLASS D7 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 15/05/2025 AND DATE OF MATURITY 29/06/2031 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2136	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRUST	INF219222181	NEO SECONDARIES FUND-CATEGORY-II-CLASS D8 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 15/05/2025 AND DATE OF MATURITY 29/06/2031 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2137	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRUST	INF219222199	NEO SECONDARIES FUND-CATEGORY-II-CLASS D10 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 15/05/2025 AND DATE OF MATURITY 29/06/2031 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2138	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRUST	INF219222207	NEO SECONDARIES FUND-CATEGORY-II-CLASS D9 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 15/05/2025 AND DATE OF MATURITY 29/06/2031 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com

2139	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRUST	INF219222215	NEO SECONDARIES FUND-CATEGORY-II-CLASS D11 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 15/05/2025 AND DATE OF MATURITY 29/06/2031 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2140	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRUST	INF219222223	NEO SECONDARIES FUND-CATEGORY-II-CLASS A7 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 30-06-2025 AND DATE OF MATURITY 29-06-2031 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2141	NEW AGE INDIA FUND	INF1SYC22011	NEW AGE INDIA FUND SCHEME 1-CATEGORY-II-CLASS C -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 30-04-2025 AND DATE OF MATURITY: 07-11-2034 CLOSE ENDED	10000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
2142	NEW AGE INDIA FUND	INF1SYC22029	NEW AGE INDIA FUND SCHEME 1-CATEGORY-II-CLASS A1 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 30-04-2025 AND DATE OF MATURITY: 07-11-2034 CLOSE ENDED	10000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
2143	NEW AGE INDIA FUND	INF1SYC22037	NEW AGE INDIA FUND SCHEME 1-CATEGORY-II-CLASS A2 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 30-04-2025 AND DATE OF MATURITY: 07-11-2034 CLOSE ENDED	10000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
2144	NEW AGE INDIA FUND	INF1SYC22045	NEW AGE INDIA FUND SCHEME 1-CATEGORY-II-CLASS B -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 30-04-2025 AND DATE OF MATURITY: 07-11-2034 CLOSE ENDED	10000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
2145	NEW MARK CAPITAL AIF LLP	INF0RP722159	NEW MARK CAPITAL AIF LLP-CATEGORY-III-CLASS A7 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 22-04-2025 AND DATE OF MATURITY 09-07-2033 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2146	NEW MARK CAPITAL II	INF0RP522146	NEW MARK CAPITAL INDIA FUND II-CATEGORY-III-CLASS A7 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 22-04-2025 AND DATE OF MATURITY 09-07-2033 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2147	NEXUS EQUITY GROWTH FUND	INF1CGK22064	NEXUS EQUITY GROWTH FUND SCH 1-CATEGORY-III-CLASS F -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
2148	NINEBARK AIF	INF23KF22012	NINEBARK INDIA EQUITY FUND-CATEGORY-III-CLASS B1 -SR JUL25-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
2149	NINEBARK AIF	INF23KF22020	NINEBARK INDIA EQUITY FUND-CATEGORY-III-CLASS A1 -SR JUL25-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
2150	NINEBARK AIF	INF23KF22038	NINEBARK INDIA EQUITY FUND-CATEGORY-III-CLASS A2A -SR JUL25-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

2151	NINEBARK AIF	INF23KF22046	NINEBARK INDIA EQUITY FUND-CATEGORY-III-CLASS A2B -SR JUL25-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
2152	NIPPON INDIA AIF TRUST	INF0SDI22EL3	NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CATEGORY-II-CLASS B3 -SR ENZ-FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT 27/03/2025 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
2153	NIPPON INDIA AIF TRUST	INF0SDI22EM1	NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CATEGORY-II-CLASS DB3 -SR EOD-FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT 27/03/2025 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
2154	NIPPON INDIA AIF TRUST	INF0SDI22EN9	NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CATEGORY-II-CLASS B1 -SR EOF-FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT 28/03/2025 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
2155	NIPPON INDIA AIF TRUST	INF0SDI22EO7	NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CATEGORY-II-CLASS DB1 -SR EOG-FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT 28/03/2025 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
2156	NIPPON INDIA AIF TRUST	INF0SDI22EP4	NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CATEGORY-II-CLASS DB2 -SR EOK-FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT 24/04/2025 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
2157	NIPPON INDIA AIF TRUST	INF0SDI22EQ2	NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CATEGORY-II-CLASS B1 -SR EOL-FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT 24/04/2025 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
2158	NIPPON INDIA AIF TRUST	INF0SDI22ER0	NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CATEGORY-II-CLASS DB3 -SR EOQ-FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT 30/04/2025 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
2159	NIPPON INDIA AIF TRUST	INF0SDI22ES8	NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CATEGORY-II-CLASS DB1 -SR EOM-FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT 30/04/2025 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
2160	NIPPON INDIA AIF TRUST	INF0SDI22ET6	NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CATEGORY-II-CLASS DB3 -SR EOI-FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT 24/04/2025 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

2161	NIPPON INDIA AIF TRUST	INF0SDI22EU4	NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CATEGORY-II-CLASS DB1 -SR EOR-FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT 30/04/2025 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
2162	NIPPON INDIA AIF TRUST	INF0SDI22EV2	NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CATEGORY-II-CLASS DB3 -SR EOS-FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT 30/04/2025 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
2163	NIPPON INDIA AIF TRUST	INF0SDI22EW0	NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CATEGORY-II-CLASS B1 -SR EOT-FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT 15/05/2025 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
2164	NIPPON INDIA AIF TRUST	INF0SDI22EX8	NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CATEGORY-II-CLASS DB1 -SR EOU-FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT 15/05/2025 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
2165	NIPPON INDIA AIF TRUST	INF0SDI22EY6	NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CATEGORY-II-CLASS B1 -SR ENY-FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT 27/03/2025 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
2166	NIPPON INDIA AIF TRUST	INF0SDI22EZ3	NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CATEGORY-II-CLASS B1 -SR EOV-FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT 21/05/2025 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
2167	NIPPON INDIA AIF TRUST	INF0SDI22FA3	NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CATEGORY-II-CLASS B2 -SR EOW-FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT 21/05/2025 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
2168	NIPPON INDIA AIF TRUST	INF0SDI22FB1	NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CATEGORY-II-CLASS B3 -SR EOX-FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT 21/05/2025 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
2169	NIPPON INDIA AIF TRUST	INF0SDI22FC9	NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CATEGORY-II-CLASS DB1 -SR EOY-FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT 21/05/2025 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
2170	NIPPON INDIA AIF TRUST	INF0SDI22FD7	NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CATEGORY-II-CLASS DB1 -SR EOZ-FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF	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

			ALLOTMENT 21/05/2025 AND DATE OF MATURITY 16/04/2029 CLOSE ENDED			
2171	NIPPON INDIA AIF TRUST	INF0SDI22FE5	NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CATEGORY-II-CLASS B3 -SR EOY-FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT 21/05/2025 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
2172	NIPPON INDIA AIF TRUST	INF0SDI22FF2	NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CATEGORY-II-CLASS DB2 -SR EPB-FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT 30/05/2025 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
2173	NIPPON INDIA AIF TRUST	INF0SDI22FG0	NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CATEGORY-II-CLASS B1 -SR EPA-FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT 30/05/2025 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
2174	NIPPON INDIA AIF TRUST	INF0SDI22FH8	NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CATEGORY-II-CLASS DB1 -SR EPH-FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT 24/06/2025 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
2175	NIPPON INDIA AIF TRUST	INF0SDI22FI6	NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CATEGORY-II-CLASS B1 -SR EPG-FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT 24/06/2025 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
2176	NIPPON INDIA AIF TRUST	INF0SDI22FJ4	NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CATEGORY-II-CLASS DB2 -SR EPJ-FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT 24/06/2025 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
2177	NIPPON INDIA AIF TRUST	INF0SDI22FK2	NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CATEGORY-II-CLASS DB3 -SR EPM-FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT 30/06/2025 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
2178	NIPPON INDIA AIF TRUST	INF0SDI22FL0	NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CATEGORY-II-CLASS B1 -SR EPK-FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT 30/06/2025 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
2179	NIPPON INDIA AIF TRUST	INF0SDI22FM8	NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CATEGORY-II-CLASS B1 -SR EPO-FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT 08/07/2025 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
2180	NIPPON INDIA AIF TRUST	INF0SDI22FN6	NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CATEGORY-II-	10000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District

			CLASS DB1 -SR EPL-FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT 30/06/2025 AND DATE OF MATURITY 16/04/2029 CLOSE ENDED			Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2181	NIPPON INDIA AIF TRUST	INF0SDI22FO4	NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CATEGORY-II-CLASS DB2 -SR EPN-FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT 08/07/2025 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
2182	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKH2BX0	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 10-CATEGORY-III-CLASS A3 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 27/03/2025 AND DATE OF MATURITY: 24/08/2030 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2183	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKH2BY8	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 10-CATEGORY-III-CLASS AD1 -SR ZAG-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 24/04/2025 AND DATE OF MATURITY: 24/08/2030 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2184	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKH2BZ5	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 10-CATEGORY-III-CLASS AD1 -SR ZAE-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 10/04/2025 AND DATE OF MATURITY: 24/08/2030 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2185	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKH2CA6	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY-III-CLASS A1 -SR IXO-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 25/03/2025 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
2186	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKH2CB4	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY-III-CLASS A1 -SR IXW-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 28/03/2025 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
2187	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKH2CC2	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY-III-CLASS D1 -SR IXZ-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 28/03/2025 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
2188	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKH2CD0	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY-III-CLASS A2 -SR IYA-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 28/03/2025 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
2189	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKH2CE8	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY-III-CLASS DA1 -SR IYC-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 28/03/2025 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

2190	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKH2CF5	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY-III-CLASS A1 -SR IYE-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 01/04/2025 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
2191	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKH2CG3	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY-III-CLASS A1 -SR IYG-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 08/04/2025 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
2192	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKH2CH1	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY-III-CLASS DA1 -SR IYK-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 15/04/2025 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
2193	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKH2CI9	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY-III-CLASS A1 -SR IYL-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 22/04/2025 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
2194	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKH2CJ7	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY-III-CLASS A1 -SR IYN-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 30/04/2025 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
2195	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKH2CK5	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY-III-CLASS D1 -SR IYU-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 06/05/2025 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
2196	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKH2CL3	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY-III-CLASS A1 -SR IYR-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 02/05/2025 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
2197	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKH2CM1	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY-III-CLASS A1 -SR IYV-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 13/05/2025 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
2198	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKH2CN9	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY-III-CLASS A1 -SR IZA-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 30/05/2025 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
2199	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKH2CO7	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY-III-CLASS D1 -SR IZB-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com

			30/05/2025 AND DATE OF MATURITY 31/10/2030 CLOSE ENDED			
2200	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKH2CP4	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY-III-CLASS A1 -SR IZC-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 03/06/2025 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
2201	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKH2CQ2	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY-III-CLASS DD4 -SR IZE-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 10/06/2025 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
2202	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKH2CR0	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY-III-CLASS A1 -SR IZD-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 10/06/2025 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
2203	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKH2CS8	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY-III-CLASS A1 -SR IYT-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 06/05/2025 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
2204	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKH2CT6	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY-III-CLASS A1 -SR IYW-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 20/05/2025 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
2205	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKH2CU4	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY-III-CLASS D1 -SR IYY-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 20/05/2025 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
2206	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKH2CV2	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY-III-CLASS A2 -SR IYX-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 20/05/2025 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
2207	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKH2CW0	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY-III-CLASS A1 -SR IYZ-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 27/05/2025 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
2208	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKH2CX8	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY-III-CLASS A1 -SR IZF-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 17/06/2025 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
2209	NIPPON INDIA EVENT	INF0RSKH2CY6	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY-III-	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District

	OPPORTUNITIES TRUST		CLASS A3 -SR IZH-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 17/06/2025 AND DATE OF MATURITY 31/10/2030 CLOSE ENDED			Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2210	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKH2CZ3	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY-III-CLASS A2 -SR IZG-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 17/06/2025 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
2211	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKH2DA4	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY-III-CLASS A1 -SR IZI-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 24/06/2025 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
2212	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKH2DB2	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY-III-CLASS A3 -SR IZJ-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 24/06/2025 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
2213	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKH2DC0	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY-III-CLASS A1 -SR IZQ-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 24/06/2025 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
2214	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKH2DD8	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY-III-CLASS A2 -SR IZM-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 24/06/2025 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
2215	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKH2DE6	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY-III-CLASS DA4 -SR IZN-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 24/06/2025 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
2216	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKH2DF3	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY-III-CLASS A1 -SR IZK-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 24/06/2025 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
2217	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKH2DG1	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY-III-CLASS A4 -SR IZO-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 24/06/2025 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
2218	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKH2DH9	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY-III-CLASS DA2 -SR IZL-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 24/06/2025 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

2219	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKH2DI7	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY-III-CLASS DA1 -SR IZP-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 24/06/2025 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
2220	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKH2DJ5	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY-III-CLASS A1 -SR IZR-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 08/07/2025 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
2221	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKH2DK3	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY-III-CLASS DD2 -SR IZS-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 08/07/2025 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
2222	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKH2DL1	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY-III-CLASS A2 -SR IZT-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 08/07/2025 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
2223	NIRBHAY INVESTMENT OPPORTUNITIES FUND	INF21SD22014	NIRBHAY INVESTMENT OPPORTUNITIES FUND 1-CATEGORY-III-CLASS A - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
2224	NIRBHAY INVESTMENT OPPORTUNITIES FUND	INF21SD22022	NIRBHAY INVESTMENT OPPORTUNITIES FUND 1-CATEGORY-III-CLASS C - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
2225	NIRBHAY INVESTMENT OPPORTUNITIES FUND	INF21SD22030	NIRBHAY INVESTMENT OPPORTUNITIES FUND 1-CATEGORY-III-CLASS Y - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
2226	NIRBHAY INVESTMENT OPPORTUNITIES FUND	INF21SD22048	NIRBHAY INVESTMENT OPPORTUNITIES FUND 1-CATEGORY-III-CLASS B - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
2227	NIVEZA CAPITAL TRUST	INF1UF922011	NIVEZA SMALL CAP FUND-CATEGORY-III-CLASS B1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2228	NIVEZA CAPITAL TRUST	INF1UF922029	NIVEZA SMALL CAP FUND-CATEGORY-III-CLASS B2 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2229	NIVEZA CAPITAL TRUST	INF1UF922037	NIVEZA SMALL CAP FUND-CATEGORY-III-CLASS A1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2230	NIVEZA CAPITAL TRUST	INF1UF922045	NIVEZA SMALL CAP FUND-CATEGORY-III-CLASS A2 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2231	NV CAPITAL TRUST	INF0WAP22041	NV CAPITAL SCHEME 1-CATEGORY-I-CLASS A2 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED

			100.0/- DATE OF ALLOTMENT 01-08-2025 AND DATE OF MATURITY 03-07-2030 CLOSE ENDED			RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
2232	NV CAPITAL TRUST	INF0WAP22058	NV CAPITAL SCHEME 1-CATEGORY-I-CLASS A1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 20-05-2025 AND DATE OF MATURITY 03-07-2030 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
2233	OLD RICE INVEST	INF20RK22013	OLD RICE INDIA OPPORTUNITIES FUND-CATEGORY-III-CLASS C1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200561 PURVA SHAREGISTRY	Mr. D. Satishkumar Company Secretary Cameo Corporate Services Limited Subramanian Building No. 1 Club House Road Chennai-600002 Phone: (044) 8460390 Fax: (044) 8460129 Email: Cameo@cameoindia.com
2234	OLD RICE INVEST	INF20RK22021	OLD RICE INDIA OPPORTUNITIES FUND-CATEGORY-III-CLASS C2 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200561 PURVA SHAREGISTRY	Mr. D. Satishkumar Company Secretary Cameo Corporate Services Limited Subramanian Building No. 1 Club House Road Chennai-600002 Phone: (044) 8460390 Fax: (044) 8460129 Email: Cameo@cameoindia.com
2235	OLD RICE INVEST	INF20RK22039	OLD RICE INDIA OPPORTUNITIES FUND-CATEGORY-III-CLASS D1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200561 PURVA SHAREGISTRY	Mr. D. Satishkumar Company Secretary Cameo Corporate Services Limited Subramanian Building No. 1 Club House Road Chennai-600002 Phone: (044) 8460390 Fax: (044) 8460129 Email: Cameo@cameoindia.com
2236	OLD RICE INVEST	INF20RK22047	OLD RICE INDIA OPPORTUNITIES FUND-CATEGORY-III-CLASS C3 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200561 PURVA SHAREGISTRY	Mr. D. Satishkumar Company Secretary Cameo Corporate Services Limited Subramanian Building No. 1 Club House Road Chennai-600002 Phone: (044) 8460390 Fax: (044) 8460129 Email: Cameo@cameoindia.com
2237	OLD RICE INVEST	INF20RK22054	OLD RICE INDIA OPPORTUNITIES FUND-CATEGORY-III-CLASS D2 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200561 PURVA SHAREGISTRY	Mr. D. Satishkumar Company Secretary Cameo Corporate Services Limited Subramanian Building No. 1 Club House Road Chennai-600002 Phone: (044) 8460390 Fax: (044) 8460129 Email: Cameo@cameoindia.com
2238	OLD RICE INVEST	INF20RK22062	OLD RICE INDIA OPPORTUNITIES FUND-CATEGORY-III-CLASS A3 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200561 PURVA SHAREGISTRY	Mr. D. Satishkumar Company Secretary Cameo Corporate Services Limited Subramanian Building No. 1 Club House Road Chennai-600002 Phone: (044) 8460390 Fax: (044) 8460129 Email: Cameo@cameoindia.com
2239	OLD RICE INVEST	INF20RK22070	OLD RICE INDIA OPPORTUNITIES FUND-CATEGORY-III-CLASS A2 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200561 PURVA SHAREGISTRY	Mr. D. Satishkumar Company Secretary Cameo Corporate Services Limited Subramanian Building No. 1 Club House Road Chennai-600002 Phone: (044) 8460390 Fax: (044) 8460129 Email: Cameo@cameoindia.com
2240	OLD RICE INVEST	INF20RK22088	OLD RICE INDIA OPPORTUNITIES FUND-CATEGORY-III-CLASS A4 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200561 PURVA SHAREGISTRY	Mr. D. Satishkumar Company Secretary Cameo Corporate Services Limited Subramanian Building No. 1 Club House Road Chennai-600002 Phone: (044) 8460390 Fax: (044) 8460129 Email: Cameo@cameoindia.com
2241	OLD RICE INVEST	INF20RK22096	OLD RICE INDIA OPPORTUNITIES FUND-CATEGORY-III-CLASS B1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200561 PURVA SHAREGISTRY	Mr. D. Satishkumar Company Secretary Cameo Corporate Services Limited Subramanian Building No. 1 Club House Road Chennai-600002 Phone: (044) 8460390 Fax: (044) 8460129 Email: Cameo@cameoindia.com
2242	OLD RICE INVEST	INF20RK22104	OLD RICE INDIA OPPORTUNITIES FUND-CATEGORY-III-CLASS B3 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200561 PURVA SHAREGISTRY	Mr. D. Satishkumar Company Secretary Cameo Corporate Services Limited Subramanian Building No. 1 Club House Road Chennai-600002 Phone: (044) 8460390 Fax: (044) 8460129 Email: Cameo@cameoindia.com
2243	OLD RICE INVEST	INF20RK22112	OLD RICE INDIA OPPORTUNITIES FUND-CATEGORY-III-CLASS B2 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200561 PURVA SHAREGISTRY	Mr. D. Satishkumar Company Secretary Cameo Corporate Services Limited Subramanian Building No. 1 Club House Road Chennai-600002 Phone: (044) 8460390 Fax: (044) 8460129 Email: Cameo@cameoindia.com
2244	OLD RICE INVEST	INF20RK22120	OLD RICE INDIA OPPORTUNITIES FUND-CATEGORY-III-CLASS B4 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200561 PURVA SHAREGISTRY	Mr. D. Satishkumar Company Secretary Cameo Corporate Services Limited Subramanian Building No. 1 Club House Road Chennai-600002 Phone: (044) 8460390 Fax: (044) 8460129 Email: Cameo@cameoindia.com
2245	OLD RICE INVEST	INF20RK22138	OLD RICE INDIA OPPORTUNITIES FUND-CATEGORY-III-CLASS A1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200561 PURVA SHAREGISTRY	Mr. D. Satishkumar Company Secretary Cameo Corporate Services Limited Subramanian Building No. 1 Club House Road Chennai-600002 Phone: (044) 8460390 Fax: (044) 8460129 Email: Cameo@cameoindia.com
2246	ORIOS VENTURE PARTNERS FUND III	INF0RM022066	ORIOS FUND III A-CATEGORY-II-CLASS A5 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 02-08-2021	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com

			AND DATE OF MATURITY: 31-07-2031 CLOSE ENDED			
2247	OYSTERROCK CAPITAL INVESTMENT TRUST	INF0VQY22173	OYSTERROCK CAPITAL FUND II-CATEGORY-III-CLASS A1 -SR FY24-25-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
2248	OYSTERROCK CAPITAL INVESTMENT TRUST	INF0VQY22181	OYSTERROCK CAPITAL FUND II-CATEGORY-III-CLASS A2 -SR APR25-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
2249	OYSTERROCK CAPITAL INVESTMENT TRUST	INF0VQY22199	OYSTERROCK CAPITAL FUND II-CATEGORY-III-CLASS A2 -SR FY24-25-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
2250	PANGRAM VENTURE PARTNERS TRUST	INF1SR822013	HEALTH AND TECH OPPORTUNITIES FUND-CATEGORY-II-CLASS B - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 19-03-2025 AND DATE OF MATURITY: 19-03-2035 CLOSE ENDED	100000	IN200561 PURVA SHAREGISTRY	Mr. Rajesh Shah Director Purva Sharegistry (India) Pvt. Ltd. 9 Shiv Shakti Ind. Estt. JR Boricha Marg Opp. Kasturba Hospital Lower Parel (Mumbai 400 011 Phone: 022 2301 6761/ Fax: 022 2301 2517 Email: busicomp@vsnl.com
2251	PANGRAM VENTURE PARTNERS TRUST	INF1SR822021	HEALTH AND TECH OPPORTUNITIES FUND-CATEGORY-II-CLASS A - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 19-03-2025 AND DATE OF MATURITY: 19-03-2035 CLOSE ENDED	100000	IN200561 PURVA SHAREGISTRY	Mr. Rajesh Shah Director Purva Sharegistry (India) Pvt. Ltd. 9 Shiv Shakti Ind. Estt. JR Boricha Marg Opp. Kasturba Hospital Lower Parel (Mumbai 400 011 Phone: 022 2301 6761/ Fax: 022 2301 2517 Email: busicomp@vsnl.com
2252	PANGRAM VENTURE PARTNERS TRUST	INF1SR822039	HEALTH AND TECH OPPORTUNITIES FUND-CATEGORY-II-CLASS C - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 19-03-2025 AND DATE OF MATURITY: 19-03-2035 CLOSE ENDED	100000	IN200561 PURVA SHAREGISTRY	Mr. Rajesh Shah Director Purva Sharegistry (India) Pvt. Ltd. 9 Shiv Shakti Ind. Estt. JR Boricha Marg Opp. Kasturba Hospital Lower Parel (Mumbai 400 011 Phone: 022 2301 6761/ Fax: 022 2301 2517 Email: busicomp@vsnl.com
2253	PANGRAM VENTURE PARTNERS TRUST	INF1SR822047	HEALTH AND TECH OPPORTUNITIES FUND-CATEGORY-II-CLASS D - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 19-03-2025 AND DATE OF MATURITY: 19-03-2035 CLOSE ENDED	100000	IN200561 PURVA SHAREGISTRY	Mr. Rajesh Shah Director Purva Sharegistry (India) Pvt. Ltd. 9 Shiv Shakti Ind. Estt. JR Boricha Marg Opp. Kasturba Hospital Lower Parel (Mumbai 400 011 Phone: 022 2301 6761/ Fax: 022 2301 2517 Email: busicomp@vsnl.com
2254	PARAGON PARTNERS GROWTH FUND II	INF0QVS22522	PARAGON PARTNERS GROWTH FUND II-CATEGORY-II-CLASS A4 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 66.227/- DATE OF ALLOTMENT: 09-03-2020 AND DATE OF MATURITY: 08-03-2031 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR.HEMANGI PANCHAL MANAGER FINANCE PARAGON ADVISOR PARTNERS LLP 901 GRAND PALLADIUM 175 CST ROAD KALINA SANTACRUZ (EAST) MUMBAI MAHARASHTRA Phone: 9870889755 Fax: Email: compliance@paragonpartners.in
2255	PARAGON PARTNERS GROWTH FUND II	INF0QVS22530	PARAGON PARTNERS GROWTH FUND II-CATEGORY-II-CLASS A1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 83.04/- DATE OF ALLOTMENT 23-04-2025 AND DATE OF MATURITY 08-03-2031 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR.HEMANGI PANCHAL MANAGER FINANCE PARAGON ADVISOR PARTNERS LLP 901 GRAND PALLADIUM 175 CST ROAD KALINA SANTACRUZ (EAST) MUMBAI MAHARASHTRA Phone: 9870889755 Fax: Email: compliance@paragonpartners.in
2256	PARAGON PARTNERS GROWTH FUND II	INF0QVS22548	PARAGON PARTNERS GROWTH FUND II-CATEGORY-II-CLASS A2 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 83.03/- DATE OF ALLOTMENT 23-04-2025 AND DATE OF MATURITY 08-03-2031 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR.HEMANGI PANCHAL MANAGER FINANCE PARAGON ADVISOR PARTNERS LLP 901 GRAND PALLADIUM 175 CST ROAD KALINA SANTACRUZ (EAST) MUMBAI MAHARASHTRA Phone: 9870889755 Fax: Email: compliance@paragonpartners.in
2257	PARAGON PARTNERS GROWTH FUND II	INF0QVS22555	PARAGON PARTNERS GROWTH FUND II-CATEGORY-II-CLASS A3 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR.HEMANGI PANCHAL MANAGER FINANCE PARAGON ADVISOR PARTNERS LLP 901 GRAND PALLADIUM 175 CST ROAD KALINA SANTACRUZ (EAST) MUMBAI MAHARASHTRA Phone:

			83.08/- DATE OF ALLOTMENT 23-04-2025 AND DATE OF MATURITY 08-03-2031 CLOSE ENDED			9870889755 Fax: Email: compliance@paragonpartners.in
2258	PARAGON PARTNERS GROWTH FUND II	INF0QVS22563	PARAGON PARTNERS GROWTH FUND II-CATEGORY-II-CLASS B1 -- FACE VALUE INR 100.0/- AND PAID UP VALUE INR 83.04/- DATE OF ALLOTMENT 23/04/2025 AND DATE OF MATURITY 08/03/2031 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR.HEMANGI PANCHAL MANAGER FINANCE PARAGON ADVISOR PARTNERS LLP 901 GRAND PALLADIUM 175 CST ROAD KALINA SANTACRUZ (EAST) MUMBAI MAHARASHTRA Phone: 9870889755 Fax: Email: compliance@paragonpartners.in
2259	PARAGON PARTNERS GROWTH FUND II	INF0QVS22571	PARAGON PARTNERS GROWTH FUND II-CATEGORY-II-CLASS C1 -- FACE VALUE INR 100.0/- AND PAID UP VALUE INR 83.08/- DATE OF ALLOTMENT 28/04/2025 AND DATE OF MATURITY 08/03/2031 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR.HEMANGI PANCHAL MANAGER FINANCE PARAGON ADVISOR PARTNERS LLP 901 GRAND PALLADIUM 175 CST ROAD KALINA SANTACRUZ (EAST) MUMBAI MAHARASHTRA Phone: 9870889755 Fax: Email: compliance@paragonpartners.in
2260	PARAGON PARTNERS GROWTH FUND II	INF0QVS22589	PARAGON PARTNERS GROWTH FUND II-CATEGORY-II-CLASS C2 -- FACE VALUE INR 100.0/- AND PAID UP VALUE INR 83.08/- DATE OF ALLOTMENT 28/04/2025 AND DATE OF MATURITY 08/03/2031 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR.HEMANGI PANCHAL MANAGER FINANCE PARAGON ADVISOR PARTNERS LLP 901 GRAND PALLADIUM 175 CST ROAD KALINA SANTACRUZ (EAST) MUMBAI MAHARASHTRA Phone: 9870889755 Fax: Email: compliance@paragonpartners.in
2261	PARAGON PARTNERS GROWTH FUND II	INF0QVS22597	PARAGON PARTNERS GROWTH FUND II-CATEGORY-II-CLASS D1 -- FACE VALUE INR 100.0/- AND PAID UP VALUE INR 83.08/- DATE OF ALLOTMENT 20/05/2025 AND DATE OF MATURITY 08/03/2031 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR.HEMANGI PANCHAL MANAGER FINANCE PARAGON ADVISOR PARTNERS LLP 901 GRAND PALLADIUM 175 CST ROAD KALINA SANTACRUZ (EAST) MUMBAI MAHARASHTRA Phone: 9870889755 Fax: Email: compliance@paragonpartners.in
2262	PARAGON PARTNERS GROWTH FUND II	INF0QVS22605	PARAGON PARTNERS GROWTH FUND II-CATEGORY-II-CLASS D2 -- FACE VALUE INR 100.0/- AND PAID UP VALUE INR 83.07/- DATE OF ALLOTMENT 07/05/2025 AND DATE OF MATURITY 08/03/2031 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR.HEMANGI PANCHAL MANAGER FINANCE PARAGON ADVISOR PARTNERS LLP 901 GRAND PALLADIUM 175 CST ROAD KALINA SANTACRUZ (EAST) MUMBAI MAHARASHTRA Phone: 9870889755 Fax: Email: compliance@paragonpartners.in
2263	PARAGON PARTNERS GROWTH FUND II	INF0QVS22613	PARAGON PARTNERS GROWTH FUND II-CATEGORY-II-CLASS D2 -- FACE VALUE INR 100.0/- AND PAID UP VALUE INR 82.94/- DATE OF ALLOTMENT 23/04/2025 AND DATE OF MATURITY 08/03/2031 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR.HEMANGI PANCHAL MANAGER FINANCE PARAGON ADVISOR PARTNERS LLP 901 GRAND PALLADIUM 175 CST ROAD KALINA SANTACRUZ (EAST) MUMBAI MAHARASHTRA Phone: 9870889755 Fax: Email: compliance@paragonpartners.in
2264	PARAGON PARTNERS GROWTH FUND II	INF0QVS22621	PARAGON PARTNERS GROWTH FUND II-CATEGORY-II-CLASS E2 -- FACE VALUE INR 100.0/- AND PAID UP VALUE INR 83.03/- DATE OF ALLOTMENT 23/04/2025 AND DATE OF MATURITY 08/03/2031 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR.HEMANGI PANCHAL MANAGER FINANCE PARAGON ADVISOR PARTNERS LLP 901 GRAND PALLADIUM 175 CST ROAD KALINA SANTACRUZ (EAST) MUMBAI MAHARASHTRA Phone: 9870889755 Fax: Email: compliance@paragonpartners.in
2265	PARAGON PARTNERS GROWTH FUND II	INF0QVS22639	PARAGON PARTNERS GROWTH FUND II-CATEGORY-II-CLASS E3 -- FACE VALUE INR 100.0/- AND PAID UP VALUE INR 83.03/- DATE OF ALLOTMENT 23/04/2025 AND DATE OF MATURITY 08/03/2031 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR.HEMANGI PANCHAL MANAGER FINANCE PARAGON ADVISOR PARTNERS LLP 901 GRAND PALLADIUM 175 CST ROAD KALINA SANTACRUZ (EAST) MUMBAI MAHARASHTRA Phone: 9870889755 Fax: Email: compliance@paragonpartners.in
2266	PARAGON PARTNERS GROWTH FUND II	INF0QVS22647	PARAGON PARTNERS GROWTH FUND II-CATEGORY-II-CLASS E3 -- FACE VALUE INR 100.0/- AND PAID UP VALUE INR 83.05/- DATE OF ALLOTMENT 23/04/2025 AND DATE OF MATURITY 08/03/2031 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR.HEMANGI PANCHAL MANAGER FINANCE PARAGON ADVISOR PARTNERS LLP 901 GRAND PALLADIUM 175 CST ROAD KALINA SANTACRUZ (EAST) MUMBAI MAHARASHTRA Phone: 9870889755 Fax: Email: compliance@paragonpartners.in
2267	PARAGON PARTNERS GROWTH FUND II	INF0QVS22654	PARAGON PARTNERS GROWTH FUND II-CATEGORY-II-CLASS F1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 83.05/- DATE OF ALLOTMENT 22-05-2025 AND DATE OF MATURITY 08-03-2031 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR.HEMANGI PANCHAL MANAGER FINANCE PARAGON ADVISOR PARTNERS LLP 901 GRAND PALLADIUM 175 CST ROAD KALINA SANTACRUZ (EAST) MUMBAI MAHARASHTRA Phone: 9870889755 Fax: Email: compliance@paragonpartners.in

2268	PENTATEAM INVENTURE CAPITAL	INF1LVR22010	PENTATEAM INVENTURE CAPITAL SCHEME I-CATEGORY-III-CLASS A2 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
2269	PENTATEAM INVENTURE CAPITAL	INF1LVR22028	PENTATEAM INVENTURE CAPITAL SCHEME I-CATEGORY-III-CLASS A1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
2270	PENTATEAM INVENTURE CAPITAL	INF1LVR22036	PENTATEAM INVENTURE CAPITAL SCHEME I-CATEGORY-III-CLASS C - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
2271	PENTATEAM INVENTURE CAPITAL	INF1LVR22044	PENTATEAM INVENTURE CAPITAL SCHEME I-CATEGORY-III-CLASS B3 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
2272	PENTATEAM INVENTURE CAPITAL	INF1LVR22051	PENTATEAM INVENTURE CAPITAL SCHEME I-CATEGORY-III-CLASS B1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
2273	PENTATEAM INVENTURE CAPITAL	INF1LVR22069	PENTATEAM INVENTURE CAPITAL SCHEME I-CATEGORY-III-CLASS B2 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
2274	PENTATEAM INVENTURE CAPITAL	INF1LVR22077	PENTATEAM INVENTURE CAPITAL SCHEME I-CATEGORY-III-CLASS Y - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
2275	PENTATEAM INVENTURE CAPITAL	INF1LVR22085	PENTATEAM INVENTURE CAPITAL SCHEME I-CATEGORY-III-CLASS A3 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
2276	PERSISTENCE CAPITAL TRUST	INF0Z7922158	PERSISTENCE CAPITAL FUND-I-CATEGORY-III-CLASS A4 -SR MAR2025-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
2277	PERSISTENCE CAPITAL TRUST	INF0Z7922166	PERSISTENCE CAPITAL FUND-I-CATEGORY-III-CLASS A4 -SR APR2025-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
2278	PIPER SERICA ANGEL FUND	INF0UV222MV8	PS CONTINEU AI II-CATEGORY-I-CLASS C - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 22/04/2025 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RAHUL CHAUDHARI AUTHORIZED SIGNATORY PIPER SERICA ANGEL FUND A WING 905 & 906 MARATHON INNOVA NEXTGEN G.K MARG LOWER PAREL MAHARASHTRA 400013 INDIA Phone: 9768735133 Fax: Email: rahul.c@piperserica.com
2279	PIPER SERICA ANGEL FUND	INF0UV222MW6	PS CONTINEU AI III-CATEGORY-I-CLASS D - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 22/04/2025 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RAHUL CHAUDHARI AUTHORIZED SIGNATORY PIPER SERICA ANGEL FUND A WING 905 & 906 MARATHON INNOVA NEXTGEN G.K MARG LOWER PAREL MAHARASHTRA 400013 INDIA Phone: 9768735133 Fax: Email: rahul.c@piperserica.com
2280	PIPER SERICA ANGEL FUND	INF0UV222MX4	PS CONTINEU AI III-CATEGORY-I-CLASS E - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 22/04/2025 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RAHUL CHAUDHARI AUTHORIZED SIGNATORY PIPER SERICA ANGEL FUND A WING 905 & 906 MARATHON INNOVA NEXTGEN G.K MARG LOWER PAREL MAHARASHTRA 400013 INDIA Phone: 9768735133 Fax: Email: rahul.c@piperserica.com
2281	PIPER SERICA ANGEL FUND	INF0UV222MY2	PS CONTINEU AI III-CATEGORY-I-CLASS F - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RAHUL CHAUDHARI AUTHORIZED SIGNATORY PIPER SERICA ANGEL FUND A WING 905 & 906 MARATHON INNOVA NEXTGEN G.K MARG LOWER PAREL

			1000.0/- DATE OF ALLOTMENT 22/04/2025 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED			MAHARASHTRA 400013 INDIA Phone: 9768735133 Fax: Email: rahul.c@piperserica.com
2282	PIPER SERICA ANGEL FUND	INF0UV222MZ9	PS CONTINEU AI V-CATEGORY-I-CLASS D - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 22/04/2025 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RAHUL CHAUDHARI AUTHORIZED SIGNATORY PIPER SERICA ANGEL FUND A WING 905 & 906 MARATHON INNOVA NEXTGEN G.K MARG LOWER PAREL MAHARASHTRA 400013 INDIA Phone: 9768735133 Fax: Email: rahul.c@piperserica.com
2283	PIPER SERICA ANGEL FUND	INF0UV222NA0	PS CONTINEU AI V-CATEGORY-I-CLASS E - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 22/04/2025 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RAHUL CHAUDHARI AUTHORIZED SIGNATORY PIPER SERICA ANGEL FUND A WING 905 & 906 MARATHON INNOVA NEXTGEN G.K MARG LOWER PAREL MAHARASHTRA 400013 INDIA Phone: 9768735133 Fax: Email: rahul.c@piperserica.com
2284	PIPER SERICA ANGEL FUND	INF0UV222NB8	PS CONTINEU AI V-CATEGORY-I-CLASS F - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 22/04/2025 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RAHUL CHAUDHARI AUTHORIZED SIGNATORY PIPER SERICA ANGEL FUND A WING 905 & 906 MARATHON INNOVA NEXTGEN G.K MARG LOWER PAREL MAHARASHTRA 400013 INDIA Phone: 9768735133 Fax: Email: rahul.c@piperserica.com
2285	PIPER SERICA ANGEL FUND	INF0UV222NC6	PS CONTINEU AI II-CATEGORY-I-CLASS D - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 22/04/2025 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RAHUL CHAUDHARI AUTHORIZED SIGNATORY PIPER SERICA ANGEL FUND A WING 905 & 906 MARATHON INNOVA NEXTGEN G.K MARG LOWER PAREL MAHARASHTRA 400013 INDIA Phone: 9768735133 Fax: Email: rahul.c@piperserica.com
2286	PIPER SERICA ANGEL FUND	INF0UV222ND4	PS CONTINEU AI II-CATEGORY-I-CLASS F - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 22/04/2025 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RAHUL CHAUDHARI AUTHORIZED SIGNATORY PIPER SERICA ANGEL FUND A WING 905 & 906 MARATHON INNOVA NEXTGEN G.K MARG LOWER PAREL MAHARASHTRA 400013 INDIA Phone: 9768735133 Fax: Email: rahul.c@piperserica.com
2287	PIPER SERICA ANGEL FUND	INF0UV222NE2	PS CONTINEU AI II-CATEGORY-I-CLASS E - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 22/04/2025 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RAHUL CHAUDHARI AUTHORIZED SIGNATORY PIPER SERICA ANGEL FUND A WING 905 & 906 MARATHON INNOVA NEXTGEN G.K MARG LOWER PAREL MAHARASHTRA 400013 INDIA Phone: 9768735133 Fax: Email: rahul.c@piperserica.com
2288	PIPER SERICA ANGEL FUND	INF0UV222NF9	PS CONTINEU AI III-CATEGORY-I-CLASS B - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 22/04/2025 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RAHUL CHAUDHARI AUTHORIZED SIGNATORY PIPER SERICA ANGEL FUND A WING 905 & 906 MARATHON INNOVA NEXTGEN G.K MARG LOWER PAREL MAHARASHTRA 400013 INDIA Phone: 9768735133 Fax: Email: rahul.c@piperserica.com
2289	PIPER SERICA ANGEL FUND	INF0UV222NG7	PS CONTINEU AI III-CATEGORY-I-CLASS A - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 22/04/2025 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RAHUL CHAUDHARI AUTHORIZED SIGNATORY PIPER SERICA ANGEL FUND A WING 905 & 906 MARATHON INNOVA NEXTGEN G.K MARG LOWER PAREL MAHARASHTRA 400013 INDIA Phone: 9768735133 Fax: Email: rahul.c@piperserica.com
2290	PIPER SERICA ANGEL FUND	INF0UV222NH5	PS CONTINEU AI III-CATEGORY-I-CLASS C - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 22/04/2025 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RAHUL CHAUDHARI AUTHORIZED SIGNATORY PIPER SERICA ANGEL FUND A WING 905 & 906 MARATHON INNOVA NEXTGEN G.K MARG LOWER PAREL MAHARASHTRA 400013 INDIA Phone: 9768735133 Fax: Email: rahul.c@piperserica.com
2291	PIPER SERICA ANGEL FUND	INF0UV222NI3	PS CONTINEU AI I-CATEGORY-I-CLASS A - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 22/04/2025 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RAHUL CHAUDHARI AUTHORIZED SIGNATORY PIPER SERICA ANGEL FUND A WING 905 & 906 MARATHON INNOVA NEXTGEN G.K MARG LOWER PAREL MAHARASHTRA 400013 INDIA Phone: 9768735133 Fax: Email: rahul.c@piperserica.com
2292	PIPER SERICA ANGEL FUND	INF0UV222NJ1	PS CONTINEU AI I-CATEGORY-I-CLASS C - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 22/04/2025 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RAHUL CHAUDHARI AUTHORIZED SIGNATORY PIPER SERICA ANGEL FUND A WING 905 & 906 MARATHON INNOVA NEXTGEN G.K MARG LOWER PAREL MAHARASHTRA 400013 INDIA Phone: 9768735133 Fax: Email: rahul.c@piperserica.com
2293	PIPER SERICA ANGEL FUND	INF0UV222NK9	PS CONTINEU AI I-CATEGORY-I-CLASS B - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RAHUL CHAUDHARI AUTHORIZED SIGNATORY PIPER SERICA ANGEL FUND A WING 905 & 906 MARATHON INNOVA NEXTGEN G.K MARG LOWER PAREL

			1000.0/- DATE OF ALLOTMENT 22/04/2025 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED			MAHARASHTRA 400013 INDIA Phone: 9768735133 Fax: Email: rahul.c@piperserica.com
2294	PIPER SERICA ANGEL FUND	INF0UV222NL7	PS CONTINEU AI I-CATEGORY-I-CLASS D - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 22/04/2025 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RAHUL CHAUDHARI AUTHORIZED SIGNATORY PIPER SERICA ANGEL FUND A WING 905 & 906 MARATHON INNOVA NEXTGEN G.K MARG LOWER PAREL MAHARASHTRA 400013 INDIA Phone: 9768735133 Fax: Email: rahul.c@piperserica.com
2295	PIPER SERICA ANGEL FUND	INF0UV222NM5	PS CONTINEU AI I-CATEGORY-I-CLASS E - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 22/04/2025 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RAHUL CHAUDHARI AUTHORIZED SIGNATORY PIPER SERICA ANGEL FUND A WING 905 & 906 MARATHON INNOVA NEXTGEN G.K MARG LOWER PAREL MAHARASHTRA 400013 INDIA Phone: 9768735133 Fax: Email: rahul.c@piperserica.com
2296	PIPER SERICA ANGEL FUND	INF0UV222NN3	PS CONTINEU AI I-CATEGORY-I-CLASS F - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 22/04/2025 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RAHUL CHAUDHARI AUTHORIZED SIGNATORY PIPER SERICA ANGEL FUND A WING 905 & 906 MARATHON INNOVA NEXTGEN G.K MARG LOWER PAREL MAHARASHTRA 400013 INDIA Phone: 9768735133 Fax: Email: rahul.c@piperserica.com
2297	PIPER SERICA ANGEL FUND	INF0UV222NO1	PS CONTINEU AI II-CATEGORY-I-CLASS A - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 22/04/2025 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RAHUL CHAUDHARI AUTHORIZED SIGNATORY PIPER SERICA ANGEL FUND A WING 905 & 906 MARATHON INNOVA NEXTGEN G.K MARG LOWER PAREL MAHARASHTRA 400013 INDIA Phone: 9768735133 Fax: Email: rahul.c@piperserica.com
2298	PIPER SERICA ANGEL FUND	INF0UV222NP8	PS CONTINEU AI II-CATEGORY-I-CLASS B - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 22/04/2025 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RAHUL CHAUDHARI AUTHORIZED SIGNATORY PIPER SERICA ANGEL FUND A WING 905 & 906 MARATHON INNOVA NEXTGEN G.K MARG LOWER PAREL MAHARASHTRA 400013 INDIA Phone: 9768735133 Fax: Email: rahul.c@piperserica.com
2299	PIPER SERICA ANGEL FUND	INF0UV222NQ6	PS CONTINEU AI IV-CATEGORY-I-CLASS A - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 22/04/2025 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RAHUL CHAUDHARI AUTHORIZED SIGNATORY PIPER SERICA ANGEL FUND A WING 905 & 906 MARATHON INNOVA NEXTGEN G.K MARG LOWER PAREL MAHARASHTRA 400013 INDIA Phone: 9768735133 Fax: Email: rahul.c@piperserica.com
2300	PIPER SERICA ANGEL FUND	INF0UV222NR4	PS CONTINEU AI IV-CATEGORY-I-CLASS B - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 22/04/2025 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RAHUL CHAUDHARI AUTHORIZED SIGNATORY PIPER SERICA ANGEL FUND A WING 905 & 906 MARATHON INNOVA NEXTGEN G.K MARG LOWER PAREL MAHARASHTRA 400013 INDIA Phone: 9768735133 Fax: Email: rahul.c@piperserica.com
2301	PIPER SERICA ANGEL FUND	INF0UV222NS2	PS CONTINEU AI IV-CATEGORY-I-CLASS C - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 22/04/2025 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RAHUL CHAUDHARI AUTHORIZED SIGNATORY PIPER SERICA ANGEL FUND A WING 905 & 906 MARATHON INNOVA NEXTGEN G.K MARG LOWER PAREL MAHARASHTRA 400013 INDIA Phone: 9768735133 Fax: Email: rahul.c@piperserica.com
2302	PIPER SERICA ANGEL FUND	INF0UV222NT0	PS CONTINEU AI IV-CATEGORY-I-CLASS D - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 22/04/2025 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RAHUL CHAUDHARI AUTHORIZED SIGNATORY PIPER SERICA ANGEL FUND A WING 905 & 906 MARATHON INNOVA NEXTGEN G.K MARG LOWER PAREL MAHARASHTRA 400013 INDIA Phone: 9768735133 Fax: Email: rahul.c@piperserica.com
2303	PIPER SERICA ANGEL FUND	INF0UV222NU8	PS CONTINEU AI IV-CATEGORY-I-CLASS E - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 22/04/2025 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RAHUL CHAUDHARI AUTHORIZED SIGNATORY PIPER SERICA ANGEL FUND A WING 905 & 906 MARATHON INNOVA NEXTGEN G.K MARG LOWER PAREL MAHARASHTRA 400013 INDIA Phone: 9768735133 Fax: Email: rahul.c@piperserica.com
2304	PIPER SERICA ANGEL FUND	INF0UV222NV6	PS CONTINEU AI IV-CATEGORY-I-CLASS F - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 22/04/2025 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RAHUL CHAUDHARI AUTHORIZED SIGNATORY PIPER SERICA ANGEL FUND A WING 905 & 906 MARATHON INNOVA NEXTGEN G.K MARG LOWER PAREL MAHARASHTRA 400013 INDIA Phone: 9768735133 Fax: Email: rahul.c@piperserica.com
2305	PIPER SERICA ANGEL FUND	INF0UV222NW4	PS CONTINEU AI V-CATEGORY-I-CLASS A - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RAHUL CHAUDHARI AUTHORIZED SIGNATORY PIPER SERICA ANGEL FUND A WING 905 & 906 MARATHON INNOVA NEXTGEN G.K MARG LOWER PAREL

			1000.0/- DATE OF ALLOTMENT 22/04/2025 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED			MAHARASHTRA 400013 INDIA Phone: 9768735133 Fax: Email: rahul.c@piperserica.com
2306	PIPER SERICA ANGEL FUND	INF0UV222NX2	PS CONTINEU AI V-CATEGORY-I-CLASS B - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 22/04/2025 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RAHUL CHAUDHARI AUTHORIZED SIGNATORY PIPER SERICA ANGEL FUND A WING 905 & 906 MARATHON INNOVA NEXTGEN G.K MARG LOWER PAREL MAHARASHTRA 400013 INDIA Phone: 9768735133 Fax: Email: rahul.c@piperserica.com
2307	PIPER SERICA ANGEL FUND	INF0UV222NY0	PS CONTINEU AI V-CATEGORY-I-CLASS C - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 22/04/2025 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RAHUL CHAUDHARI AUTHORIZED SIGNATORY PIPER SERICA ANGEL FUND A WING 905 & 906 MARATHON INNOVA NEXTGEN G.K MARG LOWER PAREL MAHARASHTRA 400013 INDIA Phone: 9768735133 Fax: Email: rahul.c@piperserica.com
2308	PIPER SERICA ANGEL FUND	INF0UV222NZ7	PS XOVIAN I-CATEGORY-I-CLASS C -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 11/06/2025 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RAHUL CHAUDHARI AUTHORIZED SIGNATORY PIPER SERICA ANGEL FUND A WING 905 & 906 MARATHON INNOVA NEXTGEN G.K MARG LOWER PAREL MAHARASHTRA 400013 INDIA Phone: 9768735133 Fax: Email: rahul.c@piperserica.com
2309	PIPER SERICA ANGEL FUND	INF0UV222OA8	PS XOVIAN I-CATEGORY-I-CLASS D -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 11/06/2025 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RAHUL CHAUDHARI AUTHORIZED SIGNATORY PIPER SERICA ANGEL FUND A WING 905 & 906 MARATHON INNOVA NEXTGEN G.K MARG LOWER PAREL MAHARASHTRA 400013 INDIA Phone: 9768735133 Fax: Email: rahul.c@piperserica.com
2310	PIPER SERICA ANGEL FUND	INF0UV222OB6	PS XOVIAN I-CATEGORY-I-CLASS E -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 11/06/2025 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RAHUL CHAUDHARI AUTHORIZED SIGNATORY PIPER SERICA ANGEL FUND A WING 905 & 906 MARATHON INNOVA NEXTGEN G.K MARG LOWER PAREL MAHARASHTRA 400013 INDIA Phone: 9768735133 Fax: Email: rahul.c@piperserica.com
2311	PIPER SERICA ANGEL FUND	INF0UV222OC4	PS XOVIAN I-CATEGORY-I-CLASS F -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 11/06/2025 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RAHUL CHAUDHARI AUTHORIZED SIGNATORY PIPER SERICA ANGEL FUND A WING 905 & 906 MARATHON INNOVA NEXTGEN G.K MARG LOWER PAREL MAHARASHTRA 400013 INDIA Phone: 9768735133 Fax: Email: rahul.c@piperserica.com
2312	PIPER SERICA ANGEL FUND	INF0UV222OD2	PS XOVIAN II-CATEGORY-I-CLASS A -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 11/06/2025 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RAHUL CHAUDHARI AUTHORIZED SIGNATORY PIPER SERICA ANGEL FUND A WING 905 & 906 MARATHON INNOVA NEXTGEN G.K MARG LOWER PAREL MAHARASHTRA 400013 INDIA Phone: 9768735133 Fax: Email: rahul.c@piperserica.com
2313	PIPER SERICA ANGEL FUND	INF0UV222OE0	PS XOVIAN II-CATEGORY-I-CLASS B -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 11/06/2025 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RAHUL CHAUDHARI AUTHORIZED SIGNATORY PIPER SERICA ANGEL FUND A WING 905 & 906 MARATHON INNOVA NEXTGEN G.K MARG LOWER PAREL MAHARASHTRA 400013 INDIA Phone: 9768735133 Fax: Email: rahul.c@piperserica.com
2314	PIPER SERICA ANGEL FUND	INF0UV222OF7	PS XOVIAN II-CATEGORY-I-CLASS C -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 11/06/2025 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RAHUL CHAUDHARI AUTHORIZED SIGNATORY PIPER SERICA ANGEL FUND A WING 905 & 906 MARATHON INNOVA NEXTGEN G.K MARG LOWER PAREL MAHARASHTRA 400013 INDIA Phone: 9768735133 Fax: Email: rahul.c@piperserica.com
2315	PIPER SERICA ANGEL FUND	INF0UV222OG5	PS XOVIAN II-CATEGORY-I-CLASS D -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 11/06/2025 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RAHUL CHAUDHARI AUTHORIZED SIGNATORY PIPER SERICA ANGEL FUND A WING 905 & 906 MARATHON INNOVA NEXTGEN G.K MARG LOWER PAREL MAHARASHTRA 400013 INDIA Phone: 9768735133 Fax: Email: rahul.c@piperserica.com
2316	PIPER SERICA ANGEL FUND	INF0UV222OH3	PS XOVIAN II-CATEGORY-I-CLASS E -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 11/06/2025 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RAHUL CHAUDHARI AUTHORIZED SIGNATORY PIPER SERICA ANGEL FUND A WING 905 & 906 MARATHON INNOVA NEXTGEN G.K MARG LOWER PAREL MAHARASHTRA 400013 INDIA Phone: 9768735133 Fax: Email: rahul.c@piperserica.com
2317	PIPER SERICA ANGEL FUND	INF0UV222OI1	PS XOVIAN II-CATEGORY-I-CLASS F -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 11/06/2025 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RAHUL CHAUDHARI AUTHORIZED SIGNATORY PIPER SERICA ANGEL FUND A WING 905 & 906 MARATHON INNOVA NEXTGEN G.K MARG LOWER PAREL MAHARASHTRA 400013 INDIA Phone: 9768735133 Fax: Email: rahul.c@piperserica.com
2318	PIPER SERICA ANGEL FUND	INF0UV222OJ9	PS XOVIAN III-CATEGORY-I-CLASS A -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 11/06/2025	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RAHUL CHAUDHARI AUTHORIZED SIGNATORY PIPER SERICA ANGEL FUND A WING 905 & 906 MARATHON INNOVA NEXTGEN G.K MARG LOWER PAREL MAHARASHTRA 400013 INDIA Phone:

			AND DATE OF MATURITY 12/09/2037 CLOSE ENDED			9768735133 Fax: Email: rahul.c@piperserica.com
2319	PIPER SERICA ANGEL FUND	INF0UV222OK7	PS XOVIAN III-CATEGORY-I-CLASS B -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 11/06/2025 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RAHUL CHAUDHARI AUTHORIZED SIGNATORY PIPER SERICA ANGEL FUND A WING 905 & 906 MARATHON INNOVA NEXTGEN G.K MARG LOWER PAREL MAHARASHTRA 400013 INDIA Phone: 9768735133 Fax: Email: rahul.c@piperserica.com
2320	PIPER SERICA ANGEL FUND	INF0UV222OL5	PS XOVIAN III-CATEGORY-I-CLASS C -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 11/06/2025 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RAHUL CHAUDHARI AUTHORIZED SIGNATORY PIPER SERICA ANGEL FUND A WING 905 & 906 MARATHON INNOVA NEXTGEN G.K MARG LOWER PAREL MAHARASHTRA 400013 INDIA Phone: 9768735133 Fax: Email: rahul.c@piperserica.com
2321	PIPER SERICA ANGEL FUND	INF0UV222OM3	PS XOVIAN III-CATEGORY-I-CLASS D -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 11/06/2025 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RAHUL CHAUDHARI AUTHORIZED SIGNATORY PIPER SERICA ANGEL FUND A WING 905 & 906 MARATHON INNOVA NEXTGEN G.K MARG LOWER PAREL MAHARASHTRA 400013 INDIA Phone: 9768735133 Fax: Email: rahul.c@piperserica.com
2322	PIPER SERICA ANGEL FUND	INF0UV222ON1	PS XOVIAN III-CATEGORY-I-CLASS E -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 11/06/2025 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RAHUL CHAUDHARI AUTHORIZED SIGNATORY PIPER SERICA ANGEL FUND A WING 905 & 906 MARATHON INNOVA NEXTGEN G.K MARG LOWER PAREL MAHARASHTRA 400013 INDIA Phone: 9768735133 Fax: Email: rahul.c@piperserica.com
2323	PIPER SERICA ANGEL FUND	INF0UV222OO9	PS XOVIAN III-CATEGORY-I-CLASS F -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 11/06/2025 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RAHUL CHAUDHARI AUTHORIZED SIGNATORY PIPER SERICA ANGEL FUND A WING 905 & 906 MARATHON INNOVA NEXTGEN G.K MARG LOWER PAREL MAHARASHTRA 400013 INDIA Phone: 9768735133 Fax: Email: rahul.c@piperserica.com
2324	PIPER SERICA ANGEL FUND	INF0UV222OP6	PS XOVIAN IV-CATEGORY-I-CLASS A -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 11/06/2025 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RAHUL CHAUDHARI AUTHORIZED SIGNATORY PIPER SERICA ANGEL FUND A WING 905 & 906 MARATHON INNOVA NEXTGEN G.K MARG LOWER PAREL MAHARASHTRA 400013 INDIA Phone: 9768735133 Fax: Email: rahul.c@piperserica.com
2325	PIPER SERICA ANGEL FUND	INF0UV222OQ4	PS XOVIAN IV-CATEGORY-I-CLASS B -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 11/06/2025 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RAHUL CHAUDHARI AUTHORIZED SIGNATORY PIPER SERICA ANGEL FUND A WING 905 & 906 MARATHON INNOVA NEXTGEN G.K MARG LOWER PAREL MAHARASHTRA 400013 INDIA Phone: 9768735133 Fax: Email: rahul.c@piperserica.com
2326	PIPER SERICA ANGEL FUND	INF0UV222OR2	PS XOVIAN IV-CATEGORY-I-CLASS C -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 11/06/2025 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RAHUL CHAUDHARI AUTHORIZED SIGNATORY PIPER SERICA ANGEL FUND A WING 905 & 906 MARATHON INNOVA NEXTGEN G.K MARG LOWER PAREL MAHARASHTRA 400013 INDIA Phone: 9768735133 Fax: Email: rahul.c@piperserica.com
2327	PIPER SERICA ANGEL FUND	INF0UV222OS0	PS XOVIAN IV-CATEGORY-I-CLASS F -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 11/06/2025 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RAHUL CHAUDHARI AUTHORIZED SIGNATORY PIPER SERICA ANGEL FUND A WING 905 & 906 MARATHON INNOVA NEXTGEN G.K MARG LOWER PAREL MAHARASHTRA 400013 INDIA Phone: 9768735133 Fax: Email: rahul.c@piperserica.com
2328	PIPER SERICA ANGEL FUND	INF0UV222OT8	PS XOVIAN V-CATEGORY-I-CLASS A -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 11/06/2025 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RAHUL CHAUDHARI AUTHORIZED SIGNATORY PIPER SERICA ANGEL FUND A WING 905 & 906 MARATHON INNOVA NEXTGEN G.K MARG LOWER PAREL MAHARASHTRA 400013 INDIA Phone: 9768735133 Fax: Email: rahul.c@piperserica.com
2329	PIPER SERICA ANGEL FUND	INF0UV222OU6	PS XOVIAN V-CATEGORY-I-CLASS B -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 11/06/2025 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RAHUL CHAUDHARI AUTHORIZED SIGNATORY PIPER SERICA ANGEL FUND A WING 905 & 906 MARATHON INNOVA NEXTGEN G.K MARG LOWER PAREL MAHARASHTRA 400013 INDIA Phone: 9768735133 Fax: Email: rahul.c@piperserica.com
2330	PIPER SERICA ANGEL FUND	INF0UV222OV4	PS XOVIAN V-CATEGORY-I-CLASS C -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 11/06/2025 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RAHUL CHAUDHARI AUTHORIZED SIGNATORY PIPER SERICA ANGEL FUND A WING 905 & 906 MARATHON INNOVA NEXTGEN G.K MARG LOWER PAREL MAHARASHTRA 400013 INDIA Phone: 9768735133 Fax: Email: rahul.c@piperserica.com
2331	PIPER SERICA ANGEL FUND	INF0UV222OW2	PS XOVIAN V-CATEGORY-I-CLASS D -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 11/06/2025 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RAHUL CHAUDHARI AUTHORIZED SIGNATORY PIPER SERICA ANGEL FUND A WING 905 & 906 MARATHON INNOVA NEXTGEN G.K MARG LOWER PAREL MAHARASHTRA 400013 INDIA Phone: 9768735133 Fax: Email: rahul.c@piperserica.com

2332	PIPER SERICA ANGEL FUND	INF0UV222OX0	PS XOVIAN V-CATEGORY-I-CLASS F -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 11/06/2025 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RAHUL CHAUDHARI AUTHORIZED SIGNATORY PIPER SERICA ANGEL FUND A WING 905 & 906 MARATHON INNOVA NEXTGEN G.K MARG LOWER PAREL MAHARASHTRA 400013 INDIA Phone: 9768735133 Fax: Email: rahul.c@piperserica.com
2333	PIPER SERICA ANGEL FUND	INF0UV222OY8	PS XOVIAN I-CATEGORY-I-CLASS A -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 11/06/2025 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RAHUL CHAUDHARI AUTHORIZED SIGNATORY PIPER SERICA ANGEL FUND A WING 905 & 906 MARATHON INNOVA NEXTGEN G.K MARG LOWER PAREL MAHARASHTRA 400013 INDIA Phone: 9768735133 Fax: Email: rahul.c@piperserica.com
2334	PIPER SERICA ANGEL FUND	INF0UV222OZ5	PS XOVIAN I-CATEGORY-I-CLASS B -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 11/06/2025 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RAHUL CHAUDHARI AUTHORIZED SIGNATORY PIPER SERICA ANGEL FUND A WING 905 & 906 MARATHON INNOVA NEXTGEN G.K MARG LOWER PAREL MAHARASHTRA 400013 INDIA Phone: 9768735133 Fax: Email: rahul.c@piperserica.com
2335	PIPER SERICA ANGEL FUND	INF0UV222PA5	PS XOVIAN IV-CATEGORY-I-CLASS D -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 11/06/2025 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RAHUL CHAUDHARI AUTHORIZED SIGNATORY PIPER SERICA ANGEL FUND A WING 905 & 906 MARATHON INNOVA NEXTGEN G.K MARG LOWER PAREL MAHARASHTRA 400013 INDIA Phone: 9768735133 Fax: Email: rahul.c@piperserica.com
2336	PIPER SERICA ANGEL FUND	INF0UV222PB3	PS XOVIAN IV-CATEGORY-I-CLASS E -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 11/06/2025 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RAHUL CHAUDHARI AUTHORIZED SIGNATORY PIPER SERICA ANGEL FUND A WING 905 & 906 MARATHON INNOVA NEXTGEN G.K MARG LOWER PAREL MAHARASHTRA 400013 INDIA Phone: 9768735133 Fax: Email: rahul.c@piperserica.com
2337	PIPER SERICA ANGEL FUND	INF0UV222PC1	PS XOVIAN V-CATEGORY-I-CLASS E -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 11/06/2025 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RAHUL CHAUDHARI AUTHORIZED SIGNATORY PIPER SERICA ANGEL FUND A WING 905 & 906 MARATHON INNOVA NEXTGEN G.K MARG LOWER PAREL MAHARASHTRA 400013 INDIA Phone: 9768735133 Fax: Email: rahul.c@piperserica.com
2338	PIPER SERICA ANGEL FUND	INF0UV222PD9	PS SERIES II FREED I-CATEGORY-I-CLASS D -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 29/05/2025 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RAHUL CHAUDHARI AUTHORIZED SIGNATORY PIPER SERICA ANGEL FUND A WING 905 & 906 MARATHON INNOVA NEXTGEN G.K MARG LOWER PAREL MAHARASHTRA 400013 INDIA Phone: 9768735133 Fax: Email: rahul.c@piperserica.com
2339	PIPER SERICA ANGEL FUND	INF0UV222PE7	PS SERIES II FREED I-CATEGORY-I-CLASS E -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 29/05/2025 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RAHUL CHAUDHARI AUTHORIZED SIGNATORY PIPER SERICA ANGEL FUND A WING 905 & 906 MARATHON INNOVA NEXTGEN G.K MARG LOWER PAREL MAHARASHTRA 400013 INDIA Phone: 9768735133 Fax: Email: rahul.c@piperserica.com
2340	PIPER SERICA ANGEL FUND	INF0UV222PF4	PS SERIES II FREED I-CATEGORY-I-CLASS A -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 29/05/2025 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RAHUL CHAUDHARI AUTHORIZED SIGNATORY PIPER SERICA ANGEL FUND A WING 905 & 906 MARATHON INNOVA NEXTGEN G.K MARG LOWER PAREL MAHARASHTRA 400013 INDIA Phone: 9768735133 Fax: Email: rahul.c@piperserica.com
2341	PIPER SERICA ANGEL FUND	INF0UV222PG2	PS SERIES II FREED I-CATEGORY-I-CLASS B -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 29/05/2025 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RAHUL CHAUDHARI AUTHORIZED SIGNATORY PIPER SERICA ANGEL FUND A WING 905 & 906 MARATHON INNOVA NEXTGEN G.K MARG LOWER PAREL MAHARASHTRA 400013 INDIA Phone: 9768735133 Fax: Email: rahul.c@piperserica.com
2342	PIPER SERICA ANGEL FUND	INF0UV222PH0	PS SERIES II FREED I-CATEGORY-I-CLASS C -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 29/05/2025 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RAHUL CHAUDHARI AUTHORIZED SIGNATORY PIPER SERICA ANGEL FUND A WING 905 & 906 MARATHON INNOVA NEXTGEN G.K MARG LOWER PAREL MAHARASHTRA 400013 INDIA Phone: 9768735133 Fax: Email: rahul.c@piperserica.com
2343	PIPER SERICA ANGEL FUND	INF0UV222PI8	PS SERIES II FREED I-CATEGORY-I-CLASS F -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 29/05/2025 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RAHUL CHAUDHARI AUTHORIZED SIGNATORY PIPER SERICA ANGEL FUND A WING 905 & 906 MARATHON INNOVA NEXTGEN G.K MARG LOWER PAREL MAHARASHTRA 400013 INDIA Phone: 9768735133 Fax: Email: rahul.c@piperserica.com
2344	PIPER SERICA ANGEL FUND	INF0UV222PJ6	PS SERIES II FREED II-CATEGORY-I-CLASS A -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 29/05/2025	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RAHUL CHAUDHARI AUTHORIZED SIGNATORY PIPER SERICA ANGEL FUND A WING 905 & 906 MARATHON INNOVA NEXTGEN G.K MARG LOWER PAREL MAHARASHTRA 400013 INDIA Phone:

			AND DATE OF MATURITY 12/09/2037 CLOSE ENDED			9768735133 Fax: Email: rahul.c@piperserica.com
2345	PIPER SERICA ANGEL FUND	INF0UV222PK4	PS SERIES II FREED II-CATEGORY-I-CLASS B - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 29/05/2025 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RAHUL CHAUDHARI AUTHORIZED SIGNATORY PIPER SERICA ANGEL FUND A WING 905 & 906 MARATHON INNOVA NEXTGEN G.K MARG LOWER PAREL MAHARASHTRA 400013 INDIA Phone: 9768735133 Fax: Email: rahul.c@piperserica.com
2346	PIPER SERICA ANGEL FUND	INF0UV222PL2	PS SERIES II FREED II-CATEGORY-I-CLASS C - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 29/05/2025 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RAHUL CHAUDHARI AUTHORIZED SIGNATORY PIPER SERICA ANGEL FUND A WING 905 & 906 MARATHON INNOVA NEXTGEN G.K MARG LOWER PAREL MAHARASHTRA 400013 INDIA Phone: 9768735133 Fax: Email: rahul.c@piperserica.com
2347	PIPER SERICA ANGEL FUND	INF0UV222PM0	PS SERIES II FREED II-CATEGORY-I-CLASS D - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 29/05/2025 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RAHUL CHAUDHARI AUTHORIZED SIGNATORY PIPER SERICA ANGEL FUND A WING 905 & 906 MARATHON INNOVA NEXTGEN G.K MARG LOWER PAREL MAHARASHTRA 400013 INDIA Phone: 9768735133 Fax: Email: rahul.c@piperserica.com
2348	PIPER SERICA ANGEL FUND	INF0UV222PN8	PS SERIES II FREED II-CATEGORY-I-CLASS E - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 29/05/2025 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RAHUL CHAUDHARI AUTHORIZED SIGNATORY PIPER SERICA ANGEL FUND A WING 905 & 906 MARATHON INNOVA NEXTGEN G.K MARG LOWER PAREL MAHARASHTRA 400013 INDIA Phone: 9768735133 Fax: Email: rahul.c@piperserica.com
2349	PIPER SERICA ANGEL FUND	INF0UV222PO6	PS SERIES II FREED II-CATEGORY-I-CLASS F - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 29/05/2025 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RAHUL CHAUDHARI AUTHORIZED SIGNATORY PIPER SERICA ANGEL FUND A WING 905 & 906 MARATHON INNOVA NEXTGEN G.K MARG LOWER PAREL MAHARASHTRA 400013 INDIA Phone: 9768735133 Fax: Email: rahul.c@piperserica.com
2350	PIXELSKY CAPITAL	INF207422017	PIXELSKY CAPITAL FUND I-CATEGORY-II-CLASS S - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 19-06-2025 AND DATE OF MATURITY 18-06-2031 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RAKESH G PAI COMPLIANCE OFFICER PIXELSKY CAPITAL ARGON 302 CENTURY ETHOS BELLARY ROAD BANGALORE 560092 KARNATAKA Phone: 9538354205 Fax: Email: pai@pixelskycapital.com
2351	PIXELSKY CAPITAL	INF207422025	PIXELSKY CAPITAL FUND I-CATEGORY-II-CLASS G - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 19-06-2025 AND DATE OF MATURITY 18-06-2031 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RAKESH G PAI COMPLIANCE OFFICER PIXELSKY CAPITAL ARGON 302 CENTURY ETHOS BELLARY ROAD BANGALORE 560092 KARNATAKA Phone: 9538354205 Fax: Email: pai@pixelskycapital.com
2352	PIXELSKY CAPITAL	INF207422033	PIXELSKY CAPITAL FUND I-CATEGORY-II-CLASS B - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 19-06-2025 AND DATE OF MATURITY 18-06-2031 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RAKESH G PAI COMPLIANCE OFFICER PIXELSKY CAPITAL ARGON 302 CENTURY ETHOS BELLARY ROAD BANGALORE 560092 KARNATAKA Phone: 9538354205 Fax: Email: pai@pixelskycapital.com
2353	PIXELSKY CAPITAL	INF207422041	PIXELSKY CAPITAL FUND I-CATEGORY-II-CLASS A - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 19-06-2025 AND DATE OF MATURITY 18-06-2031 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RAKESH G PAI COMPLIANCE OFFICER PIXELSKY CAPITAL ARGON 302 CENTURY ETHOS BELLARY ROAD BANGALORE 560092 KARNATAKA Phone: 9538354205 Fax: Email: pai@pixelskycapital.com
2354	PIXELSKY CAPITAL	INF207422058	PIXELSKY CAPITAL FUND I-CATEGORY-II-CLASS C - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 19-06-2025 AND DATE OF MATURITY 18-06-2031 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RAKESH G PAI COMPLIANCE OFFICER PIXELSKY CAPITAL ARGON 302 CENTURY ETHOS BELLARY ROAD BANGALORE 560092 KARNATAKA Phone: 9538354205 Fax: Email: pai@pixelskycapital.com
2355	PIXELSKY CAPITAL	INF207422066	PIXELSKY CAPITAL FUND I-CATEGORY-II-CLASS D - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 19-06-2025 AND DATE OF MATURITY 18-06-2031 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RAKESH G PAI COMPLIANCE OFFICER PIXELSKY CAPITAL ARGON 302 CENTURY ETHOS BELLARY ROAD BANGALORE 560092 KARNATAKA Phone: 9538354205 Fax: Email: pai@pixelskycapital.com
2356	PIXELSKY CAPITAL	INF207422074	PIXELSKY CAPITAL FUND I-CATEGORY-II-CLASS E - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RAKESH G PAI COMPLIANCE OFFICER PIXELSKY CAPITAL ARGON 302 CENTURY ETHOS BELLARY ROAD BANGALORE 560092 KARNATAKA Phone: 9538354205 Fax: Email: pai@pixelskycapital.com

			ALLOTMENT 19-06-2025 AND DATE OF MATURITY 18-06-2031 CLOSE ENDED			
2357	PIXELSKY CAPITAL	INF207422082	PIXELSKY CAPITAL FUND I-CATEGORY-II-CLASS F - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 19-06-2025 AND DATE OF MATURITY 18-06-2031 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RAKESH G PAI COMPLIANCE OFFICER PIXELSKY CAPITAL ARGON 302 CENTURY ETHOS BELLARY ROAD BANGALORE 560092 KARNATAKA Phone: 9538354205 Fax: Email: pai@pixelskycapital.com
2358	PIXELSKY CAPITAL	INF207422090	PIXELSKY CAPITAL FUND I-CATEGORY-II-CLASS S1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 19-06-2025 AND DATE OF MATURITY 18-06-2031 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RAKESH G PAI COMPLIANCE OFFICER PIXELSKY CAPITAL ARGON 302 CENTURY ETHOS BELLARY ROAD BANGALORE 560092 KARNATAKA Phone: 9538354205 Fax: Email: pai@pixelskycapital.com
2359	PRAVEGA VC II TRUST	INF0VF122240	PRAVEGA FUND II-CATEGORY-II-CLASS A3 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 42.942/- DATE OF ALLOTMENT 28-02-2025 AND DATE OF MATURITY 31-03-2033 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. VINITA KEJRIWAL FINANCE CONTROLLER 9MAIN MANAGERS LLP 164 9MAIN SECTOR 6 HSR BANGALORE 560102 KARNATAKA Phone: 9591598918 Fax: Email: vinita@pravegavc.com
2360	PRAVEGA VC II TRUST	INF0VF122257	PRAVEGA FUND II-CATEGORY-II-CLASS B1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 43.077/- DATE OF ALLOTMENT 28-02-2025 AND DATE OF MATURITY 31-03-2033 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. VINITA KEJRIWAL FINANCE CONTROLLER 9MAIN MANAGERS LLP 164 9MAIN SECTOR 6 HSR BANGALORE 560102 KARNATAKA Phone: 9591598918 Fax: Email: vinita@pravegavc.com
2361	PRAVEGA VC II TRUST	INF0VF122265	PRAVEGA FUND II-CATEGORY-II-CLASS A3 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 50.496/- DATE OF ALLOTMENT 10-06-2025 AND DATE OF MATURITY 31-03-2033 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. VINITA KEJRIWAL FINANCE CONTROLLER 9MAIN MANAGERS LLP 164 9MAIN SECTOR 6 HSR BANGALORE 560102 KARNATAKA Phone: 9591598918 Fax: Email: vinita@pravegavc.com
2362	PRAVEGA VC II TRUST	INF0VF122273	PRAVEGA FUND II-CATEGORY-II-CLASS A1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 52.32/- DATE OF ALLOTMENT 29-05-2025 AND DATE OF MATURITY 31-03-2033 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. VINITA KEJRIWAL FINANCE CONTROLLER 9MAIN MANAGERS LLP 164 9MAIN SECTOR 6 HSR BANGALORE 560102 KARNATAKA Phone: 9591598918 Fax: Email: vinita@pravegavc.com
2363	PRAVEGA VC II TRUST	INF0VF122281	PRAVEGA FUND II-CATEGORY-II-CLASS B1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 50.496/- DATE OF ALLOTMENT 10-06-2025 AND DATE OF MATURITY 31-03-2033 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. VINITA KEJRIWAL FINANCE CONTROLLER 9MAIN MANAGERS LLP 164 9MAIN SECTOR 6 HSR BANGALORE 560102 KARNATAKA Phone: 9591598918 Fax: Email: vinita@pravegavc.com
2364	PRAVEGA VC II TRUST	INF0VF122299	PRAVEGA FUND II-CATEGORY-II-CLASS A4 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 51.312/- DATE OF ALLOTMENT 29-05-2025 AND DATE OF MATURITY 31-03-2033 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. VINITA KEJRIWAL FINANCE CONTROLLER 9MAIN MANAGERS LLP 164 9MAIN SECTOR 6 HSR BANGALORE 560102 KARNATAKA Phone: 9591598918 Fax: Email: vinita@pravegavc.com
2365	PRAVEGA VC II TRUST	INF0VF122307	PRAVEGA FUND II-CATEGORY-II-CLASS B - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 55.614/- DATE OF ALLOTMENT 29-05-2025 AND DATE OF MATURITY 31-03-2033 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. VINITA KEJRIWAL FINANCE CONTROLLER 9MAIN MANAGERS LLP 164 9MAIN SECTOR 6 HSR BANGALORE 560102 KARNATAKA Phone: 9591598918 Fax: Email: vinita@pravegavc.com
2366	PRAVEGA VC II TRUST	INF0VF122315	PRAVEGA FUND II-CATEGORY-II-CLASS A1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 48.151/- DATE OF ALLOTMENT 29-05-2025 AND DATE OF MATURITY 31-03-2033 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. VINITA KEJRIWAL FINANCE CONTROLLER 9MAIN MANAGERS LLP 164 9MAIN SECTOR 6 HSR BANGALORE 560102 KARNATAKA Phone: 9591598918 Fax: Email: vinita@pravegavc.com
2367	PRAVEGA VC II TRUST	INF0VF122323	PRAVEGA FUND II-CATEGORY-II-CLASS A2 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 52.32/- DATE OF ALLOTMENT 29-05-2025 AND DATE OF MATURITY 31-03-2033 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. VINITA KEJRIWAL FINANCE CONTROLLER 9MAIN MANAGERS LLP 164 9MAIN SECTOR 6 HSR BANGALORE 560102 KARNATAKA Phone: 9591598918 Fax: Email: vinita@pravegavc.com
2368	PRAVEGA VC II TRUST	INF0VF122331	PRAVEGA FUND II-CATEGORY-II-CLASS A2 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 48.151/- DATE OF	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. VINITA KEJRIWAL FINANCE CONTROLLER 9MAIN MANAGERS LLP 164 9MAIN SECTOR 6 HSR BANGALORE 560102 KARNATAKA Phone: 9591598918 Fax: Email: vinita@pravegavc.com

			ALLOTMENT 29-05-2025 AND DATE OF MATURITY 31-03-2033 CLOSE ENDED			
2369	PRIMARY OPPORTUNITY EQUITY FUND AIF	INF18QO22052	PRIMARY GROWTH EQUITY FUND-CATEGORY-III-CLASS A -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
2370	PRIMARY OPPORTUNITY EQUITY FUND AIF	INF18QO22060	PRIMARY GROWTH EQUITY FUND-CATEGORY-III-CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
2371	PRIMARY OPPORTUNITY EQUITY FUND AIF	INF18QO22078	PRIMARY GROWTH EQUITY FUND-CATEGORY-III-CLASS Y -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
2372	PRIMARY OPPORTUNITY EQUITY FUND AIF	INF18QO22086	PRIMARY GROWTH EQUITY FUND-CATEGORY-III-CLASS C -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
2373	PRIMARY OPPORTUNITY EQUITY FUND AIF	INF18QO22094	PRIMARY GROWTH EQUITY FUND-CATEGORY-III-CLASS D -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
2374	PROFUSION INVESTMENT TRUST	INF1QV122014	PROFUSION ALL WEATHER FUND-CATEGORY-III-CLASS A1 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
2375	PROFUSION INVESTMENT TRUST	INF1QV122022	PROFUSION ALL WEATHER FUND-CATEGORY-III-CLASS A2 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
2376	PROFUSION INVESTMENT TRUST	INF1QV122030	PROFUSION ALL WEATHER FUND-CATEGORY-III-CLASS A4 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
2377	PROFUSION INVESTMENT TRUST	INF1QV122048	PROFUSION ALL WEATHER FUND-CATEGORY-III-CLASS A3 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
2378	PROFUSION INVESTMENT TRUST	INF1QV122055	PROFUSION ALL WEATHER FUND-CATEGORY-III-CLASS A5 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
2379	PROFUSION INVESTMENT TRUST	INF1QV122063	PROFUSION ALL WEATHER FUND-CATEGORY-III-CLASS A6 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
2380	PROFUSION INVESTMENT TRUST	INF1QV122071	PROFUSION ALL WEATHER FUND-CATEGORY-III-CLASS B1 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
2381	PROFUSION INVESTMENT TRUST	INF1QV122089	PROFUSION ALL WEATHER FUND-CATEGORY-III-CLASS B2 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in

2382	PROFUSION INVESTMENT TRUST	INF1QV122097	PROFUSION ALL WEATHER FUND-CATEGORY-III-CLASS B3 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
2383	PROFUSION INVESTMENT TRUST	INF1QV122105	PROFUSION ALL WEATHER FUND-CATEGORY-III-CLASS B4 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
2384	PROFUSION INVESTMENT TRUST	INF1QV122113	PROFUSION ALL WEATHER FUND-CATEGORY-III-CLASS B6 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
2385	PROFUSION INVESTMENT TRUST	INF1QV122121	PROFUSION ALL WEATHER FUND-CATEGORY-III-CLASS B5 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
2386	PROFUSION INVESTMENT TRUST	INF1QV122139	PROFUSION ALL WEATHER FUND-CATEGORY-III-CLASS C - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
2387	PROFUSION INVESTMENT TRUST	INF1QV122147	PROFUSION ALL WEATHER FUND-CATEGORY-III-CLASS D - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
2388	PRUDENT INVESTMENT TRUST	INF1RPX22017	PRUDENT INVESTMENT FLEXICAP SCHEME-CATEGORY-III-CLASS RPA1 -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
2389	PRUDENT INVESTMENT TRUST	INF1RPX22025	PRUDENT INVESTMENT FLEXICAP SCHEME-CATEGORY-III-CLASS DPA4 -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
2390	PRUDENT INVESTMENT TRUST	INF1RPX22033	PRUDENT INVESTMENT FLEXICAP SCHEME-CATEGORY-III-CLASS RPA3 -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
2391	PRUDENT INVESTMENT TRUST	INF1RPX22041	PRUDENT INVESTMENT FLEXICAP SCHEME-CATEGORY-III-CLASS RPA2 -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
2392	PRUDENT INVESTMENT TRUST	INF1RPX22058	PRUDENT INVESTMENT FLEXICAP SCHEME-CATEGORY-III-CLASS DPA1 -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
2393	PRUDENT INVESTMENT TRUST	INF1RPX22066	PRUDENT INVESTMENT FLEXICAP SCHEME-CATEGORY-III-CLASS DPA2 -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
2394	PRUDENT INVESTMENT TRUST	INF1RPX22074	PRUDENT INVESTMENT FLEXICAP SCHEME-CATEGORY-III-CLASS DPA3 -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
2395	PRUDENT INVESTMENT TRUST	INF1RPX22082	PRUDENT INVESTMENT FLEXICAP SCHEME-CATEGORY-III-CLASS B - FACE VALUE INR 100.0/-	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032

			AND PAID UP VALUE INR 100.0/- OPEN ENDED			Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2396	PRUDENT INVESTMENT TRUST	INF1RPX22090	PRUDENT INVESTMENT FLEXICAP SCHEME-CATEGORY-III-CLASS DPA7 -SR MAY25-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
2397	QUANTEYE CAPITAL AIF TRUST	INF1UYA22011	QUANTEYE ABSOLUTE PLUS EQUITIES FUND - CATEGORY-III-CLASS A1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2398	QUANTEYE CAPITAL AIF TRUST	INF1UYA22029	QUANTEYE ABSOLUTE PLUS EQUITIES FUND - CATEGORY-III-CLASS A2 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2399	QUANTEYE CAPITAL AIF TRUST	INF1UYA22037	QUANTEYE ABSOLUTE PLUS EQUITIES FUND - CATEGORY-III-CLASS A3 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2400	QUANTEYE CAPITAL AIF TRUST	INF1UYA22045	QUANTEYE ABSOLUTE PLUS EQUITIES FUND - CATEGORY-III-CLASS A4 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2401	QUANTEYE CAPITAL AIF TRUST	INF1UYA22052	QUANTEYE ABSOLUTE PLUS EQUITIES FUND - CATEGORY-III-CLASS A5 - 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
2402	QUANTEYE CAPITAL AIF TRUST	INF1UYA22060	QUANTEYE ABSOLUTE PLUS EQUITIES FUND - CATEGORY-III-CLASS D1 - 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
2403	QUANTEYE CAPITAL AIF TRUST	INF1UYA22078	QUANTEYE ABSOLUTE PLUS EQUITIES FUND - CATEGORY-III-CLASS D2 - 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
2404	QUANTEYE CAPITAL AIF TRUST	INF1UYA22086	QUANTEYE ABSOLUTE PLUS EQUITIES FUND - CATEGORY-III-CLASS D3 - 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
2405	QUANTEYE CAPITAL AIF TRUST	INF1UYA22094	QUANTEYE ABSOLUTE PLUS EQUITIES FUND - CATEGORY-III-CLASS D4 - 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
2406	QUANTEYE CAPITAL AIF TRUST	INF1UYA22102	QUANTEYE ABSOLUTE PLUS EQUITIES FUND - CATEGORY-III-CLASS S - 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
2407	QUANTEYE CAPITAL AIF TRUST	INF1UYA22110	QUANTEYE ABSOLUTE PLUS EQUITIES FUND - CATEGORY-III-CLASS A6 - 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
2408	QUANTEYE CAPITAL AIF TRUST	INF1UYA22128	QUANTEYE ABSOLUTE PLUS EQUITIES FUND - CATEGORY-III-CLASS E - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2409	RATIONAL EQUITY TRUST	INF0V6P22037	RATIONAL EQUITY SCHEME II-CATEGORY-III-CLASS C1 -SR APRIL25-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
2410	RATIONAL EQUITY TRUST	INF0V6P22045	RATIONAL EQUITY SCHEME II-CATEGORY-III-CLASS C2 -SR APRIL25-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

2411	RATIONAL EQUITY TRUST	INF0V6P22052	RATIONAL EQUITY SCHEME II-CATEGORY-III-CLASS D -SR APRIL25-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
2412	RATIONAL EQUITY TRUST	INF0V6P22060	RATIONAL EQUITY SCHEME II-CATEGORY-III-CLASS E -SR APRIL25-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
2413	RATIONAL EQUITY TRUST	INF0V6P22078	RATIONAL EQUITY SCHEME II-CATEGORY-III-CLASS A1 -SR APRIL25-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
2414	RATIONAL EQUITY TRUST	INF0V6P22086	RATIONAL EQUITY SCHEME II-CATEGORY-III-CLASS A2 -SR APRIL25-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
2415	RATIONAL EQUITY TRUST	INF0V6P22094	RATIONAL EQUITY SCHEME II-CATEGORY-III-CLASS B1 -SR APRIL25-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
2416	RATIONAL EQUITY TRUST	INF0V6P22102	RATIONAL EQUITY SCHEME II-CATEGORY-III-CLASS B2 -SR APRIL25-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
2417	REAL TIME ANGEL FUND	INF0VS422DE3	RTAF GSF ZEKARDO I-CATEGORY-I-CLASS A -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 05-04-2025 AND DATE OF MATURITY: 14-08-2035 CLOSE ENDED	1000	IN200998 SKI CAPITAL SERVICES LIMITED	MR.Birendra Singh Bora Manager SKI Capital Services Limited. 718 Dr. Joshi Road Karol Bagh New Delhi - 110005 Phone: Fax: Email:
2418	REAL TIME ANGEL FUND	INF0VS422DF0	RTAF GSF ZEKARDO I-CATEGORY-I-CLASS E -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 05-04-2025 AND DATE OF MATURITY: 14-08-2035 CLOSE ENDED	1000	IN200998 SKI CAPITAL SERVICES LIMITED	MR.Birendra Singh Bora Manager SKI Capital Services Limited. 718 Dr. Joshi Road Karol Bagh New Delhi - 110005 Phone: Fax: Email:
2419	REAL TIME ANGEL FUND	INF0VS422DG8	RTAF GROWX ARMORY I-CATEGORY-I-CLASS A -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 11-04-2025 AND DATE OF MATURITY: 14-08-2035 CLOSE ENDED	1000	IN200998 SKI CAPITAL SERVICES LIMITED	MR.Birendra Singh Bora Manager SKI Capital Services Limited. 718 Dr. Joshi Road Karol Bagh New Delhi - 110005 Phone: Fax: Email:
2420	REAL TIME ANGEL FUND	INF0VS422DH6	RTAF SAMARTHYA JEWELBOX I-CATEGORY-I-CLASS A -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 31-03-2025 AND DATE OF MATURITY: 14-08-2035 CLOSE ENDED	1000	IN200998 SKI CAPITAL SERVICES LIMITED	MR.Birendra Singh Bora Manager SKI Capital Services Limited. 718 Dr. Joshi Road Karol Bagh New Delhi - 110005 Phone: Fax: Email:
2421	REAL TIME ANGEL FUND	INF0VS422DI4	RTAF SHURUUP DAVEAI I-CATEGORY-I-CLASS A -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 11-04-2025 AND DATE OF MATURITY: 14-08-2035 CLOSE ENDED	1000	IN200998 SKI CAPITAL SERVICES LIMITED	MR.Birendra Singh Bora Manager SKI Capital Services Limited. 718 Dr. Joshi Road Karol Bagh New Delhi - 110005 Phone: Fax: Email:
2422	REAL TIME ANGEL FUND	INF0VS422DJ2	RTAF ALLUVIUM CAPITAL AXITRUST I-CATEGORY-I-CLASS A -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 12-02-2025 AND DATE OF MATURITY: 14-08-2035 CLOSE ENDED	1000	IN200998 SKI CAPITAL SERVICES LIMITED	MR.Birendra Singh Bora Manager SKI Capital Services Limited. 718 Dr. Joshi Road Karol Bagh New Delhi - 110005 Phone: Fax: Email:
2423	REAL TIME ANGEL FUND	INF0VS422DK0	RTAF ALLUVIUM CAPITAL AXITRUST I-CATEGORY-I-CLASS E -FACE VALUE INR 1000.0/- AND PAID UP	1000	IN200998 SKI CAPITAL SERVICES LIMITED	MR.Birendra Singh Bora Manager SKI Capital Services Limited. 718 Dr. Joshi Road Karol Bagh New Delhi - 110005 Phone: Fax: Email:

			VALUE INR 1000.0/- DATE OF ALLOTMENT: 12-02-2025 AND DATE OF MATURITY: 14-08-2035 CLOSE ENDED			
2424	REAL TIME ANGEL FUND	INF0VS422DL8	RTAF ALLUVIUM OC ACADEMY I-CATEGORY-I-CLASS E -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 12-02-2025 AND DATE OF MATURITY: 14-08-2035 CLOSE ENDED	1000	IN200998 SKI CAPITAL SERVICES LIMITED	MR.Birendra Singh Bora Manager SKI Capital Services Limited. 718 Dr. Joshi Road Karol Bagh New Delhi - 110005 Phone: Fax: Email:
2425	REAL TIME ANGEL FUND	INF0VS422DM6	RTAF ALLUVIUM OC ACADEMY I-CATEGORY-I-CLASS A -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 12-02-2025 AND DATE OF MATURITY: 14-08-2035 CLOSE ENDED	1000	IN200998 SKI CAPITAL SERVICES LIMITED	MR.Birendra Singh Bora Manager SKI Capital Services Limited. 718 Dr. Joshi Road Karol Bagh New Delhi - 110005 Phone: Fax: Email:
2426	REAL TIME ANGEL FUND	INF0VS422DN4	RTAF SAMARTHYA DC&T-CATEGORY-I-CLASS A - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 28-02-2025 AND DATE OF MATURITY: 14-08-2035 CLOSE ENDED	1000	IN200998 SKI CAPITAL SERVICES LIMITED	MR.Birendra Singh Bora Manager SKI Capital Services Limited. 718 Dr. Joshi Road Karol Bagh New Delhi - 110005 Phone: Fax: Email:
2427	REAL TIME ANGEL FUND	INF0VS422DO2	RTAF TCF HOOLIV I-CATEGORY-I-CLASS A - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 13-03-2025 AND DATE OF MATURITY: 14-08-2035 CLOSE ENDED	1000	IN200998 SKI CAPITAL SERVICES LIMITED	MR.Birendra Singh Bora Manager SKI Capital Services Limited. 718 Dr. Joshi Road Karol Bagh New Delhi - 110005 Phone: Fax: Email:
2428	REAL TIME ANGEL FUND	INF0VS422DP9	RTAF TCF HOOLIV I-CATEGORY-I-CLASS E - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 13-03-2025 AND DATE OF MATURITY: 14-08-2035 CLOSE ENDED	1000	IN200998 SKI CAPITAL SERVICES LIMITED	MR.Birendra Singh Bora Manager SKI Capital Services Limited. 718 Dr. Joshi Road Karol Bagh New Delhi - 110005 Phone: Fax: Email:
2429	REAL TIME ANGEL FUND	INF0VS422DQ7	RTAF WINT ANGEL STAINX I-CATEGORY-I-CLASS A - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 10-03-2025 AND DATE OF MATURITY: 14-08-2035 CLOSE ENDED	1000	IN200998 SKI CAPITAL SERVICES LIMITED	MR.Birendra Singh Bora Manager SKI Capital Services Limited. 718 Dr. Joshi Road Karol Bagh New Delhi - 110005 Phone: Fax: Email:
2430	REAL TIME ANGEL FUND	INF0VS422DR5	RTAF CLIMBER CAPITAL BROADWAY I-CATEGORY-I-CLASS A -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 05-04-2025 AND DATE OF MATURITY: 14-08-2035 CLOSE ENDED	1000	IN200998 SKI CAPITAL SERVICES LIMITED	MR.Birendra Singh Bora Manager SKI Capital Services Limited. 718 Dr. Joshi Road Karol Bagh New Delhi - 110005 Phone: Fax: Email:
2431	REAL TIME ANGEL FUND	INF0VS422DS3	RTAF CLIMBER CAPITAL BROADWAY I-CATEGORY-I-CLASS E -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 05-04-2025 AND DATE OF MATURITY: 14-08-2035 CLOSE ENDED	1000	IN200998 SKI CAPITAL SERVICES LIMITED	MR.Birendra Singh Bora Manager SKI Capital Services Limited. 718 Dr. Joshi Road Karol Bagh New Delhi - 110005 Phone: Fax: Email:
2432	REAL TIME ANGEL FUND	INF0VS422DT1	RTAF ALLUVIUM GULLYLABS I-CATEGORY-I-CLASS A -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 26-03-2025 AND DATE OF MATURITY: 14-08-2035 CLOSE ENDED	1000	IN200998 SKI CAPITAL SERVICES LIMITED	MR.Birendra Singh Bora Manager SKI Capital Services Limited. 718 Dr. Joshi Road Karol Bagh New Delhi - 110005 Phone: Fax: Email:
2433	REAL TIME ANGEL FUND	INF0VS422DU9	RTAF ALLUVIUM GULLYLABS I-CATEGORY-I-CLASS E -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 26-03-2025 AND DATE OF MATURITY: 14-08-2035 CLOSE ENDED	1000	IN200998 SKI CAPITAL SERVICES LIMITED	MR.Birendra Singh Bora Manager SKI Capital Services Limited. 718 Dr. Joshi Road Karol Bagh New Delhi - 110005 Phone: Fax: Email:
2434	REAL TIME ANGEL FUND	INF0VS422EE1	RTAF CLIMBER PASCAL I-CATEGORY-I-CLASS A - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF	1000	IN200998 SKI CAPITAL SERVICES LIMITED	MR.Birendra Singh Bora Manager SKI Capital Services Limited. 718 Dr. Joshi Road Karol Bagh New Delhi - 110005 Phone: Fax: Email:

			ALLOTMENT 26-05-2025 AND DATE OF MATURITY 14-08-2035 CLOSE ENDED			
2435	REAL TIME ANGEL FUND	INF0VS422EF8	RTAF SIGNAL VENTURES DIVINE HINDU I-CATEGORY-I-CLASS A - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 02-06-2025 AND DATE OF MATURITY 14-08-2035 CLOSE ENDED	1000	IN200998 SKI CAPITAL SERVICES LIMITED	MR.Birendra Singh Bora Manager SKI Capital Services Limited. 718 Dr. Joshi Road Karol Bagh New Delhi - 110005 Phone: Fax: Email:
2436	REAL TIME ANGEL FUND	INF0VS422EG6	RTAF ALLUVIUM CREST I-CATEGORY-I-CLASS A - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 24-05-2025 AND DATE OF MATURITY 14-08-2035 CLOSE ENDED	1000	IN200998 SKI CAPITAL SERVICES LIMITED	MR.Birendra Singh Bora Manager SKI Capital Services Limited. 718 Dr. Joshi Road Karol Bagh New Delhi - 110005 Phone: Fax: Email:
2437	REAL TIME ANGEL FUND	INF0VS422EH4	RTAF ALLUVIUM CREST I-CATEGORY-I-CLASS E - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 24-05-2025 AND DATE OF MATURITY 14-08-2035 CLOSE ENDED	1000	IN200998 SKI CAPITAL SERVICES LIMITED	MR.Birendra Singh Bora Manager SKI Capital Services Limited. 718 Dr. Joshi Road Karol Bagh New Delhi - 110005 Phone: Fax: Email:
2438	REAL TIME ANGEL FUND	INF0VS422EI2	RTAF ALLUVIUM HUDLE I-CATEGORY-I-CLASS A - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 23-05-2025 AND DATE OF MATURITY 14-08-2035 CLOSE ENDED	1000	IN200998 SKI CAPITAL SERVICES LIMITED	MR.Birendra Singh Bora Manager SKI Capital Services Limited. 718 Dr. Joshi Road Karol Bagh New Delhi - 110005 Phone: Fax: Email:
2439	REAL TIME ANGEL FUND	INF0VS422EJ0	RTAF ALLUVIUM HUDLE I-CATEGORY-I-CLASS E - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 23-05-2025 AND DATE OF MATURITY 14-08-2035 CLOSE ENDED	1000	IN200998 SKI CAPITAL SERVICES LIMITED	MR.Birendra Singh Bora Manager SKI Capital Services Limited. 718 Dr. Joshi Road Karol Bagh New Delhi - 110005 Phone: Fax: Email:
2440	REAL TIME ANGEL FUND	INF0VS422EK8	RTAF CLIMBER PASCAL I-CATEGORY-I-CLASS E - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 26-05-2025 AND DATE OF MATURITY 14-08-2035 CLOSE ENDED	1000	IN200998 SKI CAPITAL SERVICES LIMITED	MR.Birendra Singh Bora Manager SKI Capital Services Limited. 718 Dr. Joshi Road Karol Bagh New Delhi - 110005 Phone: Fax: Email:
2441	REAL TIME ANGEL FUND	INF0VS422EL6	RTAF SIGNAL VENTURES DIVINE HINDU I-CATEGORY-I-CLASS E - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 02-06-2025 AND DATE OF MATURITY 14-08-2035 CLOSE ENDED	1000	IN200998 SKI CAPITAL SERVICES LIMITED	MR.Birendra Singh Bora Manager SKI Capital Services Limited. 718 Dr. Joshi Road Karol Bagh New Delhi - 110005 Phone: Fax: Email:
2442	REAL TIME ANGEL FUND	INF0VS422EM4	IRTAF GSF HOUSE OF ZELENA III-CATEGORY-I-CLASS E -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 06-06-2025 AND DATE OF MATURITY 14-08-2035 CLOSE ENDED	1000	IN200998 SKI CAPITAL SERVICES LIMITED	MR.Birendra Singh Bora Manager SKI Capital Services Limited. 718 Dr. Joshi Road Karol Bagh New Delhi - 110005 Phone: Fax: Email:
2443	REAL TIME ANGEL FUND	INF0VS422EN2	IRTAF GSF HOUSE OF ZELENA III-CATEGORY-I-CLASS A -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 06-06-2025 AND DATE OF MATURITY 14-08-2035 CLOSE ENDED	1000	IN200998 SKI CAPITAL SERVICES LIMITED	MR.Birendra Singh Bora Manager SKI Capital Services Limited. 718 Dr. Joshi Road Karol Bagh New Delhi - 110005 Phone: Fax: Email:
2444	REAL TIME ANGEL FUND	INF0VS422EO0	RTAF CLIMBER CAPITAL NIRNAI I-CATEGORY-I-CLASS E -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 16-04-2025 AND DATE OF MATURITY 14-08-2035 CLOSE ENDED	1000	IN200998 SKI CAPITAL SERVICES LIMITED	MR.Birendra Singh Bora Manager SKI Capital Services Limited. 718 Dr. Joshi Road Karol Bagh New Delhi - 110005 Phone: Fax: Email:
2445	REAL TIME ANGEL FUND	INF0VS422EP7	RTAF CLIMBER CAPITAL NIRNAI I-CATEGORY-I-CLASS A -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 16-04-2025 AND DATE OF MATURITY 14-08-2035 CLOSE ENDED	1000	IN200998 SKI CAPITAL SERVICES LIMITED	MR.Birendra Singh Bora Manager SKI Capital Services Limited. 718 Dr. Joshi Road Karol Bagh New Delhi - 110005 Phone: Fax: Email:
2446	REAL TIME ANGEL FUND	INF0VS422EQ5	RTAF GSF HOUSE OF ZELENA II-CATEGORY-I-CLASS A -FACE VALUE INR	1000	IN200998 SKI CAPITAL SERVICES LIMITED	MR.Birendra Singh Bora Manager SKI Capital Services Limited. 718 Dr. Joshi Road Karol

			1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 06-06-2025 AND DATE OF MATURITY 14-08-2035 CLOSE ENDED			Bagh New Delhi - 110005 Phone: Fax: Email:
2447	REAL TIME ANGEL FUND	INF0VS422ER3	RTAF GSF HOUSE OF ZELENA I-CATEGORY-I-CLASS E -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 06-06-2025 AND DATE OF MATURITY 14-08-2035 CLOSE ENDED	1000	IN200998 SKI CAPITAL SERVICES LIMITED	MR.Birendra Singh Bora Manager SKI Capital Services Limited. 718 Dr. Joshi Road Karol Bagh New Delhi - 110005 Phone: Fax: Email:
2448	REAL TIME ANGEL FUND	INF0VS422ES1	RTAF GSF HOUSE OF ZELENA I-CATEGORY-I-CLASS A -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 06-06-2025 AND DATE OF MATURITY 14-08-2035 CLOSE ENDED	1000	IN200998 SKI CAPITAL SERVICES LIMITED	MR.Birendra Singh Bora Manager SKI Capital Services Limited. 718 Dr. Joshi Road Karol Bagh New Delhi - 110005 Phone: Fax: Email:
2449	REAL TIME ANGEL FUND	INF0VS422ET9	RTAF ACLR8 GABRUDICHAAP I-CATEGORY-I-CLASS A - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 14-05-2025 AND DATE OF MATURITY 14-08-2035 CLOSE ENDED	1000	IN200998 SKI CAPITAL SERVICES LIMITED	MR.Birendra Singh Bora Manager SKI Capital Services Limited. 718 Dr. Joshi Road Karol Bagh New Delhi - 110005 Phone: Fax: Email:
2450	REAL TIME ANGEL FUND	INF0VS422EU7	RTAF GSF WELKINRIM L-CATEGORY-I-CLASS A - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 16-05-2025 AND DATE OF MATURITY 14-08-2035 CLOSE ENDED	1000	IN200998 SKI CAPITAL SERVICES LIMITED	MR.Birendra Singh Bora Manager SKI Capital Services Limited. 718 Dr. Joshi Road Karol Bagh New Delhi - 110005 Phone: Fax: Email:
2451	REAL TIME ANGEL FUND	INF0VS422EV5	RTAF GSF WELKINRIM L-CATEGORY-I-CLASS E - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 16-05-2025 AND DATE OF MATURITY 14-08-2035 CLOSE ENDED	1000	IN200998 SKI CAPITAL SERVICES LIMITED	MR.Birendra Singh Bora Manager SKI Capital Services Limited. 718 Dr. Joshi Road Karol Bagh New Delhi - 110005 Phone: Fax: Email:
2452	REAL TIME ANGEL FUND	INF0VS422EW3	RTAF GSF HOUSE OF ZELENA II-CATEGORY-I-CLASS E -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 06-06-2025 AND DATE OF MATURITY 14-08-2035 CLOSE ENDED	1000	IN200998 SKI CAPITAL SERVICES LIMITED	MR.Birendra Singh Bora Manager SKI Capital Services Limited. 718 Dr. Joshi Road Karol Bagh New Delhi - 110005 Phone: Fax: Email:
2453	REALTY EXCELLENCE INVESTMENT TRUST	INF0RVB22187	INDIA REALTY EXCELLENCE FUND V-CATEGORY-II-CLASS A - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 31.2/- DATE OF ALLOTMENT: 02-03-2022 AND DATE OF MATURITY: 01-03-2028 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2454	REALTY EXCELLENCE INVESTMENT TRUST	INF0RVB22195	INDIA REALTY EXCELLENCE FUND V-CATEGORY-II-CLASS C1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 31.2/- DATE OF ALLOTMENT: 02-03-2022 AND DATE OF MATURITY: 01-03-2028 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2455	REALTY EXCELLENCE INVESTMENT TRUST	INF0RVB22203	INDIA REALTY EXCELLENCE FUND V-CATEGORY-II-CLASS C2 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 31.2/- DATE OF ALLOTMENT: 02-03-2022 AND DATE OF MATURITY: 01-03-2028 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2456	REALTY EXCELLENCE INVESTMENT TRUST	INF0RVB22211	INDIA REALTY EXCELLENCE FUND V-CATEGORY-II-CLASS D - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 31.2/- DATE OF ALLOTMENT: 02-03-2022 AND DATE OF MATURITY: 01-03-2028 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2457	REALTY EXCELLENCE INVESTMENT TRUST	INF0RVB22229	INDIA REALTY EXCELLENCE FUND V-CATEGORY-II-CLASS E - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 31.2/- DATE OF	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com

			ALLOTMENT: 02-03-2022 AND DATE OF MATURITY: 01-03-2028 CLOSE ENDED			
2458	REALTY EXCELLENCE INVESTMENT TRUST	INF0RVB22237	INDIA REALTY EXCELLENCE FUND V-CATEGORY-II-CLASS A - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 30.25/- DATE OF ALLOTMENT 02-03-2022 AND DATE OF MATURITY 01-03-2028 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2459	REALTY EXCELLENCE INVESTMENT TRUST	INF0RVB22245	INDIA REALTY EXCELLENCE FUND V-CATEGORY-II-CLASS E - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 30.25/- DATE OF ALLOTMENT 02-03-2022 AND DATE OF MATURITY 01-03-2028 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2460	REALTY EXCELLENCE INVESTMENT TRUST	INF0RVB22252	INDIA REALTY EXCELLENCE FUND V-CATEGORY-II-CLASS C1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 30.25/- DATE OF ALLOTMENT 02-03-2022 AND DATE OF MATURITY 01-03-2028 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2461	REALTY EXCELLENCE INVESTMENT TRUST	INF0RVB22260	INDIA REALTY EXCELLENCE FUND V-CATEGORY-II-CLASS C2 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 30.25/- DATE OF ALLOTMENT 02-03-2022 AND DATE OF MATURITY 01-03-2028 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2462	REALTY EXCELLENCE INVESTMENT TRUST	INF0RVB22278	INDIA REALTY EXCELLENCE FUND V-CATEGORY-II-CLASS D - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 30.25/- DATE OF ALLOTMENT 02-03-2022 AND DATE OF MATURITY 01-03-2028 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2463	RELATIVITY RESILIENCE TRUST	INF24YG22019	RELATIVITY RESILIENCE FUND I-CATEGORY-II-CLASS C -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT 30-06-2025 AND DATE OF MATURITY 30-06-2032 CLOSE ENDED	10000	IN201257 BEACON INVESTOR HOLDINGS PRIVATE LIMITED	MR. ISHAN PATEL COMPLIANCE OFFICER RELATIVITY RESILIENCE TRUST 11TH FLOOR NAMAN CENTRE G BLOCK C-31 BANDRA KURLA COMPLEX BANDRA (E) MUMBAI 400051 MAHARASHTRA Phone: 8080684212 Fax: Email: compliance@relativityia.com
2464	RELATIVITY RESILIENCE TRUST	INF24YG22027	RELATIVITY RESILIENCE FUND I-CATEGORY-II-CLASS A -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT 30-06-2025 AND DATE OF MATURITY 30-06-2032 CLOSE ENDED	10000	IN201257 BEACON INVESTOR HOLDINGS PRIVATE LIMITED	MR. ISHAN PATEL COMPLIANCE OFFICER RELATIVITY RESILIENCE TRUST 11TH FLOOR NAMAN CENTRE G BLOCK C-31 BANDRA KURLA COMPLEX BANDRA (E) MUMBAI 400051 MAHARASHTRA Phone: 8080684212 Fax: Email: compliance@relativityia.com
2465	RELATIVITY RESILIENCE TRUST	INF24YG22035	RELATIVITY RESILIENCE FUND I-CATEGORY-II-CLASS B -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT 30-06-2025 AND DATE OF MATURITY 30-06-2032 CLOSE ENDED	10000	IN201257 BEACON INVESTOR HOLDINGS PRIVATE LIMITED	MR. ISHAN PATEL COMPLIANCE OFFICER RELATIVITY RESILIENCE TRUST 11TH FLOOR NAMAN CENTRE G BLOCK C-31 BANDRA KURLA COMPLEX BANDRA (E) MUMBAI 400051 MAHARASHTRA Phone: 8080684212 Fax: Email: compliance@relativityia.com
2466	RELENTLESS VC INDIA TRUST	INF1J6A22018	RELENTLESS VC INDIA FUND II-CATEGORY-II-CLASS A1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 02-08-2024 AND DATE OF MATURITY 01-08-2034 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. KSHITIJ SAXENA FOUNDER AND GENERAL PARTNER RELENTLESS VC INDIA TRUST 5051 WINDMILLS OF YOUR MIND WHITEFIELD BANGALORE 560066 KARNATAKA Phone: 9986311645 Fax: Email: kj@relentlessvc.in
2467	RELENTLESS VC INDIA TRUST	INF1J6A22026	RELENTLESS VC INDIA FUND II-CATEGORY-II-CLASS C1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 02-08-2024 AND DATE OF MATURITY 01-08-2034 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. KSHITIJ SAXENA FOUNDER AND GENERAL PARTNER RELENTLESS VC INDIA TRUST 5051 WINDMILLS OF YOUR MIND WHITEFIELD BANGALORE 560066 KARNATAKA Phone: 9986311645 Fax: Email: kj@relentlessvc.in
2468	RELENTLESS VC INDIA TRUST	INF1J6A22034	RELENTLESS VC INDIA FUND II-CATEGORY-II-CLASS A3 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 02-08-2024 AND DATE OF MATURITY 01-08-2034 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. KSHITIJ SAXENA FOUNDER AND GENERAL PARTNER RELENTLESS VC INDIA TRUST 5051 WINDMILLS OF YOUR MIND WHITEFIELD BANGALORE 560066 KARNATAKA Phone: 9986311645 Fax: Email: kj@relentlessvc.in

2469	RELENTLESS VC INDIA TRUST	INF1J6A22042	RELENTLESS VC INDIA FUND II-CATEGORY-II-CLASS A2 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 02-08-2024 AND DATE OF MATURITY 01-08-2034 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. KSHITIJ SAXENA FOUNDER AND GENERAL PARTNER RELENTLESS VC INDIA TRUST 5051 WINDMILLS OF YOUR MIND WHITEFIELD BANGALORE 560066 KARNATAKA Phone: 9986311645 Fax: Email: kj@relentlessvc.in
2470	RELENTLESS VC INDIA TRUST	INF1J6A22059	RELENTLESS VC INDIA FUND II-CATEGORY-II-CLASS C2 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 02-08-2024 AND DATE OF MATURITY 01-08-2034 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. KSHITIJ SAXENA FOUNDER AND GENERAL PARTNER RELENTLESS VC INDIA TRUST 5051 WINDMILLS OF YOUR MIND WHITEFIELD BANGALORE 560066 KARNATAKA Phone: 9986311645 Fax: Email: kj@relentlessvc.in
2471	RELENTLESS VC INDIA TRUST	INF1J6A22067	RELENTLESS VC INDIA FUND II-CATEGORY-II-CLASS A4 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 02-08-2024 AND DATE OF MATURITY 01-08-2034 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. KSHITIJ SAXENA FOUNDER AND GENERAL PARTNER RELENTLESS VC INDIA TRUST 5051 WINDMILLS OF YOUR MIND WHITEFIELD BANGALORE 560066 KARNATAKA Phone: 9986311645 Fax: Email: kj@relentlessvc.in
2472	RENAISSANCE ALTERNATE INVESTMENT FUND	INF0TCB22DO4	RENAISSANCE INDIA NEXT FUNDIV-CATEGORY-III-CLASS A1 -SR 6-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2473	REVX CAPITAL TRUST	INF0RR822080	REVX CAPITAL FUND II-CATEGORY-II-CLASS A1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 16-01-2025 AND DATE OF MATURITY 14-01-2030 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
2474	REVX CAPITAL TRUST	INF0RR822098	REVX CAPITAL FUND II-CATEGORY-II-CLASS A2 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 16-01-2025 AND DATE OF MATURITY 14-01-2030 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
2475	REVX CAPITAL TRUST	INF0RR822106	REVX CAPITAL FUND II-CATEGORY-II-CLASS A4 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 16-01-2025 AND DATE OF MATURITY 14-01-2030 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
2476	REVX CAPITAL TRUST	INF0RR822114	REVX CAPITAL FUND II-CATEGORY-II-CLASS B - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 16-01-2025 AND DATE OF MATURITY 14-01-2030 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
2477	REVX CAPITAL TRUST	INF0RR822122	REVX CAPITAL FUND II-CATEGORY-II-CLASS C - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 16-01-2025 AND DATE OF MATURITY 14-01-2030 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
2478	REVX CAPITAL TRUST	INF0RR822130	REVX CAPITAL FUND II-CATEGORY-II-CLASS E1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 16-01-2025 AND DATE OF MATURITY 14-01-2030 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
2479	REVX CAPITAL TRUST	INF0RR822148	REVX CAPITAL FUND II-CATEGORY-II-CLASS E2 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 16-01-2025 AND DATE OF MATURITY 14-01-2030 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
2480	REVX CAPITAL TRUST	INF0RR822155	REVX CAPITAL FUND II-CATEGORY-II-CLASS E3 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 16-01-2025 AND DATE OF MATURITY 14-01-2030 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in

2481	REVX CAPITAL TRUST	INF0RR822163	REVX CAPITAL FUND II-CATEGORY-II-CLASS E4 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 16-01-2025 AND DATE OF MATURITY 14-01-2030 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
2482	RIVERWALK HOLDINGS TRUST	INF0VCV22088	RIVERWALK FUND I-CATEGORY-II-CLASS B1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 16-03-2022 AND DATE OF MATURITY 15-03-2034 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2483	RIVERWALK HOLDINGS TRUST	INF0VCV22096	RIVERWALK FUND I-CATEGORY-II-CLASS A - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 16-03-2022 AND DATE OF MATURITY 15-03-2034 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2484	RIVERWALK HOLDINGS TRUST	INF0VCV22104	RIVERWALK FUND I-CATEGORY-II-CLASS B2 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 16-03-2022 AND DATE OF MATURITY 15-03-2034 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2485	RIVERWALK HOLDINGS TRUST	INF0VCV22112	RIVERWALK FUND I-CATEGORY-II-CLASS C - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 16-03-2022 AND DATE OF MATURITY 15-03-2034 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2486	RIVERWALK HOLDINGS TRUST	INF0VCV22120	RIVERWALK FUND I-CATEGORY-II-CLASS E - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 16-03-2022 AND DATE OF MATURITY 15-03-2034 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2487	RIVERWALK HOLDINGS TRUST	INF0VCV22138	RIVERWALK FUND I-CATEGORY-II-CLASS D - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 16-03-2022 AND DATE OF MATURITY 15-03-2034 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2488	RIVERWALK HOLDINGS TRUST	INF0VCV22146	RIVERWALK FUND I-CATEGORY-II-CLASS F - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 16-03-2022 AND DATE OF MATURITY 15-03-2034 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2489	ROCKSTUD CAPITAL INVESTMENT FUND - II	INF0XQP22243	RCIF II - INDIC WISDOM-CATEGORY I-CLASS C1--FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- DATE OF ALLOTMENT 19/11/2024 AND DATE OF MATURITY 13/02/2064 CLOSE ENDED	100000	IN200561 PURVA SHAREGISTRY	Mr. D. Satishkumar Company Secretary Cameo Corporate Services Limited Subramanian Building No. 1 Club House Road Chennai-600002 Phone: (044) 8460390 Fax: (044) 8460129 Email: Cameo@cameoindia.com
2490	ROCKSTUD CAPITAL INVESTMENT FUND - II	INF0XQP22250	RCIF II - INDIC WISDOM-CATEGORY I-CLASS C2--FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- DATE OF ALLOTMENT 19/11/2024 AND DATE OF MATURITY 13/02/2064 CLOSE ENDED	100000	IN200561 PURVA SHAREGISTRY	Mr. D. Satishkumar Company Secretary Cameo Corporate Services Limited Subramanian Building No. 1 Club House Road Chennai-600002 Phone: (044) 8460390 Fax: (044) 8460129 Email: Cameo@cameoindia.com
2491	ROCKSTUD CAPITAL INVESTMENT FUND - II	INF0XQP22284	RCIF II EXPERTIA AI-CATEGORY-I-CLASS A3 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT 27/03/2025 AND DATE OF MATURITY 13/02/2064 CLOSE ENDED	100000	IN200561 PURVA SHAREGISTRY	Mr. D. Satishkumar Company Secretary Cameo Corporate Services Limited Subramanian Building No. 1 Club House Road Chennai-600002 Phone: (044) 8460390 Fax: (044) 8460129 Email: Cameo@cameoindia.com
2492	ROCKSTUD CAPITAL INVESTMENT FUND - II	INF0XQP22292	RCIF II EXPERTIA AI-CATEGORY-I-CLASS A4 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT 27/03/2025 AND DATE OF	100000	IN200561 PURVA SHAREGISTRY	Mr. D. Satishkumar Company Secretary Cameo Corporate Services Limited Subramanian Building No. 1 Club House Road Chennai-600002 Phone: (044) 8460390 Fax: (044) 8460129 Email: Cameo@cameoindia.com

			MATURITY 13/02/2064 CLOSE ENDED			
2493	ROCKSTUD CAPITAL INVESTMENT FUND - II	INF0XQP22300	RCIF II EXPERTIA AI-CATEGORY-I-CLASS E1 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT 27/03/2025 AND DATE OF MATURITY 13/02/2064 CLOSE ENDED	100000	IN200561 PURVA SHAREGISTRY	Mr. D. Satishkumar Company Secretary Cameo Corporate Services Limited Subramanian Building No. 1 Club House Road Chennai-600002 Phone: (044) 8460390 Fax: (044) 8460129 Email: Cameo@cameoindia.com
2494	ROCKSTUD CAPITAL INVESTMENT FUND - II	INF0XQP22318	RCIF II EXPERTIA AI-CATEGORY-I-CLASS B1 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT 27/03/2025 AND DATE OF MATURITY 13/02/2064 CLOSE ENDED	100000	IN200561 PURVA SHAREGISTRY	Mr. D. Satishkumar Company Secretary Cameo Corporate Services Limited Subramanian Building No. 1 Club House Road Chennai-600002 Phone: (044) 8460390 Fax: (044) 8460129 Email: Cameo@cameoindia.com
2495	ROCKSTUD CAPITAL INVESTMENT FUND - II	INF0XQP22326	RCIF II EXPERTIA AI-CATEGORY-I-CLASS A1 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT 27/03/2025 AND DATE OF MATURITY 13/02/2064 CLOSE ENDED	100000	IN200561 PURVA SHAREGISTRY	Mr. D. Satishkumar Company Secretary Cameo Corporate Services Limited Subramanian Building No. 1 Club House Road Chennai-600002 Phone: (044) 8460390 Fax: (044) 8460129 Email: Cameo@cameoindia.com
2496	ROCKSTUD CAPITAL INVESTMENT FUND - II	INF0XQP22334	RCIF II EXPERTIA AI-CATEGORY-I-CLASS H1 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT 27/03/2025 AND DATE OF MATURITY 13/02/2064 CLOSE ENDED	100000	IN200561 PURVA SHAREGISTRY	Mr. D. Satishkumar Company Secretary Cameo Corporate Services Limited Subramanian Building No. 1 Club House Road Chennai-600002 Phone: (044) 8460390 Fax: (044) 8460129 Email: Cameo@cameoindia.com
2497	ROCKSTUD CAPITAL INVESTMENT FUND - II	INF0XQP22342	RCIF II EXPERTIA AI-CATEGORY-I-CLASS A2 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT 27/03/2025 AND DATE OF MATURITY 13/02/2064 CLOSE ENDED	100000	IN200561 PURVA SHAREGISTRY	Mr. D. Satishkumar Company Secretary Cameo Corporate Services Limited Subramanian Building No. 1 Club House Road Chennai-600002 Phone: (044) 8460390 Fax: (044) 8460129 Email: Cameo@cameoindia.com
2498	ROCKSTUD CAPITAL INVESTMENT FUND - II	INF0XQP22359	RCIF II EXPERTIA AI-CATEGORY I-CLASS C1--FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- DATE OF ALLOTMENT 27/03/2025 AND DATE OF MATURITY 13/02/2064 CLOSE ENDED	100000	IN200561 PURVA SHAREGISTRY	Mr. D. Satishkumar Company Secretary Cameo Corporate Services Limited Subramanian Building No. 1 Club House Road Chennai-600002 Phone: (044) 8460390 Fax: (044) 8460129 Email: Cameo@cameoindia.com
2499	ROCKSTUD CAPITAL INVESTMENT FUND - II	INF0XQP22367	RCIF II EXPERTIA AI-CATEGORY I-CLASS C2--FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- DATE OF ALLOTMENT 27/03/2025 AND DATE OF MATURITY 13/02/2064 CLOSE ENDED	100000	IN200561 PURVA SHAREGISTRY	Mr. D. Satishkumar Company Secretary Cameo Corporate Services Limited Subramanian Building No. 1 Club House Road Chennai-600002 Phone: (044) 8460390 Fax: (044) 8460129 Email: Cameo@cameoindia.com
2500	ROCKSTUD CAPITAL INVESTMENT FUND - II	INF0XQP22375	RCIF II EXPERTIA AI-CATEGORY I-CLASS E2--FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- DATE OF ALLOTMENT 27/03/2025 AND DATE OF MATURITY 13/02/2064 CLOSE ENDED	100000	IN200561 PURVA SHAREGISTRY	Mr. D. Satishkumar Company Secretary Cameo Corporate Services Limited Subramanian Building No. 1 Club House Road Chennai-600002 Phone: (044) 8460390 Fax: (044) 8460129 Email: Cameo@cameoindia.com
2501	RUKAM CAPITAL FUND II TRUST	INF1S9122016	RUKAM CAPITAL FUND II-CATEGORY-II-CLASS A2 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 28-02-2025 AND DATE OF MATURITY: 31-07-2034 CLOSE ENDED	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2502	RUKAM CAPITAL FUND II TRUST	INF1S9122024	RUKAM CAPITAL FUND II-CATEGORY-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: 31-07-2034 CLOSE ENDED	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2503	SABHYA TRUST	INF23TN22017	SABHYA OPPORTUNITY FUND-CATEGORY-III-CLASS A -SR JULY 2025-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
2504	SABHYA TRUST	INF23TN22025	SABHYA OPPORTUNITY FUND-CATEGORY-III-CLASS B -SR JULY 2025-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
2505	SABHYA TRUST	INF23TN22033	SABHYA OPPORTUNITY FUND-CATEGORY-III-CLASS C -SR JULY 2025-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
2506	SABHYA TRUST	INF23TN22041	SABHYA OPPORTUNITY FUND-CATEGORY-III-CLASS D -SR JULY 2025-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
2507	SAGEONE INDIA OPPORTUNITY TRUST	INF0RR622480	SAGEONE - FLAGSHIP GROWTH OE FUND-CATEGORY-III-CLASS A1H3 -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
2508	SAGEONE INDIA OPPORTUNITY TRUST	INF0RR622498	SAGEONE - FLAGSHIP GROWTH OE FUND-CATEGORY-III-CLASS A1H5 -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
2509	SAGEONE INDIA OPPORTUNITY TRUST	INF0RR622506	SAGEONE - FLAGSHIP GROWTH OE FUND-CATEGORY-III-CLASS A1F7 -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
2510	SAGEONE INDIA OPPORTUNITY TRUST	INF0RR622514	SAGEONE - FLAGSHIP GROWTH OE FUND-CATEGORY-III-CLASS A2F4 -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
2511	SAGEONE INDIA OPPORTUNITY TRUST	INF0RR622522	SAGEONE FLAGSHIP GROWTH OE FUND-CATEGORY-III-CLASS A2H2 -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
2512	SAGEONE INDIA OPPORTUNITY TRUST	INF0RR622530	SAGEONE FLAGSHIP GROWTH OE FUND-CATEGORY-III-CLASS A1H4 -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
2513	SALIL CHAKRABARTY INNOVATION FUND	INF10F922AF9	IVY GROWTH - REGRIP 2 - PRE SERIES A SCHEME-CATEGORY I-CLASS A-39--FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- DATE OF ALLOTMENT 16/07/2024 AND DATE OF MATURITY 05/09/2032 CLOSE ENDED SCHEME	100000	IN200971 CDSL VENTURES LIMITED	MR. Sousthav Chakrabarty General Partner SALIL CHAKRABARTY VENTURE PARTNERS LLP 176 11TH AVENUE RAINBOW RESIDENCY UNNASANDRA HALANAYAKANAHALLI SARJA BENGALURU Phone: Fax: Email: Sousthav@scifund.in
2514	SALIL CHAKRABARTY INNOVATION FUND	INF10F922AG7	IVY GROWTH - REGRIP 2 - PRE SERIES A SCHEME-CATEGORY I-CLASS B--FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- DATE OF ALLOTMENT 16/07/2024 AND DATE OF MATURITY 05/09/2032 CLOSE ENDED SCHEME	100000	IN200971 CDSL VENTURES LIMITED	MR. Sousthav Chakrabarty General Partner SALIL CHAKRABARTY VENTURE PARTNERS LLP 176 11TH AVENUE RAINBOW RESIDENCY UNNASANDRA HALANAYAKANAHALLI SARJA BENGALURU Phone: Fax: Email: Sousthav@scifund.in
2515	SALIL CHAKRABARTY INNOVATION FUND	INF10F922AH5	IVY GROWTH - CRICHEROES - BRIDGE SCHEME-CATEGORY I-CLASS A-41--FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- DATE OF ALLOTMENT 31/07/2024 AND DATE OF MATURITY 05/09/2032 CLOSE ENDED SCHEME	100000	IN200971 CDSL VENTURES LIMITED	MR. Sousthav Chakrabarty General Partner SALIL CHAKRABARTY VENTURE PARTNERS LLP 176 11TH AVENUE RAINBOW RESIDENCY UNNASANDRA HALANAYAKANAHALLI SARJA BENGALURU Phone: Fax: Email: Sousthav@scifund.in
2516	SALIL CHAKRABARTY INNOVATION FUND	INF10F922AI3	IVY GROWTH - CRICHEROES - BRIDGE SCHEME-CATEGORY I-CLASS B--FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- DATE	100000	IN200971 CDSL VENTURES LIMITED	MR. Sousthav Chakrabarty General Partner SALIL CHAKRABARTY VENTURE PARTNERS LLP 176 11TH AVENUE RAINBOW RESIDENCY UNNASANDRA HALANAYAKANAHALLI SARJA

			OF ALLOTMENT 31/07/2024 AND DATE OF MATURITY 05/09/2032 CLOSE ENDED SCHEME			BENGALURU Phone: Fax: Email: Sousthav@scifund.in
2517	SALIL CHAKRABARTY INNOVATION FUND	INF10F922AJ1	MISFITS - RELATA - SEED SCHEME-CATEGORY I-CLASS A-29--FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- DATE OF ALLOTMENT 13/09/2024 AND DATE OF MATURITY 05/09/2032 CLOSE ENDED SCHEME	100000	IN200971 CDSL VENTURES LIMITED	MR. Sousthav Chakrabarty General Partner SALIL CHAKRABARTY VENTURE PARTNERS LLP 176 11TH AVENUE RAINBOW RESIDENCY UNNASANDRA HALANAYAKANAHALLI SARJA BENGALURU Phone: Fax: Email: Sousthav@scifund.in
2518	SALIL CHAKRABARTY INNOVATION FUND	INF10F922AK9	MISFITS - RELATA - SEED SCHEME-CATEGORY I-CLASS B--FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- DATE OF ALLOTMENT 13/09/2024 AND DATE OF MATURITY 05/09/2032 CLOSE ENDED SCHEME	100000	IN200971 CDSL VENTURES LIMITED	MR. Sousthav Chakrabarty General Partner SALIL CHAKRABARTY VENTURE PARTNERS LLP 176 11TH AVENUE RAINBOW RESIDENCY UNNASANDRA HALANAYAKANAHALLI SARJA BENGALURU Phone: Fax: Email: Sousthav@scifund.in
2519	SALIL CHAKRABARTY INNOVATION FUND	INF10F922AL7	MISFITS - RELATA - SEED SCHEME-CATEGORY I-CLASS C--FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- DATE OF ALLOTMENT 13/09/2024 AND DATE OF MATURITY 05/09/2032 CLOSE ENDED SCHEME	100000	IN200971 CDSL VENTURES LIMITED	MR. Sousthav Chakrabarty General Partner SALIL CHAKRABARTY VENTURE PARTNERS LLP 176 11TH AVENUE RAINBOW RESIDENCY UNNASANDRA HALANAYAKANAHALLI SARJA BENGALURU Phone: Fax: Email: Sousthav@scifund.in
2520	SALIL CHAKRABARTY INNOVATION FUND	INF10F922AM5	MISFITS - EIGHT - SEED SCHEME-CATEGORY I-CLASS A-29--FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- DATE OF ALLOTMENT 03/10/2024 AND DATE OF MATURITY 05/09/2032 CLOSE ENDED SCHEME	100000	IN200971 CDSL VENTURES LIMITED	MR. Sousthav Chakrabarty General Partner SALIL CHAKRABARTY VENTURE PARTNERS LLP 176 11TH AVENUE RAINBOW RESIDENCY UNNASANDRA HALANAYAKANAHALLI SARJA BENGALURU Phone: Fax: Email: Sousthav@scifund.in
2521	SALIL CHAKRABARTY INNOVATION FUND	INF10F922AN3	MISFITS - EIGHT - SEED SCHEME-CATEGORY I-CLASS B--FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- DATE OF ALLOTMENT 03/10/2024 AND DATE OF MATURITY 05/09/2032 CLOSE ENDED SCHEME	100000	IN200971 CDSL VENTURES LIMITED	MR. Sousthav Chakrabarty General Partner SALIL CHAKRABARTY VENTURE PARTNERS LLP 176 11TH AVENUE RAINBOW RESIDENCY UNNASANDRA HALANAYAKANAHALLI SARJA BENGALURU Phone: Fax: Email: Sousthav@scifund.in
2522	SALIL CHAKRABARTY INNOVATION FUND	INF10F922AO1	MISFITS - EIGHT - SEED SCHEME-CATEGORY I-CLASS C--FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- DATE OF ALLOTMENT 03/10/2024 AND DATE OF MATURITY 05/09/2032 CLOSE ENDED SCHEME	100000	IN200971 CDSL VENTURES LIMITED	MR. Sousthav Chakrabarty General Partner SALIL CHAKRABARTY VENTURE PARTNERS LLP 176 11TH AVENUE RAINBOW RESIDENCY UNNASANDRA HALANAYAKANAHALLI SARJA BENGALURU Phone: Fax: Email: Sousthav@scifund.in
2523	SALIL CHAKRABARTY INNOVATION FUND	INF10F922AP8	MISFITS - PEERUP - SEED SCHEME-CATEGORY I-CLASS A-29--FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- DATE OF ALLOTMENT 21/10/2024 AND DATE OF MATURITY 05/09/2032 CLOSE ENDED SCHEME	100000	IN200971 CDSL VENTURES LIMITED	MR. Sousthav Chakrabarty General Partner SALIL CHAKRABARTY VENTURE PARTNERS LLP 176 11TH AVENUE RAINBOW RESIDENCY UNNASANDRA HALANAYAKANAHALLI SARJA BENGALURU Phone: Fax: Email: Sousthav@scifund.in
2524	SALIL CHAKRABARTY INNOVATION FUND	INF10F922AQ6	MISFITS - PEERUP - SEED SCHEME-CATEGORY I-CLASS B--FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- DATE OF ALLOTMENT 21/10/2024 AND DATE OF MATURITY 05/09/2032 CLOSE ENDED SCHEME	100000	IN200971 CDSL VENTURES LIMITED	MR. Sousthav Chakrabarty General Partner SALIL CHAKRABARTY VENTURE PARTNERS LLP 176 11TH AVENUE RAINBOW RESIDENCY UNNASANDRA HALANAYAKANAHALLI SARJA BENGALURU Phone: Fax: Email: Sousthav@scifund.in
2525	SALIL CHAKRABARTY INNOVATION FUND	INF10F922AR4	MISFITS - PEERUP - SEED SCHEME-CATEGORY I-CLASS C--FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- DATE OF ALLOTMENT 21/10/2024 AND DATE OF MATURITY 05/09/2032 CLOSE ENDED SCHEME	100000	IN200971 CDSL VENTURES LIMITED	MR. Sousthav Chakrabarty General Partner SALIL CHAKRABARTY VENTURE PARTNERS LLP 176 11TH AVENUE RAINBOW RESIDENCY UNNASANDRA HALANAYAKANAHALLI SARJA BENGALURU Phone: Fax: Email: Sousthav@scifund.in
2526	SALIL CHAKRABARTY INNOVATION FUND	INF10F922AS2	IVY GROWTH - AYAANI - PRE SERIES A SCHEME-CATEGORY I-CLASS A-31--FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- DATE OF ALLOTMENT 04/10/2024 AND DATE OF MATURITY 05/09/2032 CLOSE ENDED SCHEME	100000	IN200971 CDSL VENTURES LIMITED	MR. Sousthav Chakrabarty General Partner SALIL CHAKRABARTY VENTURE PARTNERS LLP 176 11TH AVENUE RAINBOW RESIDENCY UNNASANDRA HALANAYAKANAHALLI SARJA BENGALURU Phone: Fax: Email: Sousthav@scifund.in

2527	SALIL CHAKRABARTY INNOVATION FUND	INF10F922AT0	IVY GROWTH - AYAANI - PRE SERIES A SCHEME-CATEGORY I-CLASS B--FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- DATE OF ALLOTMENT 04/10/2024 AND DATE OF MATURITY 05/09/2032 CLOSE ENDED SCHEME	100000	IN200971 CDSL VENTURES LIMITED	MR. Sousthav Chakrabarty General Partner SALIL CHAKRABARTY VENTURE PARTNERS LLP 176 11TH AVENUE RAINBOW RESIDENCY UNNASANDRA HALANAYAKANAHALLI SARJA BENGALURU Phone: Fax: Email: Sousthav@scifund.in
2528	SALIL CHAKRABARTY INNOVATION FUND	INF10F922AU8	MISFITS MISFITS SEED-CATEGORY I-CLASS A-36--FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- DATE OF ALLOTMENT 02/09/2024 AND DATE OF MATURITY 05/09/2032 CLOSE ENDED SCHEME	100000	IN200971 CDSL VENTURES LIMITED	MR. Sousthav Chakrabarty General Partner SALIL CHAKRABARTY VENTURE PARTNERS LLP 176 11TH AVENUE RAINBOW RESIDENCY UNNASANDRA HALANAYAKANAHALLI SARJA BENGALURU Phone: Fax: Email: Sousthav@scifund.in
2529	SALIL CHAKRABARTY INNOVATION FUND	INF10F922AV6	MISFITS STEPOUT SEED-CATEGORY I-CLASS A-29--FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- DATE OF ALLOTMENT 25/11/2024 AND DATE OF MATURITY 05/09/2032 CLOSE ENDED SCHEME	100000	IN200971 CDSL VENTURES LIMITED	MR. Sousthav Chakrabarty General Partner SALIL CHAKRABARTY VENTURE PARTNERS LLP 176 11TH AVENUE RAINBOW RESIDENCY UNNASANDRA HALANAYAKANAHALLI SARJA BENGALURU Phone: Fax: Email: Sousthav@scifund.in
2530	SALIL CHAKRABARTY INNOVATION FUND	INF10F922AW4	MISFITS STEPOUT SEED-CATEGORY I-CLASS B--FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- DATE OF ALLOTMENT 25/11/2024 AND DATE OF MATURITY 05/09/2032 CLOSE ENDED SCHEME	100000	IN200971 CDSL VENTURES LIMITED	MR. Sousthav Chakrabarty General Partner SALIL CHAKRABARTY VENTURE PARTNERS LLP 176 11TH AVENUE RAINBOW RESIDENCY UNNASANDRA HALANAYAKANAHALLI SARJA BENGALURU Phone: Fax: Email: Sousthav@scifund.in
2531	SALIL CHAKRABARTY INNOVATION FUND	INF10F922AX2	MISFITS STEPOUT SEED-CATEGORY I-CLASS C--FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- DATE OF ALLOTMENT 25/11/2024 AND DATE OF MATURITY 05/09/2032 CLOSE ENDED SCHEME	100000	IN200971 CDSL VENTURES LIMITED	MR. Sousthav Chakrabarty General Partner SALIL CHAKRABARTY VENTURE PARTNERS LLP 176 11TH AVENUE RAINBOW RESIDENCY UNNASANDRA HALANAYAKANAHALLI SARJA BENGALURU Phone: Fax: Email: Sousthav@scifund.in
2532	SALIL CHAKRABARTY INNOVATION FUND	INF10F922AY0	MISFITS FRESHLY SEED-CATEGORY I-CLASS A-29--FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- DATE OF ALLOTMENT 29/01/2025 AND DATE OF MATURITY 05/09/2032 CLOSE ENDED SCHEME	100000	IN200971 CDSL VENTURES LIMITED	MR. Sousthav Chakrabarty General Partner SALIL CHAKRABARTY VENTURE PARTNERS LLP 176 11TH AVENUE RAINBOW RESIDENCY UNNASANDRA HALANAYAKANAHALLI SARJA BENGALURU Phone: Fax: Email: Sousthav@scifund.in
2533	SALIL CHAKRABARTY INNOVATION FUND	INF10F922AZ7	MISFITS FRESHLY SEED-CATEGORY I-CLASS B--FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- DATE OF ALLOTMENT 29/01/2025 AND DATE OF MATURITY 05/09/2032 CLOSE ENDED SCHEME	100000	IN200971 CDSL VENTURES LIMITED	MR. Sousthav Chakrabarty General Partner SALIL CHAKRABARTY VENTURE PARTNERS LLP 176 11TH AVENUE RAINBOW RESIDENCY UNNASANDRA HALANAYAKANAHALLI SARJA BENGALURU Phone: Fax: Email: Sousthav@scifund.in
2534	SALIL CHAKRABARTY INNOVATION FUND	INF10F922BA8	MISFITS FRESHLY SEED-CATEGORY I-CLASS C--FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- DATE OF ALLOTMENT 29/01/2025 AND DATE OF MATURITY 05/09/2032 CLOSE ENDED SCHEME	100000	IN200971 CDSL VENTURES LIMITED	MR. Sousthav Chakrabarty General Partner SALIL CHAKRABARTY VENTURE PARTNERS LLP 176 11TH AVENUE RAINBOW RESIDENCY UNNASANDRA HALANAYAKANAHALLI SARJA BENGALURU Phone: Fax: Email: Sousthav@scifund.in
2535	SAMARTH WEALTH MANAGEMENT TRUST	INF1SYE22017	SAMARTH EMERGING FUND-CATEGORY-III-CLASS B2 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2536	SAMARTH WEALTH MANAGEMENT TRUST	INF1SYE22025	SAMARTH EMERGING FUND-CATEGORY-III-CLASS A -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
2537	SAMARTH WEALTH MANAGEMENT TRUST	INF1SYE22033	SAMARTH EMERGING FUND-CATEGORY-III-CLASS B1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2538	SAMARTH WEALTH MANAGEMENT TRUST	INF1SYE22041	SAMARTH EMERGING FUND-CATEGORY-III-CLASS P -FACE VALUE INR 100.0/- 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

			VALUE INR 100.0/- OPEN ENDED			Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2539	SAMEEKSHA CAPITAL INVESTMENT FUND	INF0VEB22185	SAMEEKSHA INDIA EQUITY FUND-CATEGORY-III-CLASS DV3SH10 -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
2540	SAMEEKSHA CAPITAL INVESTMENT FUND	INF0VEB22193	SAMEEKSHA INDIA EQUITY FUND-CATEGORY-III-CLASS DV4SH10 -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
2541	SAMVITTI CAPITAL ALPHA FUND	INF0WAN22327	SAMVITTI CAPITAL ALPHA FUND I-CATEGORY-III-CLASS A -SR 31 APR25-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
2542	SANHIT INVESTMENT TRUST	INF1WNB22018	SANHIT INDIA MOMENTUM FUND-CATEGORY-III-CLASS C2 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2543	SANHIT INVESTMENT TRUST	INF1WNB22026	SANHIT INDIA MOMENTUM FUND-CATEGORY-III-CLASS A2 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2544	SANHIT INVESTMENT TRUST	INF1WNB22034	SANHIT INDIA MOMENTUM FUND-CATEGORY-III-CLASS A3 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2545	SANHIT INVESTMENT TRUST	INF1WNB22042	SANHIT INDIA MOMENTUM FUND-CATEGORY-III-CLASS A1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2546	SANHIT INVESTMENT TRUST	INF1WNB22059	SANHIT INDIA MOMENTUM FUND-CATEGORY-III-CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2547	SANHIT INVESTMENT TRUST	INF1WNB22067	SANHIT INDIA MOMENTUM FUND-CATEGORY-III-CLASS C1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2548	SARCAP INVESTMENT TRUST	INF0VH222378	INDIA EQUITY FUND 1-CATEGORY-III-CLASS A -SR 31052025-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
2549	SBI ALTERNATIVE EQUITY FUND	INF0W3B22AE9	SBI OPTIMAL EQUITY FUND-CATEGORY-III-CLASS A2 -SR 65-FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- OPEN ENDED	10000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2550	SBI ALTERNATIVE EQUITY FUND	INF0W3B22AF6	SBI EMERGENT INDIA FUND-CATEGORY-III-CLASS C -SR 10 - 10TH CLS-FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- OPEN ENDED	10000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2551	SBI ALTERNATIVE EQUITY FUND	INF0W3B22AG4	SBI EMERGENT INDIA FUND-CATEGORY-III-CLASS A4 -SR 07 - 10TH CLS-FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- OPEN ENDED	10000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2552	SBI ALTERNATIVE EQUITY FUND	INF0W3B22AH2	SBI EMERGENT INDIA FUND-CATEGORY-III-CLASS A2 -SR 05 - 10TH CLS-FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- OPEN ENDED	10000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2553	SBI ALTERNATIVE EQUITY FUND	INF0W3B22AI0	SBI EMERGENT INDIA FUND-CATEGORY-III-CLASS A1 -SR 10 - 10TH CLS-FACE VALUE INR 10000.0/- AND PAID UP	10000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 -

			VALUE INR 10000.0/- OPEN ENDED			28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2554	SBI ALTERNATIVE EQUITY FUND	INF0W3B22AJ8	SBI EMERGENT INDIA FUND-CATEGORY-III-CLASS A4 -SR 08 - 11TH CLS-FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- OPEN ENDED	10000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2555	SBI ALTERNATIVE EQUITY FUND	INF0W3B22AK6	SBI EMERGENT INDIA FUND-CATEGORY-III-CLASS A1 -SR 11 - 11TH CLS-FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- OPEN ENDED	10000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2556	SBI ALTERNATIVE EQUITY FUND	INF0W3B22AL4	SBI EMERGENT INDIA FUND-CATEGORY-III-CLASS A5 -SR 02 - 11TH CLS-FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- OPEN ENDED	10000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2557	SBI ALTERNATIVE EQUITY FUND	INF0W3B22AM2	SBI OPTIMAL EQUITY FUND-CATEGORY-III-CLASS A2 -SR 66-FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- OPEN ENDED	10000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2558	SBI ALTERNATIVE EQUITY FUND	INF0W3B22AN0	SBI EMERGENT INDIA FUND-CATEGORY-III-CLASS A1 -SR 12 - 12TH CLS-FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- OPEN ENDED	10000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2559	SBI ALTERNATIVE EQUITY FUND	INF0W3B22AO8	SBI EMERGENT INDIA FUND-CATEGORY-III-CLASS A10 -SR 13 - 13TH CLS-FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- OPEN ENDED	10000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2560	SBI ALTERNATIVE EQUITY FUND	INF0W3B22AP5	SBI EMERGENT INDIA FUND-CATEGORY-III-CLASS A1 -SR 13 - 13TH CLS-FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- OPEN ENDED	10000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2561	SBI ALTERNATIVE EQUITY FUND	INF0W3B22AQ3	SBI OPTIMAL EQUITY FUND-CATEGORY-III-CLASS A2 -SR 67-FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- OPEN ENDED	10000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2562	SBI ALTERNATIVE EQUITY FUND	INF0W3B22AR1	SBI EMERGENT INDIA FUND-CATEGORY-III-CLASS A10 -SR 14 - 14TH CLS-FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- OPEN ENDED	10000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2563	SBI ALTERNATIVE EQUITY FUND	INF0W3B22AS9	SBI EMERGENT INDIA FUND-CATEGORY-III-CLASS A1 -SR 14 - 14TH CLS-FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- OPEN ENDED	10000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2564	SBI ALTERNATIVE EQUITY FUND	INF0W3B22AT7	SBI EMERGENT INDIA FUND-CATEGORY-III-CLASS C -SR 11 - 14TH CLS-FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- OPEN ENDED	10000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2565	SBI ALTERNATIVE EQUITY FUND	INF0W3B22AU5	SBI EMERGENT INDIA FUND-CATEGORY-III-CLASS A1 -SR 15 - 15TH CLS-FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- OPEN ENDED	10000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2566	SBI ALTERNATIVE EQUITY FUND	INF0W3B22AV3	SBI EMERGENT INDIA FUND-CATEGORY-III-CLASS A9 -SR 15 - 15TH CLS-FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- OPEN ENDED	10000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2567	SBI ALTERNATIVE EQUITY FUND	INF0W3B22AW1	SBI EMERGENT INDIA FUND-CATEGORY-III-CLASS A10 -SR 5 - 15TH CLS-FACE VALUE INR	10000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 -

			10000.0/- AND PAID UP VALUE INR 10000.0/- OPEN ENDED			28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2568	SBI ALTERNATIVE EQUITY FUND	INF0W3B22AX9	SBI EMERGENT INDIA FUND-CATEGORY-III-CLASS C -SR 12 - 15TH CLS-FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- OPEN ENDED	10000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2569	SBI ALTERNATIVE EQUITY FUND	INF0W3B22AY7	SBI EMERGENT INDIA FUND-CATEGORY-III-CLASS A12 -SR 2 - 16TH CLS-FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- OPEN ENDED	10000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2570	SBI ALTERNATIVE EQUITY FUND	INF0W3B22AZ4	SBI EMERGENT INDIA FUND-CATEGORY-III-CLASS C -SR 13 - 16TH CLS-FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- OPEN ENDED	10000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2571	SBI ALTERNATIVE EQUITY FUND	INF0W3B22BA5	SBI OPTIMAL EQUITY FUND-CATEGORY-III-CLASS A2 -SR 68-FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- OPEN ENDED	10000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2572	SHAAN PATEL ASSET MANAGEMENT FUND	INF20RJ22015	SHAAN PATEL FLEXI CAP STRATEGY FUND-CATEGORY-III-CLASS C - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2573	SHAAN PATEL ASSET MANAGEMENT FUND	INF20RJ22023	SHAAN PATEL FLEXI CAP STRATEGY FUND-CATEGORY-III-CLASS A - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2574	SHAAN PATEL ASSET MANAGEMENT FUND	INF20RJ22031	SHAAN PATEL FLEXI CAP STRATEGY FUND-CATEGORY-III-CLASS D - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2575	SHAAN PATEL ASSET MANAGEMENT FUND	INF20RJ22049	SHAAN PATEL FLEXI CAP STRATEGY FUND-CATEGORY-III-CLASS B - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2576	SHATRUNJAYA INVESTMENT AIF	INF1UYD22015	GOLDEN EQUITY FUND SERIES I-CATEGORY-III-CLASS A -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
2577	SHATRUNJAYA INVESTMENT AIF	INF1UYD22023	GOLDEN EQUITY FUND SERIES I-CATEGORY-III-CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2578	SHATRUNJAYA INVESTMENT AIF	INF1UYD22031	GOLDEN EQUITY FUND SERIES I-CATEGORY-III-CLASS Y -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2579	SHATRUNJAYA INVESTMENT AIF	INF1UYD22049	GOLDEN EQUITY FUND SERIES I-CATEGORY-III-CLASS C -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2580	SHEPHERDS HILL PRIVATE INVESTMENT TRUST	INF0WJA22481	SHEPHERDS HILL PRIVATE INVESTMENT FUND-CATEGORY-III-CLASS B - SR 042025-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
2581	SHEPHERDS HILL PRIVATE INVESTMENT TRUST	INF0WJA22499	SHEPHERDS HILL PRIVATE INVESTMENT FUND-CATEGORY-III-CLASS B - SR 032025-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
2582	SHEPHERDS HILL PRIVATE INVESTMENT TRUST	INF0WJA22507	SHEPHERDS HILL PRIVATE INVESTMENT FUND-CATEGORY-III-CLASS A - SR 052025-FACE VALUE	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 -

			INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED			28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2583	SHEPHERDS HILL PRIVATE INVESTMENT TRUST	INF0WJA22515	SHEPHERDS HILL PRIVATE INVESTMENT FUND-CATEGORY-III-CLASS B - SR 052025-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
2584	SHEPHERDS HILL PRIVATE INVESTMENT TRUST	INF0WJA22523	SHEPHERDS HILL PRIVATE INVESTMENT FUND-CATEGORY-III-CLASS B - SR 062025-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
2585	SINGULARITY EQUITY FUND	INF0UKC22430	SINGULARITY EQUITY FUND I-CATEGORY-III-CLASS C 01 APRIL 2025 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- OPEN ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2586	SINGULARITY EQUITY FUND	INF0UKC22448	SINGULARITY EQUITY FUND I-CATEGORY-III-CLASS C 16 APRIL 2025 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- OPEN ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2587	SINGULARITY EQUITY FUND	INF0UKC22455	SINGULARITY EQUITY FUND I-CATEGORY-III-CLASS E 01 APRIL 2025 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- OPEN ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2588	SIRIUSONE CAPITAL FUND	INF0XOE22KD3	7SQUARE QUREX2-CATEGORY-I-CLASS C3 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 07/03/2025 AND DATE OF MATURITY 18/06/2034 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. YASH MEHTA VP INVESTMENTS SIRIUSONE CAPITAL FUND 812 8TH FLOOR B-WING ATRIUM CO-OP CHAKALA MIDC ANDHERI EAST MUMBAI-400093 MAHARASHTRA Phone: Fax: Email: cvl@siriusone.vc
2589	SIRIUSONE CAPITAL FUND	INF0XOE22KE1	7SQUARE QUREX2-CATEGORY-I-CLASS C1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 07/03/2025 AND DATE OF MATURITY 18/06/2034 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. YASH MEHTA VP INVESTMENTS SIRIUSONE CAPITAL FUND 812 8TH FLOOR B-WING ATRIUM CO-OP CHAKALA MIDC ANDHERI EAST MUMBAI-400093 MAHARASHTRA Phone: Fax: Email: cvl@siriusone.vc
2590	SIRIUSONE CAPITAL FUND	INF0XOE22KF8	7SQUARE QUREX2-CATEGORY-I-CLASS D1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 07/03/2025 AND DATE OF MATURITY 18/06/2034 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. YASH MEHTA VP INVESTMENTS SIRIUSONE CAPITAL FUND 812 8TH FLOOR B-WING ATRIUM CO-OP CHAKALA MIDC ANDHERI EAST MUMBAI-400093 MAHARASHTRA Phone: Fax: Email: cvl@siriusone.vc
2591	SIRIUSONE CAPITAL FUND	INF0XOE22KG6	GOKWIK-CATEGORY-I-CLASS C1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 03/04/2025 AND DATE OF MATURITY 18/06/2034 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. YASH MEHTA VP INVESTMENTS SIRIUSONE CAPITAL FUND 812 8TH FLOOR B-WING ATRIUM CO-OP CHAKALA MIDC ANDHERI EAST MUMBAI-400093 MAHARASHTRA Phone: Fax: Email: cvl@siriusone.vc
2592	SIRIUSONE CAPITAL FUND	INF0XOE22KH4	GOKWIK-CATEGORY-I-CLASS C3 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 03/04/2025 AND DATE OF MATURITY 18/06/2034 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. YASH MEHTA VP INVESTMENTS SIRIUSONE CAPITAL FUND 812 8TH FLOOR B-WING ATRIUM CO-OP CHAKALA MIDC ANDHERI EAST MUMBAI-400093 MAHARASHTRA Phone: Fax: Email: cvl@siriusone.vc
2593	SIRIUSONE CAPITAL FUND	INF0XOE22KI2	GOKWIK-CATEGORY-I-CLASS D1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 03/04/2025 AND DATE OF MATURITY 18/06/2034 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. YASH MEHTA VP INVESTMENTS SIRIUSONE CAPITAL FUND 812 8TH FLOOR B-WING ATRIUM CO-OP CHAKALA MIDC ANDHERI EAST MUMBAI-400093 MAHARASHTRA Phone: Fax: Email: cvl@siriusone.vc
2594	SIRIUSONE CAPITAL FUND	INF0XOE22KJ0	O2 ANGELJARVIS-CATEGORY-I-CLASS C3 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 03/05/2025 AND DATE OF MATURITY 18/06/2034 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. YASH MEHTA VP INVESTMENTS SIRIUSONE CAPITAL FUND 812 8TH FLOOR B-WING ATRIUM CO-OP CHAKALA MIDC ANDHERI EAST MUMBAI-400093 MAHARASHTRA Phone: Fax: Email: cvl@siriusone.vc
2595	SIRIUSONE CAPITAL FUND	INF0XOE22KK8	O2 ANGELJARVIS-CATEGORY-I-CLASS C1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. YASH MEHTA VP INVESTMENTS SIRIUSONE CAPITAL FUND 812 8TH FLOOR B-WING ATRIUM CO-OP CHAKALA MIDC ANDHERI EAST MUMBAI-400093

			ALLOTMENT 03/05/2025 AND DATE OF MATURITY 18/06/2034 CLOSE ENDED			MAHARASHTRA Phone: Fax: Email: cvl@siriusone.vc
2596	SIRIUSONE CAPITAL FUND	INF0XOE22KL6	O2 ANGELJARVIS-CATEGORY-I-CLASS D1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 03/05/2025 AND DATE OF MATURITY 18/06/2034 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. YASH MEHTA VP INVESTMENTS SIRIUSONE CAPITAL FUND 812 8TH FLOOR B-WING ATRIUM CO-OP CHAKALA MIDC ANDHERI EAST MUMBAI-400093 MAHARASHTRA Phone: Fax: Email: cvl@siriusone.vc
2597	SIRIUSONE CAPITAL FUND	INF0XOE22KM4	GCVL PERFORA-CATEGORY-I-CLASS C1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 05/06/2025 AND DATE OF MATURITY 18/06/2034 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. YASH MEHTA VP INVESTMENTS SIRIUSONE CAPITAL FUND 812 8TH FLOOR B-WING ATRIUM CO-OP CHAKALA MIDC ANDHERI EAST MUMBAI-400093 MAHARASHTRA Phone: Fax: Email: cvl@siriusone.vc
2598	SIRIUSONE CAPITAL FUND	INF0XOE22KN2	GCVL PERFORA-CATEGORY-I-CLASS C3 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 05/06/2025 AND DATE OF MATURITY 18/06/2034 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. YASH MEHTA VP INVESTMENTS SIRIUSONE CAPITAL FUND 812 8TH FLOOR B-WING ATRIUM CO-OP CHAKALA MIDC ANDHERI EAST MUMBAI-400093 MAHARASHTRA Phone: Fax: Email: cvl@siriusone.vc
2599	SIRIUSONE CAPITAL FUND	INF0XOE22KO0	MOLTRESS HOSPITALITY CN ROUND 2024 TRANCHE 2-CATEGORY-I-CLASS C1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 06/06/2025 AND DATE OF MATURITY 18/06/2034 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. YASH MEHTA VP INVESTMENTS SIRIUSONE CAPITAL FUND 812 8TH FLOOR B-WING ATRIUM CO-OP CHAKALA MIDC ANDHERI EAST MUMBAI-400093 MAHARASHTRA Phone: Fax: Email: cvl@siriusone.vc
2600	SIRIUSONE CAPITAL FUND	INF0XOE22KP7	GCVL PERFORA-CATEGORY-I-CLASS D1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 05/06/2025 AND DATE OF MATURITY 18/06/2034 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. YASH MEHTA VP INVESTMENTS SIRIUSONE CAPITAL FUND 812 8TH FLOOR B-WING ATRIUM CO-OP CHAKALA MIDC ANDHERI EAST MUMBAI-400093 MAHARASHTRA Phone: Fax: Email: cvl@siriusone.vc
2601	SIRIUSONE CAPITAL FUND	INF0XOE22KQ5	MOLTRESS HOSPITALITY CN ROUND 2024 TRANCHE 2-CATEGORY-I-CLASS D1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 06/06/2025 AND DATE OF MATURITY 18/06/2034 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. YASH MEHTA VP INVESTMENTS SIRIUSONE CAPITAL FUND 812 8TH FLOOR B-WING ATRIUM CO-OP CHAKALA MIDC ANDHERI EAST MUMBAI-400093 MAHARASHTRA Phone: Fax: Email: cvl@siriusone.vc
2602	SKY CAPITAL RISING TITANS FUND I	INF1V9N22019	SKY CAPITAL RISING TITANS FUND HUDLE-CATEGORY-I-CLASS A1 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 30-04-2025 AND DATE OF MATURITY: 26-03-2039 CLOSE ENDED	1000	IN200998 SKI CAPITAL SERVICES LIMITED	MR.Birendra Singh Bora Manager SKI Capital Services Limited. 718 Dr. Joshi Road Karol Bagh New Delhi - 110005 Phone: Fax: Email:
2603	SKY CAPITAL RISING TITANS FUND I	INF1V9N22027	SKY CAPITAL RISING TITANS FUND HUDLE-CATEGORY-I-CLASS B1 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 30-04-2025 AND DATE OF MATURITY: 26-03-2039 CLOSE ENDED	1000	IN200998 SKI CAPITAL SERVICES LIMITED	MR.Birendra Singh Bora Manager SKI Capital Services Limited. 718 Dr. Joshi Road Karol Bagh New Delhi - 110005 Phone: Fax: Email:
2604	SKYRIDGE INVESTMENT TRUST	INF1SK922018	SKYRIDGE GROWTH FUND-CATEGORY-III-CLASS A2 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2605	SKYRIDGE INVESTMENT TRUST	INF1SK922026	SKYRIDGE GROWTH FUND-CATEGORY-III-CLASS A1 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2606	SKYRIDGE INVESTMENT TRUST	INF1SK922034	SKYRIDGE GROWTH FUND-CATEGORY-III-CLASS C -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2607	SKYRIDGE INVESTMENT TRUST	INF1SK922042	SKYRIDGE GROWTH FUND-CATEGORY-III-CLASS B1 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com

2608	SKYRIDGE INVESTMENT TRUST	INF1SK922059	SKYRIDGE GROWTH FUND-CATEGORY-III-CLASS A1 -SR 1-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
2609	SKYRIDGE INVESTMENT TRUST	INF1SK922067	SKYRIDGE GROWTH FUND-CATEGORY-III-CLASS A1 -SR 2-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2610	SKYRIDGE INVESTMENT TRUST	INF1SK922075	SKYRIDGE GROWTH FUND-CATEGORY-III-CLASS A2 -SR 1-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
2611	SKYRIDGE INVESTMENT TRUST	INF1SK922083	SKYRIDGE GROWTH FUND-CATEGORY-III-CLASS B1 -SR 1-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
2612	SOONICORN ANGEL TRUST - I	INF0UMO22514	SV SUPPLY6 01-CATEGORY-I-CLASS B -SR 23-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 24-04-2025 AND DATE OF MATURITY 14-10-2043 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. PRAVESH KUMAR GOEL COMPLIANCE OFFICER SOONICORN TRUST FUND 401 SUNCITY TRADE TOWER SECTOR 21 GURUGRAM HARYANA Phone: 9999957077 Fax: Email: pkg@soonicornventures.com
2613	SOONICORN ANGEL TRUST - I	INF0UMO22522	SV SUPPLY6 01-CATEGORY-I-CLASS A -SR 23-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 24-04-2025 AND DATE OF MATURITY 14-10-2043 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. PRAVESH KUMAR GOEL COMPLIANCE OFFICER SOONICORN TRUST FUND 401 SUNCITY TRADE TOWER SECTOR 21 GURUGRAM HARYANA Phone: 9999957077 Fax: Email: pkg@soonicornventures.com
2614	SPECIAL SITUATION INDIA TRUST	INF1VKK22017	SPECIAL SITUATION INDIA FUND-CATEGORY-II-CLASS B2 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 31-03-2025 AND DATE OF MATURITY: 31-03-2031 CLOSE ENDED	10000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2615	SPECIAL SITUATION INDIA TRUST	INF1VKK22025	SPECIAL SITUATION INDIA FUND-CATEGORY-II-CLASS B1 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 31-03-2025 AND DATE OF MATURITY: 31-03-2031 CLOSE ENDED	10000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2616	SPECIAL SITUATION INDIA TRUST	INF1VKK22033	SPECIAL SITUATION INDIA FUND-CATEGORY-II-CLASS B3 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 31-03-2025 AND DATE OF MATURITY: 31-03-2031 CLOSE ENDED	10000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2617	SPECIAL SITUATION INDIA TRUST	INF1VKK22041	SPECIAL SITUATION INDIA FUND-CATEGORY-II-CLASS B4 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 31-03-2025 AND DATE OF MATURITY: 31-03-2031 CLOSE ENDED	10000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2618	SPECIAL SITUATION INDIA TRUST	INF1VKK22058	SPECIAL SITUATION INDIA FUND-CATEGORY-II-CLASS C -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 31-03-2025 AND DATE OF MATURITY: 31-03-2031 CLOSE ENDED	10000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2619	SPECIAL SITUATION INDIA TRUST	INF1VKK22066	SPECIAL SITUATION INDIA FUND-CATEGORY-II-CLASS E -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 31-03-2025 AND DATE OF MATURITY: 31-03-2031 CLOSE ENDED	10000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com

2620	SPECIAL SITUATION INDIA TRUST	INF1VKK22074	SPECIAL SITUATION INDIA FUND-CATEGORY-II-CLASS F -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 31-03-2025 AND DATE OF MATURITY: 31-03-2031 CLOSE ENDED	10000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2621	SPECIAL SITUATION INDIA TRUST	INF1VKK22082	SPECIAL SITUATION INDIA FUND-CATEGORY-II-CLASS A2 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 31-03-2025 AND DATE OF MATURITY: 31-03-2031 CLOSE ENDED	10000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2622	SPECIAL SITUATION INDIA TRUST	INF1VKK22090	SPECIAL SITUATION INDIA FUND-CATEGORY-II-CLASS A1 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 31-03-2025 AND DATE OF MATURITY: 31-03-2031 CLOSE ENDED	10000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2623	SPECIAL SITUATION INDIA TRUST	INF1VKK22108	SPECIAL SITUATION INDIA FUND-CATEGORY-II-CLASS D4 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 31-03-2025 AND DATE OF MATURITY: 31-03-2031 CLOSE ENDED	10000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2624	SPECIAL SITUATION INDIA TRUST	INF1VKK22116	SPECIAL SITUATION INDIA FUND-CATEGORY-II-CLASS D3 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 31-03-2025 AND DATE OF MATURITY: 31-03-2031 CLOSE ENDED	10000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2625	SPECIAL SITUATION INDIA TRUST	INF1VKK22124	SPECIAL SITUATION INDIA FUND-CATEGORY-II-CLASS A4 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 31-03-2025 AND DATE OF MATURITY: 31-03-2031 CLOSE ENDED	10000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2626	SPECIAL SITUATION INDIA TRUST	INF1VKK22132	SPECIAL SITUATION INDIA FUND-CATEGORY-II-CLASS A3 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 31-03-2025 AND DATE OF MATURITY: 31-03-2031 CLOSE ENDED	10000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2627	SPECIAL SITUATION INDIA TRUST	INF1VKK22140	SPECIAL SITUATION INDIA FUND-CATEGORY-II-CLASS A5 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 31-03-2025 AND DATE OF MATURITY: 31-03-2031 CLOSE ENDED	10000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2628	SPECIAL SITUATION INDIA TRUST	INF1VKK22157	SPECIAL SITUATION INDIA FUND-CATEGORY-II-CLASS D1 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 31-03-2025 AND DATE OF MATURITY: 31-03-2031 CLOSE ENDED	10000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2629	SPECIAL SITUATION INDIA TRUST	INF1VKK22165	SPECIAL SITUATION INDIA FUND-CATEGORY-II-CLASS D2 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 31-03-2025 AND DATE OF MATURITY: 31-03-2031 CLOSE ENDED	10000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2630	SPECIAL SITUATION INDIA TRUST	INF1VKK22173	SPECIAL SITUATION INDIA FUND-CATEGORY-II-CLASS D5 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 31-03-	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

			2025 AND DATE OF MATURITY: 31-03-2031 CLOSE ENDED			
2631	SPECTRA CAPITAL TRUST	INF1P1022012	SPECTRA CAPITAL FUND I-CATEGORY-II-CLASS B1 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT 05-07-2025 AND DATE OF MATURITY 05-12-2030 CLOSE ENDED	100000	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
2632	SPECTRA CAPITAL TRUST	INF1P1022020	SPECTRA CAPITAL FUND I-CATEGORY-II-CLASS B2 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT 05-07-2025 AND DATE OF MATURITY 05-12-2030 CLOSE ENDED	100000	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
2633	SPECTRA CAPITAL TRUST	INF1P1022038	SPECTRA CAPITAL FUND I-CATEGORY-II-CLASS A1 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT 05-07-2025 AND DATE OF MATURITY 05-12-2030 CLOSE ENDED	100000	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
2634	SPECTRA CAPITAL TRUST	INF1P1022046	SPECTRA CAPITAL FUND I-CATEGORY-II-CLASS A2 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT 05-07-2025 AND DATE OF MATURITY 05-12-2030 CLOSE ENDED	100000	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
2635	SPECTRA CAPITAL TRUST	INF1P1022053	SPECTRA CAPITAL FUND I-CATEGORY-II-CLASS C2 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT 05-07-2025 AND DATE OF MATURITY 05-12-2030 CLOSE ENDED	100000	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
2636	SPECTRA CAPITAL TRUST	INF1P1022061	SPECTRA CAPITAL FUND I-CATEGORY-II-CLASS C1 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT 05-07-2025 AND DATE OF MATURITY 05-12-2030 CLOSE ENDED	100000	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
2637	SPECTRA CAPITAL TRUST	INF1P1022079	SPECTRA CAPITAL FUND I-CATEGORY-II-CLASS D - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT 05-07-2025 AND DATE OF MATURITY 05-12-2030 CLOSE ENDED	100000	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
2638	SPECTRA CAPITAL TRUST	INF1P1022087	SPECTRA CAPITAL FUND I-CATEGORY-II-CLASS E - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT 05-07-2025 AND DATE OF MATURITY 05-12-2030 CLOSE ENDED	100000	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
2639	STAKEBOAT CAPITAL FUND	INF0XZ422016	STAKEBOAT CAPITAL FUND I-CATEGORY-II-CLASS B -FACE VALUE INR 1.0E7/- AND PAID UP VALUE INR 1.0E7/- DATE OF ALLOTMENT 11-06-2025 AND DATE OF MATURITY 28-02-2026 CLOSE ENDED	10000000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2640	STAKEBOAT CAPITAL FUND	INF0XZ422024	STAKEBOAT CAPITAL FUND I-CATEGORY-II-CLASS A -FACE VALUE INR 1.0E7/- AND PAID UP VALUE INR 1.0E7/- DATE OF ALLOTMENT 11-06-2025 AND DATE OF MATURITY 28-02-2026 CLOSE ENDED	10000000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2641	STAKEBOAT CAPITAL FUND	INF0XZ422032	STAKEBOAT CAPITAL FUND I-CATEGORY-II-CLASS C -FACE VALUE INR 1.0E7/- AND PAID UP VALUE INR 1.0E7/- DATE	10000000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 -

			OF ALLOTMENT 11-06-2025 AND DATE OF MATURITY 28-02-2026 CLOSE ENDED			28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2642	SUBH LABH INVESTMENT TRUST	INF1Z1E22011	SUBH LABH GROWTH FUND-CATEGORY-III-CLASS B -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
2643	SUBH LABH INVESTMENT TRUST	INF1Z1E22029	SUBH LABH GROWTH FUND-CATEGORY-III-CLASS A -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
2644	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST	INF0R4P22343	SUNDARAM ALTERNATES PERFORMING CREDIT OPPORTUNITIES FUND SERIES I-CATEGORY-II-CLASS D1 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT 01-05-2025 AND DATE OF MATURITY 30-04-2030 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2645	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST	INF0R4P22350	SUNDARAM ALTERNATES PERFORMING CREDIT OPPORTUNITIES FUND SERIES I-CATEGORY-II-CLASS D2 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT 01-05-2025 AND DATE OF MATURITY 30-04-2030 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2646	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST	INF0R4P22368	SUNDARAM ALTERNATES PERFORMING CREDIT OPPORTUNITIES FUND SERIES I-CATEGORY-II-CLASS E1 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT 01-05-2025 AND DATE OF MATURITY 30-04-2030 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2647	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST	INF0R4P22376	SUNDARAM ALTERNATES PERFORMING CREDIT OPPORTUNITIES FUND SERIES I-CATEGORY-II-CLASS E2 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT 01-05-2025 AND DATE OF MATURITY 30-04-2030 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2648	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST	INF0R4P22384	SUNDARAM ALTERNATES PERFORMING CREDIT OPPORTUNITIES FUND SERIES I-CATEGORY-II-CLASS A1 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT 01-05-2025 AND DATE OF MATURITY 30-04-2030 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2649	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST	INF0R4P22392	SUNDARAM ALTERNATES PERFORMING CREDIT OPPORTUNITIES FUND SERIES I-CATEGORY-II-CLASS A2 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT 01-05-2025 AND DATE OF MATURITY 30-04-2030 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2650	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST	INF0R4P22400	SUNDARAM ALTERNATES PERFORMING CREDIT OPPORTUNITIES FUND SERIES I-CATEGORY-II-CLASS B1 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT 01-05-2025 AND DATE OF MATURITY 30-04-2030 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2651	SUNDARAM CATEGORY II ALTERNATIVE	INF0R4P22418	SUNDARAM ALTERNATES PERFORMING CREDIT OPPORTUNITIES FUND SERIES I-CATEGORY-II-	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 -

	INVESTMENT TRUST		CLASS B2 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT 01-05-2025 AND DATE OF MATURITY 30-04-2030 CLOSE ENDED			28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2652	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST	INF0R4P22426	SUNDARAM ALTERNATES PERFORMING CREDIT OPPORTUNITIES FUND SERIES I-CATEGORY-II-CLASS C1 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT 01-05-2025 AND DATE OF MATURITY 30-04-2030 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2653	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST	INF0R4P22434	SUNDARAM ALTERNATES PERFORMING CREDIT OPPORTUNITIES FUND SERIES I-CATEGORY-II-CLASS C2 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT 01-05-2025 AND DATE OF MATURITY 30-04-2030 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2654	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST	INF0R4P22442	SUNDARAM ALTERNATES PERFORMING CREDIT OPPORTUNITIES FUND SERIES I-CATEGORY-II-CLASS F1 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT 01-05-2025 AND DATE OF MATURITY 30-04-2030 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2655	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST	INF0R4P22459	SUNDARAM ALTERNATES PERFORMING CREDIT OPPORTUNITIES FUND SERIES I-CATEGORY-II-CLASS F2 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT 01-05-2025 AND DATE OF MATURITY 30-04-2030 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2656	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST	INF0R4P22467	SUNDARAM ALTERNATES PERFORMING CREDIT OPPORTUNITIES FUND SERIES I-CATEGORY-II-CLASS G -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT 01-05-2025 AND DATE OF MATURITY 30-04-2030 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2657	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST	INF0R4P22475	SUNDARAM ALTERNATES PERFORMING CREDIT OPPORTUNITIES FUND SERIES I-CATEGORY-II-CLASS H -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT 01-05-2025 AND DATE OF MATURITY 30-04-2030 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2658	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST	INF0R4P22483	SUNDARAM ALTERNATES PERFORMING CREDIT OPPORTUNITIES FUND SERIES I-CATEGORY-II-CLASS I -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT 01-05-2025 AND DATE OF MATURITY 30-04-2030 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2659	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST	INF0R4P22491	SUNDARAM ALTERNATES PERFORMING CREDIT OPPORTUNITIES FUND SERIES I-CATEGORY-II-CLASS J -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT 01-05-2025 AND DATE OF MATURITY 30-04-2030 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com

2660	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST	INF0R4P22509	SUNDARAM ALTERNATES PERFORMING CREDIT OPPORTUNITIES FUND SERIES I-CATEGORY-II-CLASS K -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT 01-05-2025 AND DATE OF MATURITY 30-04-2030 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2661	SUNRISE INDIA GROWTH TRUST	INF22EF22017	SUNRISE INDIA GROWTH FUND-CATEGORY-I-CLASS A -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 28-05-2025 AND DATE OF MATURITY 26-05-2033 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
2662	SUNRISE INDIA GROWTH TRUST	INF22EF22025	SUNRISE INDIA GROWTH FUND-CATEGORY-I-CLASS C -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 28-05-2025 AND DATE OF MATURITY 26-05-2033 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
2663	SUNRISE INDIA GROWTH TRUST	INF22EF22033	SUNRISE INDIA GROWTH FUND-CATEGORY-I-CLASS B -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 28-05-2025 AND DATE OF MATURITY 26-05-2033 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
2664	SUNRISE INDIA GROWTH TRUST	INF22EF22041	SUNRISE INDIA GROWTH FUND-CATEGORY-I-CLASS D -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 28-05-2025 AND DATE OF MATURITY 26-05-2033 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
2665	SVAN INVESTMENT TRUST	INF225522012	SVAN VELOCITY FUND-CATEGORY-III-CLASS E -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2666	SVAN INVESTMENT TRUST	INF225522020	SVAN VELOCITY FUND-CATEGORY-III-CLASS F -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
2667	SVAN INVESTMENT TRUST	INF225522038	SVAN VELOCITY FUND-CATEGORY-III-CLASS C3 -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
2668	SVAN INVESTMENT TRUST	INF225522046	SVAN VELOCITY FUND-CATEGORY-III-CLASS D -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
2669	SVAN INVESTMENT TRUST	INF225522053	SVAN VELOCITY FUND-CATEGORY-III-CLASS A1 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2670	SVAN INVESTMENT TRUST	INF225522061	SVAN VELOCITY FUND-CATEGORY-III-CLASS A2 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2671	SVAN INVESTMENT TRUST	INF225522079	SVAN VELOCITY FUND-CATEGORY-III-CLASS A3 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2672	SVAN INVESTMENT TRUST	INF225522087	SVAN VELOCITY FUND-CATEGORY-III-CLASS B1 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2673	SVAN INVESTMENT TRUST	INF225522095	SVAN VELOCITY FUND-CATEGORY-III-CLASS B2 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032

						Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2674	SVAN INVESTMENT TRUST	INF225522103	SVAN VELOCITY FUND-CATEGORY-III-CLASS B3 - 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
2675	SVAN INVESTMENT TRUST	INF225522111	SVAN VELOCITY FUND-CATEGORY-III-CLASS C1 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2676	SVAN INVESTMENT TRUST	INF225522129	SVAN VELOCITY FUND-CATEGORY-III-CLASS C2 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2677	TAKSH ALTERNATIVE INVESTMENT TRUST	INF0YJF22205	TAKSH INDIA ENTERPRISING FUND-CATEGORY III-CLASS B1 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
2678	TATA ALTERNATIVE INVESTMENT FUND	INF0RLC22GE1	TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CATEGORY-III-CLASS K1 -SR 30TH APRIL 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@kfintech.com
2679	TATA ALTERNATIVE INVESTMENT FUND	INF0RLC22GF8	TATA ABSOLUTE RETURN FUND-CATEGORY-III-CLASS A3 -SR 30TH APRIL 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@kfintech.com
2680	TATA ALTERNATIVE INVESTMENT FUND	INF0RLC22GG6	TATA ABSOLUTE RETURN FUND-CATEGORY-III-CLASS A3 -SR 30TH MAY 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@kfintech.com
2681	TATA ALTERNATIVE INVESTMENT FUND	INF0RLC22GH4	TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CATEGORY-III-CLASS K1 -SR 30TH MAY 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@kfintech.com
2682	TATA ALTERNATIVE INVESTMENT FUND	INF0RLC22GI2	TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CATEGORY-III-CLASS K -SR 30TH MAY 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@kfintech.com
2683	TATA ALTERNATIVE INVESTMENT FUND	INF0RLC22GJ0	TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CATEGORY-III-CLASS K -SR 17TH JUNE 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@kfintech.com
2684	TATA ALTERNATIVE INVESTMENT FUND	INF0RLC22GK8	TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CATEGORY-III-CLASS K1 -SR 17TH JUNE 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@kfintech.com
2685	TATA ALTERNATIVE INVESTMENT FUND	INF0RLC22GL6	TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CATEGORY-III-CLASS K1 -SR 30TH JUNE 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@kfintech.com
2686	THE GOLDEN BIRD INVESTMENT TRUST	INF1XVL22018	THE GOLDEN BIRD INVESTMENT TRUST I-CATEGORY-III-CLASS A2 - SR 25/05/A2 - SERIES 1-FACE VALUE INR 100.0/-	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com

			AND PAID UP VALUE INR 100.0/- OPEN ENDED			
2687	THE GOLDEN BIRD INVESTMENT TRUST	INF1XVL22026	THE GOLDEN BIRD INVESTMENT TRUST I-CATEGORY-III-CLASS A1 - SR 25/05/A1 - SERIES 1-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2688	THE GOLDEN BIRD INVESTMENT TRUST	INF1XVL22034	THE GOLDEN BIRD INVESTMENT TRUST I-CATEGORY-III-CLASS A3 - SR 25/05/A3 - SERIES 1-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2689	THE GOLDEN BIRD INVESTMENT TRUST	INF1XVL22042	THE GOLDEN BIRD INVESTMENT TRUST I-CATEGORY-III-CLASS B1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2690	THE GOLDEN BIRD INVESTMENT TRUST	INF1XVL22059	THE GOLDEN BIRD INVESTMENT TRUST I-CATEGORY-III-CLASS A1 - SR 25/06/A1 - SERIES 2-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2691	THINKUVATE FUND - I	INF1C3322319	CURESKIN-CATEGORY-I-CLASS A2 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 24-03-2025 AND DATE OF MATURITY 14-07-2032 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
2692	THINKUVATE FUND - I	INF1C3322327	CURESKIN-CATEGORY-I-CLASS A1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 24-03-2025 AND DATE OF MATURITY 14-07-2032 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
2693	THINKUVATE FUND - I	INF1C3322335	CURESKIN-CATEGORY-I-CLASS A3 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 24-03-2025 AND DATE OF MATURITY 14-07-2032 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
2694	THINKUVATE FUND - I	INF1C3322343	CURESKIN-CATEGORY-I-CLASS A4 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 24-03-2025 AND DATE OF MATURITY 14-07-2032 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
2695	THINKUVATE FUND - I	INF1C3322350	CURESKIN-CATEGORY-I-CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 24-03-2025 AND DATE OF MATURITY 14-07-2032 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
2696	THINKUVATE FUND - I	INF1C3322368	CURESKIN-CATEGORY-I-CLASS C -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 24-03-2025 AND DATE OF MATURITY 14-07-2032 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
2697	THINKUVATE FUND - I	INF1C3322376	PANTHERUN R2-CATEGORY-I-CLASS A2 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 20-02-2025 AND DATE OF MATURITY 14-07-2032 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
2698	THINKUVATE FUND - I	INF1C3322384	PANTHERUN R2-CATEGORY-I-CLASS A1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 20-02-2025 AND DATE OF MATURITY 14-07-2032 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
2699	THINKUVATE FUND - I	INF1C3322392	PANTHERUN R2-CATEGORY-I-CLASS B - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 20-02-2025 AND DATE OF MATURITY 14-07-2032 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in

2700	THINKUVATE FUND - I	INF1C3322400	PANTHERUN R2-CATEGORY-I-CLASS A4 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 20-02-2025 AND DATE OF MATURITY 14-07-2032 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
2701	THINKUVATE FUND - I	INF1C3322418	PANTHERUN R2-CATEGORY-I-CLASS C - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 20-02-2025 AND DATE OF MATURITY 14-07-2032 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
2702	THINKUVATE FUND - I	INF1C3322426	GOODMONK-CATEGORY-I-CLASS A1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 01-02-2025 AND DATE OF MATURITY 14-07-2032 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
2703	THINKUVATE FUND - I	INF1C3322434	GOODMONK-CATEGORY-I-CLASS A4 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 01-02-2025 AND DATE OF MATURITY 14-07-2032 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
2704	THINKUVATE FUND - I	INF1C3322442	GOODMONK-CATEGORY-I-CLASS A2 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 01-02-2025 AND DATE OF MATURITY 14-07-2032 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
2705	THINKUVATE FUND - I	INF1C3322459	GOODMONK-CATEGORY-I-CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 01-02-2025 AND DATE OF MATURITY 14-07-2032 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
2706	THINKUVATE FUND - I	INF1C3322467	GOODMONK-CATEGORY-I-CLASS C -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 01-02-2025 AND DATE OF MATURITY 14-07-2032 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
2707	THINKUVATE FUND - I	INF1C3322475	KIVI ROFR-CATEGORY-I-CLASS A2 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 20-05-2025 AND DATE OF MATURITY 14-07-2032 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
2708	THINKUVATE FUND - I	INF1C3322483	KIVI ROFR-CATEGORY-I-CLASS A1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 20-05-2025 AND DATE OF MATURITY 14-07-2032 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
2709	THINKUVATE FUND - I	INF1C3322491	KIVI ROFR-CATEGORY-I-CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 20-05-2025 AND DATE OF MATURITY 14-07-2032 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
2710	THINKUVATE FUND - I	INF1C3322509	KIVI ROFR-CATEGORY-I-CLASS A4 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 20-05-2025 AND DATE OF MATURITY 14-07-2032 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
2711	THINKUVATE FUND - I	INF1C3322517	KIVI ROFR-CATEGORY-I-CLASS C -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 20-05-2025 AND DATE OF MATURITY 14-07-2032 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
2712	TORO WEALTH AIF TRUST	INF1RZQ22010	TORO WEALTH FLAGSHIP 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 TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
2713	TORO WEALTH AIF TRUST	INF1RZQ22028	TORO WEALTH FLAGSHIP FUND-CATEGORY-III-CLASS A -FACE VALUE INR	100	IN200980 ORBIS FINANCIAL	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS

			100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED		CORPORATION LIMITED	TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
2714	TORO WEALTH AIF TRUST	INF1RZQ22036	TORO WEALTH FLAGSHIP FUND-CATEGORY-III-CLASS B2 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
2715	TORO WEALTH AIF TRUST	INF1RZQ22044	TORO WEALTH FLAGSHIP FUND-CATEGORY-III-CLASS C -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
2716	TORO WEALTH AIF TRUST	INF1RZQ22051	TORO WEALTH FLAGSHIP FUND-CATEGORY-III-CLASS D -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
2717	TRIDENT INDIA GROWTH FUND 1 TRUST	INF18QP22083	TRIDENT INDIA GROWTH FUND 1 TRUST-CATEGORY-II-CLASS A4 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 31-05-2025 AND DATE OF MATURITY 18-03-2033 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2718	TRIDENT INDIA GROWTH FUND 1 TRUST	INF18QP22091	TRIDENT INDIA GROWTH FUND 1 TRUST-CATEGORY-II-CLASS D3 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT31-05-2025 AND DATE OF MATURITY 18-03-2033 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2719	TRUE NORTH FUND VII	INF0RJA22168	TRUE NORTH FUND VII-CATEGORY-II-CLASS A10 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 28-02-2025 AND DATE OF MATURITY: 14-11-2033 CLOSE ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2720	TRUE NORTH FUND VII	INF0RJA22176	TRUE NORTH FUND VII-CATEGORY-II-CLASS A9 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 28-02-2025 AND DATE OF MATURITY: 14-11-2033 CLOSE ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2721	TRUE NORTH FUND VII	INF0RJA22184	TRUE NORTH FUND VII-CATEGORY-II-CLASS B9 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 28-02-2025 AND DATE OF MATURITY: 14-11-2033 CLOSE ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2722	TRUE NORTH FUND VII	INF0RJA22192	TRUE NORTH FUND VII-CATEGORY-II-CLASS A11 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 28-02-2025 AND DATE OF MATURITY: 14-11-2033 CLOSE ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2723	TRUE NORTH FUND VII	INF0RJA22200	TRUE NORTH FUND VII-CATEGORY-II-CLASS B10 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 28-02-2025 AND DATE OF MATURITY: 14-11-2033 CLOSE ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2724	TRUE NORTH FUND VII	INF0RJA22218	TRUE NORTH FUND VII-CATEGORY-II-CLASS B11 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 28-02-2025 AND DATE OF MATURITY: 14-11-2033 CLOSE ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2725	TRUE NORTH FUND VII	INF0RJA22226	TRUE NORTH FUND VII-CATEGORY-II-CLASS C - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF	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

			ALLOTMENT: 28-02-2025 AND DATE OF MATURITY: 14-11-2033 CLOSE ENDED			Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2726	TRUSTLINE DEEP ALPHA AIF	INF0TRI22079	TRUSTLINE DEEP ALPHA AIF II-CATEGORY-III-CLASS P4 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 15-06-2025 AND DATE OF MATURITY 13-06-2031 CLOSE ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2727	TRUSTLINE DEEP ALPHA AIF	INF0TRI22087	TRUSTLINE DEEP ALPHA AIF II-CATEGORY-III-CLASS P2 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT15-06-2025 AND DATE OF MATURITY 13-06-2031 CLOSE ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2728	TRUSTLINE DEEP ALPHA AIF	INF0TRI22095	TRUSTLINE DEEP ALPHA AIF II-CATEGORY-III-CLASS B -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 15-06-2025 AND DATE OF MATURITY13-06-2031 CLOSE ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2729	TRUSTLINE DEEP ALPHA AIF	INF0TRI22103	TRUSTLINE DEEP ALPHA AIF II-CATEGORY-III-CLASS P3 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 15-06-2025 AND DATE OF MATURITY13-06-2031 CLOSE ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2730	TRUSTLINE DEEP ALPHA AIF	INF0TRI22111	TRUSTLINE DEEP ALPHA AIF II-CATEGORY-III-CLASS P1 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT15-06-2025 AND DATE OF MATURITY 13-06-2031 CLOSE ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2731	TRUSTLINE DEEP ALPHA AIF	INF0TRI22129	TRUSTLINE DEEP ALPHA AIF II-CATEGORY-III-CLASS C -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT15-06-2025 AND DATE OF MATURITY 13-06-2031 CLOSE ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2732	TRUSTLINE DEEP ALPHA AIF	INF0TRI22137	TRUSTLINE DEEP ALPHA AIF II-CATEGORY-III-CLASS A1 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT15-06-2025 AND DATE OF MATURITY13-06-2031 CLOSE ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2733	TRUSTLINE DEEP ALPHA AIF	INF0TRI22145	TRUSTLINE DEEP ALPHA AIF II-CATEGORY-III-CLASS A2 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT15-06-2025 AND DATE OF MATURITY 13-06-2031 CLOSE ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2734	TRUSTLINE DEEP ALPHA AIF	INF0TRI22152	TRUSTLINE DEEP ALPHA AIF II-CATEGORY-III-CLASS A3 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT15-06-2025 AND DATE OF MATURITY 13-06-2031 CLOSE ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2735	TRUSTLINE DEEP ALPHA AIF	INF0TRI22160	TRUSTLINE DEEP ALPHA AIF II-CATEGORY-III-CLASS A5 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 15-06-2025 AND DATE OF MATURITY 13-06-2031 CLOSE ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2736	TRUSTLINE DEEP ALPHA AIF	INF0TRI22178	TRUSTLINE DEEP ALPHA AIF II-CATEGORY-III-CLASS A4 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT15-06-2025 AND DATE OF MATURITY 13-06-2031 CLOSE ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com

2737	UNITUS SEED FUND INDIA II	INF0SWM22107	UNITUS VENTURES OPPORTUNITY FUND I-CATEGORY-II-CLASS B - FACE VALUE INR 500000.0/- AND PAID UP VALUE INR 500000.0/- DATE OF ALLOTMENT 09-02-2023 AND DATE OF MATURITY 08-02-2028 CLOSE ENDED	500000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2738	V.E.C ALTERNATIVE INVESTMENT FUND	INF0V0B22170	VEC FLEXI CAP FUND II-CATEGORY-III-CLASS A - SR 2-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 01-06-2025 AND DATE OF MATURITY 13-12-2028 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RAJENDRA KHATU DIRECTOR V.E.C INVESTMENT MANAGEMENT (INDIA) PRIVATE LIMITE 1111 11TH FLOOR RAHEJA CHAMBERS FREE PRESS JOURNAL MARG NARIMAN PT. MUMBAI 400021 MAHARASHTRA Phone: 9892521653 Fax: Email: rajendra.khatu@vecinvestments.com
2739	V.E.C ALTERNATIVE INVESTMENT FUND	INF0V0B22188	VEC FLEXI CAP FUND II-CATEGORY-III-CLASS B - SR 2-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 01-06-2025 AND DATE OF MATURITY 13-12-2028 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RAJENDRA KHATU DIRECTOR V.E.C INVESTMENT MANAGEMENT (INDIA) PRIVATE LIMITE 1111 11TH FLOOR RAHEJA CHAMBERS FREE PRESS JOURNAL MARG NARIMAN PT. MUMBAI 400021 MAHARASHTRA Phone: 9892521653 Fax: Email: rajendra.khatu@vecinvestments.com
2740	V.E.C ALTERNATIVE INVESTMENT FUND	INF0V0B22196	VEC FLEXI CAP FUND II-CATEGORY-III-CLASS C - SR 2-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 01-06-2025 AND DATE OF MATURITY 13-12-2028 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RAJENDRA KHATU DIRECTOR V.E.C INVESTMENT MANAGEMENT (INDIA) PRIVATE LIMITE 1111 11TH FLOOR RAHEJA CHAMBERS FREE PRESS JOURNAL MARG NARIMAN PT. MUMBAI 400021 MAHARASHTRA Phone: 9892521653 Fax: Email: rajendra.khatu@vecinvestments.com
2741	VAIKARYA CHANGE INDIA TRUST	INF0ZWD22390	VAIKARYA CHANGE INDIA FUND-CATEGORY-III-CLASS C -SR 20250502-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2742	VAIKARYA CHANGE INDIA TRUST	INF0ZWD22465	VAIKARYA CHANGE INDIA FUND-CATEGORY-III-CLASS C -SR 20250602-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2743	VAIKARYA CHANGE INDIA TRUST	INF0ZWD22473	VAIKARYA CHANGE INDIA FUND-CATEGORY-III-CLASS V -SR 20250616-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2744	VAIKARYA CHANGE INDIA TRUST	INF0ZWD22481	VAIKARYA CHANGE INDIA FUND-CATEGORY-III-CLASS V -SR 20250602-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2745	VAIKARYA CHANGE INDIA TRUST	INF0ZWD22499	VAIKARYA CHANGE INDIA FUND-CATEGORY-III-CLASS A1F -SR 20250616-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2746	VAIKARYA CHANGE INDIA TRUST	INF0ZWD22507	VAIKARYA CHANGE INDIA FUND-CATEGORY-III-CLASS A1F -SR 20250602-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2747	VALUE ANGELS INVESTMENT TRUST	INF0W4Z22071	DISMANTLE DIGITAL PRIVATE LIMITED-CATEGORY-I-CLASS A4 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 30-06-2024 AND DATE OF MATURITY 31-01-2044 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR HARVINDERJIT SINGH BHATIA DIRECTOR VALUE ANGELS INVESTMENT TRUST D2 UNIT 2 GROUND FLOOR KHIRA NAGAR SANTACRUZ WEST MUMBAI 400054 MAHARASHTRA Phone: 9821421596 Fax: Email: hjsbhatia@gmail.com
2748	VALUE ANGELS INVESTMENT TRUST	INF0W4Z22089	DISMANTLE DIGITAL PRIVATE LIMITED-CATEGORY-I-CLASS B4 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 30-06-2024 AND DATE OF MATURITY 31-01-2044 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR HARVINDERJIT SINGH BHATIA DIRECTOR VALUE ANGELS INVESTMENT TRUST D2 UNIT 2 GROUND FLOOR KHIRA NAGAR SANTACRUZ WEST MUMBAI 400054 MAHARASHTRA Phone: 9821421596 Fax: Email: hjsbhatia@gmail.com
2749	VALUE ANGELS INVESTMENT TRUST	INF0W4Z22097	AUBOTZ LABS PRIVATE LIMITED-CATEGORY-I-CLASS B5 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 30-06-2024 AND DATE OF MATURITY 31-01-2044 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR HARVINDERJIT SINGH BHATIA DIRECTOR VALUE ANGELS INVESTMENT TRUST D2 UNIT 2 GROUND FLOOR KHIRA NAGAR SANTACRUZ WEST MUMBAI 400054 MAHARASHTRA Phone: 9821421596 Fax: Email: hjsbhatia@gmail.com

2750	VALUE ANGELS INVESTMENT TRUST	INF0W4Z22105	AUBOTZ LABS PRIVATE LIMITED-CATEGORY-I-CLASS A5 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 30-06-2024 AND DATE OF MATURITY 31-01-2044 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR HARVINDERJIT SINGH BHATIA DIRECTOR VALUE ANGELS INVESTMENT TRUST D2 UNIT 2 GROUND FLOOR KHIRA NAGAR SANTACRUZ WEST MUMBAI 400054 MAHARASHTRA Phone: 9821421596 Fax: Email: hjsbhatia@gmail.com
2751	VALUE ANGELS INVESTMENT TRUST	INF0W4Z22113	SATURDAY TECHNOLOGIES PVT LTD-CATEGORY-I-CLASS A6 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 30-06-2024 AND DATE OF MATURITY 31-01-2044 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR HARVINDERJIT SINGH BHATIA DIRECTOR VALUE ANGELS INVESTMENT TRUST D2 UNIT 2 GROUND FLOOR KHIRA NAGAR SANTACRUZ WEST MUMBAI 400054 MAHARASHTRA Phone: 9821421596 Fax: Email: hjsbhatia@gmail.com
2752	VALUE ANGELS INVESTMENT TRUST	INF0W4Z22121	DWELLERIN NETWORK PVT LTD-CATEGORY-I-CLASS A8 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 30-09-2024 AND DATE OF MATURITY 31-01-2044 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR HARVINDERJIT SINGH BHATIA DIRECTOR VALUE ANGELS INVESTMENT TRUST D2 UNIT 2 GROUND FLOOR KHIRA NAGAR SANTACRUZ WEST MUMBAI 400054 MAHARASHTRA Phone: 9821421596 Fax: Email: hjsbhatia@gmail.com
2753	VALUE ANGELS INVESTMENT TRUST	INF0W4Z22139	DWELLERIN NETWORK PVT LTD-CATEGORY-I-CLASS B8 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 30-09-2024 AND DATE OF MATURITY 31-01-2044 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR HARVINDERJIT SINGH BHATIA DIRECTOR VALUE ANGELS INVESTMENT TRUST D2 UNIT 2 GROUND FLOOR KHIRA NAGAR SANTACRUZ WEST MUMBAI 400054 MAHARASHTRA Phone: 9821421596 Fax: Email: hjsbhatia@gmail.com
2754	VALUE ANGELS INVESTMENT TRUST	INF0W4Z22147	GARUDAN UNMANNED SYSTEMS PVT LTD-CATEGORY-I-CLASS A9 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 30-09-2024 AND DATE OF MATURITY 31-01-2044 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR HARVINDERJIT SINGH BHATIA DIRECTOR VALUE ANGELS INVESTMENT TRUST D2 UNIT 2 GROUND FLOOR KHIRA NAGAR SANTACRUZ WEST MUMBAI 400054 MAHARASHTRA Phone: 9821421596 Fax: Email: hjsbhatia@gmail.com
2755	VALUE ANGELS INVESTMENT TRUST	INF0W4Z22154	SATURDAY TECHNOLOGIES PVT LTD-CATEGORY-I-CLASS B6 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 30-06-2024 AND DATE OF MATURITY 31-01-2044 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR HARVINDERJIT SINGH BHATIA DIRECTOR VALUE ANGELS INVESTMENT TRUST D2 UNIT 2 GROUND FLOOR KHIRA NAGAR SANTACRUZ WEST MUMBAI 400054 MAHARASHTRA Phone: 9821421596 Fax: Email: hjsbhatia@gmail.com
2756	VALUE ANGELS INVESTMENT TRUST	INF0W4Z22162	WOOVLY INDIA PVT LTD-CATEGORY-I-CLASS A7 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 30-06-2024 AND DATE OF MATURITY 31-01-2044 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR HARVINDERJIT SINGH BHATIA DIRECTOR VALUE ANGELS INVESTMENT TRUST D2 UNIT 2 GROUND FLOOR KHIRA NAGAR SANTACRUZ WEST MUMBAI 400054 MAHARASHTRA Phone: 9821421596 Fax: Email: hjsbhatia@gmail.com
2757	VALUE ANGELS INVESTMENT TRUST	INF0W4Z22170	EPVI NEW TECHNOLOGICAL EPOCH PRIVATE LIMITED-CATEGORY-I-CLASS A10 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 31-12-2024 AND DATE OF MATURITY 31-01-2044 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR HARVINDERJIT SINGH BHATIA DIRECTOR VALUE ANGELS INVESTMENT TRUST D2 UNIT 2 GROUND FLOOR KHIRA NAGAR SANTACRUZ WEST MUMBAI 400054 MAHARASHTRA Phone: 9821421596 Fax: Email: hjsbhatia@gmail.com
2758	VALUE ANGELS INVESTMENT TRUST	INF0W4Z22188	EPVI NEW TECHNOLOGICAL EPOCH PRIVATE LIMITED-CATEGORY-I-CLASS B10 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 31-12-2024 AND DATE OF MATURITY 31-01-2044 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR HARVINDERJIT SINGH BHATIA DIRECTOR VALUE ANGELS INVESTMENT TRUST D2 UNIT 2 GROUND FLOOR KHIRA NAGAR SANTACRUZ WEST MUMBAI 400054 MAHARASHTRA Phone: 9821421596 Fax: Email: hjsbhatia@gmail.com
2759	VALUE ANGELS INVESTMENT TRUST	INF0W4Z22196	MANGOPAW TECHNOLOGIES AND SOLUTIONS PRIVATE LIMITED-CATEGORY-I-CLASS A11 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 31-12-2024 AND DATE OF MATURITY 31-01-2044 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR HARVINDERJIT SINGH BHATIA DIRECTOR VALUE ANGELS INVESTMENT TRUST D2 UNIT 2 GROUND FLOOR KHIRA NAGAR SANTACRUZ WEST MUMBAI 400054 MAHARASHTRA Phone: 9821421596 Fax: Email: hjsbhatia@gmail.com
2760	VALUE ANGELS INVESTMENT TRUST	INF0W4Z22204	MANGOPAW TECHNOLOGIES AND SOLUTIONS PRIVATE LIMITED-CATEGORY-I-CLASS B11 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR HARVINDERJIT SINGH BHATIA DIRECTOR VALUE ANGELS INVESTMENT TRUST D2 UNIT 2 GROUND FLOOR KHIRA NAGAR SANTACRUZ WEST MUMBAI 400054 MAHARASHTRA Phone: 9821421596 Fax: Email: hjsbhatia@gmail.com

			OF ALLOTMENT 31-12-2024 AND DATE OF MATURITY 31-01-2044 CLOSE ENDED			
2761	VALUE ANGELS INVESTMENT TRUST	INF0W4Z22212	TOFFEE COFFEE ROASTERS PVT LTD-CATEGORY-I-CLASS A12 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 31-12-2024 AND DATE OF MATURITY 31-01-2044 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR HARVINDERJIT SINGH BHATIA DIRECTOR VALUE ANGELS INVESTMENT TRUST D2 UNIT 2 GROUND FLOOR KHIRA NAGAR SANTACRUZ WEST MUMBAI 400054 MAHARASHTRA Phone: 9821421596 Fax: Email: hjsbhatia@gmail.com
2762	VALUE ANGELS INVESTMENT TRUST	INF0W4Z22220	TOFFEE COFFEE ROASTERS PVT LTD-CATEGORY-I-CLASS B12 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 31-12-2024 AND DATE OF MATURITY 31-01-2044 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR HARVINDERJIT SINGH BHATIA DIRECTOR VALUE ANGELS INVESTMENT TRUST D2 UNIT 2 GROUND FLOOR KHIRA NAGAR SANTACRUZ WEST MUMBAI 400054 MAHARASHTRA Phone: 9821421596 Fax: Email: hjsbhatia@gmail.com
2763	VALUE ANGELS INVESTMENT TRUST	INF0W4Z22238	ECORATINGS SOFTWARE SOLUTIONS PRIVATE LIMITED-CATEGORY-I-CLASS B13 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 31-03-2025 AND DATE OF MATURITY 31-01-2044 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR HARVINDERJIT SINGH BHATIA DIRECTOR VALUE ANGELS INVESTMENT TRUST D2 UNIT 2 GROUND FLOOR KHIRA NAGAR SANTACRUZ WEST MUMBAI 400054 MAHARASHTRA Phone: 9821421596 Fax: Email: hjsbhatia@gmail.com
2764	VALUE ANGELS INVESTMENT TRUST	INF0W4Z22246	URBANAUT TECHNOLOGIES PRIVATE LIMITED-CATEGORY-I-CLASS A14 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 31-03-2025 AND DATE OF MATURITY 31-01-2044 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR HARVINDERJIT SINGH BHATIA DIRECTOR VALUE ANGELS INVESTMENT TRUST D2 UNIT 2 GROUND FLOOR KHIRA NAGAR SANTACRUZ WEST MUMBAI 400054 MAHARASHTRA Phone: 9821421596 Fax: Email: hjsbhatia@gmail.com
2765	VALUE ANGELS INVESTMENT TRUST	INF0W4Z22253	URBANAUT TECHNOLOGIES PRIVATE LIMITED-CATEGORY-I-CLASS B14 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 31-03-2025 AND DATE OF MATURITY 31-01-2044 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR HARVINDERJIT SINGH BHATIA DIRECTOR VALUE ANGELS INVESTMENT TRUST D2 UNIT 2 GROUND FLOOR KHIRA NAGAR SANTACRUZ WEST MUMBAI 400054 MAHARASHTRA Phone: 9821421596 Fax: Email: hjsbhatia@gmail.com
2766	VALUE ANGELS INVESTMENT TRUST	INF0W4Z22261	ECORATINGS SOFTWARE SOLUTIONS PRIVATE LIMITED-CATEGORY-I-CLASS A13 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 31-03-2025 AND DATE OF MATURITY 31-01-2044 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR HARVINDERJIT SINGH BHATIA DIRECTOR VALUE ANGELS INVESTMENT TRUST D2 UNIT 2 GROUND FLOOR KHIRA NAGAR SANTACRUZ WEST MUMBAI 400054 MAHARASHTRA Phone: 9821421596 Fax: Email: hjsbhatia@gmail.com
2767	VALUE ANGELS INVESTMENT TRUST	INF0W4Z22279	ARIRO PRIVATE LIMITED-CATEGORY-I-CLASS B16 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 31-12-2024 AND DATE OF MATURITY 31-01-2044 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR HARVINDERJIT SINGH BHATIA DIRECTOR VALUE ANGELS INVESTMENT TRUST D2 UNIT 2 GROUND FLOOR KHIRA NAGAR SANTACRUZ WEST MUMBAI 400054 MAHARASHTRA Phone: 9821421596 Fax: Email: hjsbhatia@gmail.com
2768	VALUE ANGELS INVESTMENT TRUST	INF0W4Z22287	AUBOTZ LABS PRIVATE LIMITED-CATEGORY-I-CLASS A17 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 31-03-2025 AND DATE OF MATURITY 31-01-2044 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR HARVINDERJIT SINGH BHATIA DIRECTOR VALUE ANGELS INVESTMENT TRUST D2 UNIT 2 GROUND FLOOR KHIRA NAGAR SANTACRUZ WEST MUMBAI 400054 MAHARASHTRA Phone: 9821421596 Fax: Email: hjsbhatia@gmail.com
2769	VALUE ANGELS INVESTMENT TRUST	INF0W4Z22295	SEVENRING INNOVATIONS PRIVATE LIMITED-CATEGORY-I-CLASS A15 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 31-03-2025 AND DATE OF MATURITY 31-01-2044 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR HARVINDERJIT SINGH BHATIA DIRECTOR VALUE ANGELS INVESTMENT TRUST D2 UNIT 2 GROUND FLOOR KHIRA NAGAR SANTACRUZ WEST MUMBAI 400054 MAHARASHTRA Phone: 9821421596 Fax: Email: hjsbhatia@gmail.com
2770	VALUE ANGELS INVESTMENT TRUST	INF0W4Z22303	AUBOTZ LABS PRIVATE LIMITED-CATEGORY-I-CLASS B17 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 31-03-2025 AND DATE OF MATURITY 31-01-2044 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR HARVINDERJIT SINGH BHATIA DIRECTOR VALUE ANGELS INVESTMENT TRUST D2 UNIT 2 GROUND FLOOR KHIRA NAGAR SANTACRUZ WEST MUMBAI 400054 MAHARASHTRA Phone: 9821421596 Fax: Email: hjsbhatia@gmail.com
2771	VALUE ANGELS INVESTMENT TRUST	INF0W4Z22311	SEVENRING INNOVATIONS PRIVATE LIMITED-CATEGORY-I-CLASS B15 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR HARVINDERJIT SINGH BHATIA DIRECTOR VALUE ANGELS INVESTMENT TRUST D2 UNIT 2 GROUND FLOOR KHIRA NAGAR SANTACRUZ WEST MUMBAI 400054 MAHARASHTRA Phone: 9821421596 Fax: Email: hjsbhatia@gmail.com

			ALLOTMENT 31-03-2025 AND DATE OF MATURITY 31-01-2044 CLOSE ENDED			
2772	VALUE ANGELS INVESTMENT TRUST	INF0W4Z22329	ARIRO PRIVATE LIMITED-CATEGORY-I-CLASS A16 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 31-12-2024 AND DATE OF MATURITY 31-01-2044 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR HARVINDERJIT SINGH BHATIA DIRECTOR VALUE ANGELS INVESTMENT TRUST D2 UNIT 2 GROUND FLOOR KHIRA NAGAR SANTACRUZ WEST MUMBAI 400054 MAHARASHTRA Phone: 9821421596 Fax: Email: hjsbhatia@gmail.com
2773	VALUEQUEST ALTERNATE INVESTMENT TRUST	INF0R1T22168	VALUEQUEST SCALE FUND-CATEGORY-II-CLASS K2 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 18-02-2025 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
2774	VALUEQUEST ALTERNATE INVESTMENT TRUST II	INF1X5622019	VALUEQUEST SCALE FUND II-CATEGORY-II-CLASS C1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 20/06/2025 AND DATE OF MATURITY 20/06/2033 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2775	VALUEQUEST ALTERNATE INVESTMENT TRUST II	INF1X5622027	VALUEQUEST SCALE FUND II-CATEGORY-II-CLASS C2 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 20/06/2025 AND DATE OF MATURITY 20/06/2033 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2776	VALUEQUEST ALTERNATE INVESTMENT TRUST II	INF1X5622035	VALUEQUEST SCALE FUND II-CATEGORY-II-CLASS O2 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 20/06/2025 AND DATE OF MATURITY 20/06/2033 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2777	VALUEQUEST ALTERNATE INVESTMENT TRUST II	INF1X5622043	VALUEQUEST SCALE FUND II-CATEGORY-II-CLASS S1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 20/06/2025 AND DATE OF MATURITY 20/06/2033 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2778	VALUEQUEST ALTERNATE INVESTMENT TRUST II	INF1X5622050	VALUEQUEST SCALE FUND II-CATEGORY-II-CLASS C3 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 20/06/2025 AND DATE OF MATURITY 20/06/2033 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2779	VALUEQUEST ALTERNATE INVESTMENT TRUST II	INF1X5622068	VALUEQUEST SCALE FUND II-CATEGORY-II-CLASS D1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 20/06/2025 AND DATE OF MATURITY 20/06/2033 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2780	VALUEQUEST ALTERNATE INVESTMENT TRUST II	INF1X5622076	VALUEQUEST SCALE FUND II-CATEGORY-II-CLASS D3 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 20/06/2025 AND DATE OF MATURITY 20/06/2033 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2781	VALUEQUEST ALTERNATE INVESTMENT TRUST II	INF1X5622084	VALUEQUEST SCALE FUND II-CATEGORY-II-CLASS F -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 20/06/2025 AND DATE OF MATURITY 20/06/2033 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2782	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22CT1	VQ FASTERCAP FUND-CATEGORY-III-CLASS A2 - SR 030325-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
2783	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22CU9	VQ FASTERCAP FUND-CATEGORY-III-CLASS C1 - SR 010425-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

2784	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22CV7	VQ FASTERCAP FUND-CATEGORY-III-CLASS A1 -SR 010425-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
2785	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22CW5	VQ FASTERCAP FUND-CATEGORY-III-CLASS CD1 -SR 010425-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
2786	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22CX3	VQ FASTERCAP FUND-CATEGORY-III-CLASS CD3 -SR 010425-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
2787	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22CY1	VQ FASTERCAP FUND-CATEGORY-III-CLASS D1 -SR 010425-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
2788	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22CZ8	VQ FASTERCAP FUND-CATEGORY-III-CLASS A1 -SR 150425-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
2789	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22DA9	VQ FASTERCAP FUND-CATEGORY-III-CLASS AD2 -SR 150425-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
2790	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22DB7	VQ FASTERCAP FUND-CATEGORY-III-CLASS C1 -SR 150425-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
2791	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22DC5	VQ FASTERCAP FUND-CATEGORY-III-CLASS CD1 -SR 150425-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
2792	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22DD3	VQ FASTERCAP FUND-CATEGORY-III-CLASS D1 -SR 150425-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
2793	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22DE1	VQ FASTERCAP FUND-CATEGORY-III-CLASS DD3 -SR 150425-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
2794	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22DF8	VALUEQUEST INDIA INFLEXION FUND-CATEGORY-III-CLASS E -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2795	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22DG6	VALUEQUEST INDIA INFLEXION FUND-CATEGORY-III-CLASS C1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2796	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22DH4	VALUEQUEST INDIA INFLEXION FUND-CATEGORY-III-CLASS S1 -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
2797	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22DI2	VALUEQUEST INDIA INFLEXION FUND-CATEGORY-III-CLASS F -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2798	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22DJ0	VALUEQUEST INDIA INFLEXION FUND-CATEGORY-III-CLASS D8 -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
2799	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22DK8	VALUEQUEST INDIA INFLEXION FUND-CATEGORY-III-CLASS D7 -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

2800	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22DL6	VALUEQUEST INDIA INFLEXION FUND-CATEGORY-III-CLASS D9 - 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
2801	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22DM4	VALUEQUEST INDIA INFLEXION FUND-CATEGORY-III-CLASS D6 - 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
2802	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22DN2	VALUEQUEST INDIA INFLEXION FUND-CATEGORY-III-CLASS A2 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2803	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22DO0	VALUEQUEST INDIA INFLEXION FUND-CATEGORY-III-CLASS C8 - 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
2804	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22DP7	VALUEQUEST INDIA INFLEXION FUND-CATEGORY-III-CLASS C10 -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
2805	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22DQ5	VALUEQUEST INDIA INFLEXION FUND-CATEGORY-III-CLASS C9 - 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
2806	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22DR3	VALUEQUEST INDIA INFLEXION FUND-CATEGORY-III-CLASS D1 - 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
2807	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22DS1	VALUEQUEST INDIA INFLEXION FUND-CATEGORY-III-CLASS D10 -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
2808	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22DT9	VALUEQUEST INDIA INFLEXION FUND-CATEGORY-III-CLASS S2 - 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
2809	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22DU7	VALUEQUEST INDIA INFLEXION FUND-CATEGORY-III-CLASS A1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2810	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22DV5	VALUEQUEST INDIA INFLEXION FUND-CATEGORY-III-CLASS A3 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2811	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22DW3	VALUEQUEST INDIA INFLEXION FUND-CATEGORY-III-CLASS A4 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2812	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22DX1	VALUEQUEST INDIA INFLEXION FUND-CATEGORY-III-CLASS A5 - 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
2813	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22DY9	VALUEQUEST INDIA INFLEXION FUND-CATEGORY-III-CLASS A6 - 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
2814	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22DZ6	VALUEQUEST INDIA INFLEXION FUND-CATEGORY-III-CLASS A7 - 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
2815	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22EA7	VALUEQUEST INDIA INFLEXION FUND-CATEGORY-III-CLASS A8 - 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

2816	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22EB5	VALUEQUEST INDIA INFLEXION FUND-CATEGORY-III-CLASS A9 - 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
2817	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22EC3	VALUEQUEST INDIA INFLEXION FUND-CATEGORY-III-CLASS A10 - 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
2818	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22ED1	VALUEQUEST INDIA INFLEXION FUND-CATEGORY-III-CLASS C2 - 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
2819	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22EE9	VALUEQUEST INDIA INFLEXION FUND-CATEGORY-III-CLASS C3 - 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
2820	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22EF6	VALUEQUEST INDIA INFLEXION FUND-CATEGORY-III-CLASS C4 - 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
2821	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22EG4	VALUEQUEST INDIA INFLEXION FUND-CATEGORY-III-CLASS C5 - 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
2822	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22EH2	VALUEQUEST INDIA INFLEXION FUND-CATEGORY-III-CLASS C6 - 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
2823	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22EI0	VALUEQUEST INDIA INFLEXION FUND-CATEGORY-III-CLASS C7 - 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
2824	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22EJ8	VALUEQUEST INDIA INFLEXION FUND-CATEGORY-III-CLASS D2 - 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
2825	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22EK6	VALUEQUEST INDIA INFLEXION FUND-CATEGORY-III-CLASS D3 - 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
2826	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22EL4	VALUEQUEST INDIA INFLEXION FUND-CATEGORY-III-CLASS D4 - 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
2827	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22EM2	VALUEQUEST INDIA INFLEXION FUND-CATEGORY-III-CLASS D5 - 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
2828	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22EN0	VQ FASTERCAP FUND-CATEGORY-III-CLASS C1 - SR 020525-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
2829	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22EO8	VQ FASTERCAP FUND-CATEGORY-III-CLASS A1 - SR 020525-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
2830	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22EP5	VQ FASTERCAP FUND-CATEGORY-III-CLASS CD1 -SR 020525-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
2831	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22EQ3	VQ FASTERCAP FUND-CATEGORY-III-CLASS CD2 -SR 020525-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

2832	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22ER1	VQ FASTERCAP FUND-CATEGORY-III-CLASS DD1 -SR 020525-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
2833	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22ES9	VQ FASTERCAP FUND-CATEGORY-III-CLASS CD5 -SR 020525-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
2834	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22ET7	VQ FASTERCAP FUND-CATEGORY-III-CLASS DD2 -SR 020525-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
2835	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22EU5	VQ FASTERCAP FUND-CATEGORY-III-CLASS CD2 -SR 150525-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
2836	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22EV3	VQ FASTERCAP FUND-CATEGORY-III-CLASS D1 - SR 150525-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
2837	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22EW1	VQ FASTERCAP FUND-CATEGORY-III-CLASS CD1 -SR 150525-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
2838	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22EX9	VQ FASTERCAP FUND-CATEGORY-III-CLASS A6 - SR 150525-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
2839	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22EY7	VQ FASTERCAP FUND-CATEGORY-III-CLASS AD3 - SR 150525-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
2840	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22EZ4	VQ FASTERCAP FUND-CATEGORY-III-CLASS C1 - SR 150525-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
2841	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22FA4	VQ FASTERCAP FUND-CATEGORY-III-CLASS C6 - SR 150525-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
2842	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22FB2	VQ FASTERCAP FUND-CATEGORY-III-CLASS DD1 -SR 150525-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
2843	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22FC0	VQ FASTERCAP FUND-CATEGORY-III-CLASS C6 - SR 2062025-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
2844	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22FD8	VQ FASTERCAP FUND-CATEGORY-III-CLASS C1 - SR 2062025-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
2845	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22FE6	VQ FASTERCAP FUND-CATEGORY-III-CLASS CD1 -SR 160625-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
2846	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22FF3	VQ FASTERCAP FUND-CATEGORY-III-CLASS AD1 - SR 160625-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
2847	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22FG1	VQ FASTERCAP FUND-CATEGORY-III-CLASS AD2 - SR 160625-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

2848	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22FH9	VQ FASTERCAP FUND-CATEGORY-III-CLASS C1 - SR 160625-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
2849	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22FI7	VQ FASTERCAP FUND-CATEGORY-III-CLASS D1 - SR 2062025-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
2850	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22FJ5	VQ FASTERCAP FUND II-CATEGORY-III-CLASS D2 - SR D2010725-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
2851	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22FK3	VQ FASTERCAP FUND II-CATEGORY-III-CLASS D3 - SR D3010725-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
2852	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22FL1	VQ FASTERCAP FUND II-CATEGORY-III-CLASS F - SR F010725-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
2853	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22FM9	VQ FASTERCAP FUND II-CATEGORY-III-CLASS E - SR E010725-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
2854	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22FN7	VQ FASTERCAP FUND II-CATEGORY-III-CLASS C2 - SR C2010725-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
2855	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22FO5	VQ FASTERCAP FUND II-CATEGORY-III-CLASS S1 - SR S1010725-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
2856	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22FP2	VQ FASTERCAP FUND II-CATEGORY-III-CLASS C1 - SR C1010725-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
2857	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22FQ0	VQ FASTERCAP FUND II-CATEGORY-III-CLASS C3 - SR C3010725-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
2858	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22FR8	VQ FASTERCAP FUND II-CATEGORY-III-CLASS D1 - SR D1010725-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
2859	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22FS6	VQ FASTERCAP FUND II-CATEGORY-III-CLASS A4 - SR 010725-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
2860	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22FT4	VQ FASTERCAP FUND II-CATEGORY-III-CLASS A1 - SR 010725-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
2861	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22FU2	VQ FASTERCAP FUND II-CATEGORY-III-CLASS A2 - SR 010725-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
2862	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22FV0	VQ FASTERCAP FUND II-CATEGORY-III-CLASS A3 - SR 010725-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
2863	VALUEQUEST TRISTAR TRUST	INF1UA522014	VALUEQUEST TRISTAR FUND-CATEGORY-II-CLASS D4 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 12/06/2025	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com

			AND DATE OF MATURITY 01/06/2033 CLOSE ENDED			
2864	VALUEQUEST TRISTAR TRUST	INF1UA522022	VALUEQUEST TRISTAR FUND-CATEGORY-II-CLASS D1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 12/06/2025 AND DATE OF MATURITY 11/06/2033 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2865	VALUEQUEST TRISTAR TRUST	INF1UA522030	VALUEQUEST TRISTAR FUND-CATEGORY-II-CLASS D3 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 12/06/2025 AND DATE OF MATURITY 11/06/2033 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2866	VALUEQUEST TRISTAR TRUST	INF1UA522048	VALUEQUEST TRISTAR FUND-CATEGORY-II-CLASS C3 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 12/06/2025 AND DATE OF MATURITY 11/06/2033 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2867	VALUEQUEST TRISTAR TRUST	INF1UA522055	VALUEQUEST TRISTAR FUND-CATEGORY-II-CLASS C1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 12/06/2025 AND DATE OF MATURITY 11/06/2033 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2868	VALUEQUEST TRISTAR TRUST	INF1UA522063	VALUEQUEST TRISTAR FUND-CATEGORY-II-CLASS D2 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 12/06/2025 AND DATE OF MATURITY 11/06/2033 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2869	VALUEQUEST TRISTAR TRUST	INF1UA522071	VALUEQUEST TRISTAR FUND-CATEGORY-II-CLASS C4 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 12/06/2025 AND DATE OF MATURITY 11/06/2033 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2870	VALUEQUEST TRISTAR TRUST	INF1UA522089	VALUEQUEST TRISTAR FUND-CATEGORY-II-CLASS E -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 12/06/2025 AND DATE OF MATURITY 11/06/2033 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2871	VALUEQUEST TRISTAR TRUST	INF1UA522097	VALUEQUEST TRISTAR FUND-CATEGORY-II-CLASS F -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 12/06/2025 AND DATE OF MATURITY 11/06/2033 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2872	VALUEQUEST TRISTAR TRUST	INF1UA522105	VALUEQUEST TRISTAR FUND-CATEGORY-II-CLASS S1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 12/06/2025 AND DATE OF MATURITY 11/06/2033 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2873	VELOCE AIF	INF16CL22052	VELOCE OPPORTUNITIES FUND-CATEGORY-II-CLASS E1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 13-03-2025 AND DATE OF MATURITY: 07-08-2031 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
2874	VENTURE CAPITAL FUND FOR SCHEDULED TRIBES	INF1YA722016	VENTURE CAPITAL FUND FOR SCHEDULED TRIBES-CATEGORY-II-CLASS A -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT 31-10-2023 AND DATE OF MATURITY 31-10-2041 CLOSE ENDED	10	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MS. MILLY NANDI ASSISTANT GENERAL MANAGER VENTURE CAPITAL FUND FOR SCHEDULED TRIBES IFCI TOWER 61 NEHRU PLACE NEW DELHI 110019 DELHI Phone: 9811506343 Fax: Email: milly.nandi@ifciventure.com
2875	VENTURE CAPITAL FUND FOR	INF1YA722024	VENTURE CAPITAL FUND FOR SCHEDULED TRIBES-CATEGORY-II-CLASS B -	10	IN200963 NSDL DATABASE	MS. MILLY NANDI ASSISTANT GENERAL MANAGER VENTURE CAPITAL FUND FOR SCHEDULED TRIBES IFCI TOWER 61

	SCHEDULED TRIBES		FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT 31-10-2023 AND DATE OF MATURITY 31-10-2041 CLOSE ENDED		MANAGEMENT LIMITED	NEHRU PLACE NEW DELHI 110019 DELHI Phone: 9811506343 Fax: Email: milly.nandi@ifciventure.com
2876	VINCERE PARTNERS GROWTH FUND	INF1XP822018	VINCERE PARTNERS GROWTH FUND I-CATEGORY-II-CLASS A1 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 01-04-2025 AND DATE OF MATURITY 15-03-2032 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MS. NIDHI GHUMAN DESIGNATED PARTNER VINCERE INDIA PARTNERS LLP 8022 SECTOR-B POCKET-11 VASANT KUNJ NEW DELHI 110070 Phone: 8729094330 Fax: Email: admin@vincerepartners.in
2877	VINCERE PARTNERS GROWTH FUND	INF1XP822026	VINCERE PARTNERS GROWTH FUND I-CATEGORY-II-CLASS A2 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 01-04-2025 AND DATE OF MATURITY 15-03-2032 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MS. NIDHI GHUMAN DESIGNATED PARTNER VINCERE INDIA PARTNERS LLP 8022 SECTOR-B POCKET-11 VASANT KUNJ NEW DELHI 110070 Phone: 8729094330 Fax: Email: admin@vincerepartners.in
2878	VINCERE PARTNERS GROWTH FUND	INF1XP822034	VINCERE PARTNERS GROWTH FUND I-CATEGORY-II-CLASS A3 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 01-04-2025 AND DATE OF MATURITY 15-03-2032 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MS. NIDHI GHUMAN DESIGNATED PARTNER VINCERE INDIA PARTNERS LLP 8022 SECTOR-B POCKET-11 VASANT KUNJ NEW DELHI 110070 Phone: 8729094330 Fax: Email: admin@vincerepartners.in
2879	VINCERE PARTNERS GROWTH FUND	INF1XP822042	VINCERE PARTNERS GROWTH FUND I-CATEGORY-II-CLASS A4 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 01-04-2025 AND DATE OF MATURITY 15-03-2032 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MS. NIDHI GHUMAN DESIGNATED PARTNER VINCERE INDIA PARTNERS LLP 8022 SECTOR-B POCKET-11 VASANT KUNJ NEW DELHI 110070 Phone: 8729094330 Fax: Email: admin@vincerepartners.in
2880	VINCERE PARTNERS GROWTH FUND	INF1XP822059	VINCERE PARTNERS GROWTH FUND I-CATEGORY-II-CLASS B - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 01-04-2025 AND DATE OF MATURITY 15-03-2032 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MS. NIDHI GHUMAN DESIGNATED PARTNER VINCERE INDIA PARTNERS LLP 8022 SECTOR-B POCKET-11 VASANT KUNJ NEW DELHI 110070 Phone: 8729094330 Fax: Email: admin@vincerepartners.in
2881	VINCERE PARTNERS GROWTH FUND	INF1XP822067	VINCERE PARTNERS GROWTH FUND I-CATEGORY-II-CLASS S1 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 01-04-2025 AND DATE OF MATURITY 15-03-2032 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MS. NIDHI GHUMAN DESIGNATED PARTNER VINCERE INDIA PARTNERS LLP 8022 SECTOR-B POCKET-11 VASANT KUNJ NEW DELHI 110070 Phone: 8729094330 Fax: Email: admin@vincerepartners.in
2882	VINCERE PARTNERS GROWTH FUND	INF1XP822075	VINCERE PARTNERS GROWTH FUND I-CATEGORY-II-CLASS S2 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 01-04-2025 AND DATE OF MATURITY 15-03-2032 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MS. NIDHI GHUMAN DESIGNATED PARTNER VINCERE INDIA PARTNERS LLP 8022 SECTOR-B POCKET-11 VASANT KUNJ NEW DELHI 110070 Phone: 8729094330 Fax: Email: admin@vincerepartners.in
2883	VIRA AIF TRUST	INF1WND22014	VIRA BHARAT OPPORTUNITIES FUND-CATEGORY-II-CLASS A - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 24-11-2025 AND DATE OF MATURITY 24-11-2032 CLOSE ENDED	100	IN201013 MAASHITLA SECURITIES PRIVATE LIMITED	MR. Mukul Agrawal Director Maashitla Securities Private Limited 451 Krishna Apra Business Square Netaji Subhash Place Pitampura New Delhi 110034 Phone: 01145121795 Fax: Email: RTA@MAASHITALA.COM
2884	VIRA AIF TRUST	INF1WND22022	VIRA BHARAT OPPORTUNITIES FUND-CATEGORY-II-CLASS B - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 24-11-2025 AND DATE OF MATURITY 24-11-2032 CLOSE ENDED	100	IN201013 MAASHITLA SECURITIES PRIVATE LIMITED	MR. Mukul Agrawal Director Maashitla Securities Private Limited 451 Krishna Apra Business Square Netaji Subhash Place Pitampura New Delhi 110034 Phone: 01145121795 Fax: Email: RTA@MAASHITALA.COM
2885	VIRA AIF TRUST	INF1WND22030	VIRA BHARAT OPPORTUNITIES FUND-CATEGORY-II-CLASS D - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 24-11-2025 AND DATE OF MATURITY 24-11-2032 CLOSE ENDED	100	IN201013 MAASHITLA SECURITIES PRIVATE LIMITED	MR. Mukul Agrawal Director Maashitla Securities Private Limited 451 Krishna Apra Business Square Netaji Subhash Place Pitampura New Delhi 110034 Phone: 01145121795 Fax: Email: RTA@MAASHITALA.COM

2886	VIRA AIF TRUST	INF1WND22048	VIRA BHARAT OPPORTUNITIES FUND-CATEGORY-II-CLASS C - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 24-11-2025 AND DATE OF MATURITY 24-11-2032 CLOSE ENDED	100	IN201013 MAASHITLA SECURITIES PRIVATE LIMITED	MR. Mukul Agrawal Director Maashitla Securities Private Limited 451 Krishna Apra Business Square Netaji Subhash Place Pitampura New Delhi 110034 Phone: 01145121795 Fax: Email: RTA@MAASHITALA.COM
2887	VIVRITI TREASURY OPTIMIZER TRUST	INF15Q522093	VIVRITI SHORT TERM DEBT FUND-CATEGORY-III-CLASS IAI -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- OPEN ENDED	10000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2888	VIVRITI TREASURY OPTIMIZER TRUST	INF15Q522101	VIVRITI SHORT TERM DEBT FUND-CATEGORY-III-CLASS AAI -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- OPEN ENDED	10000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2889	VIVRITI TREASURY OPTIMIZER TRUST	INF15Q522119	VIVRITI SHORT TERM DEBT FUND-CATEGORY-III-CLASS XI1AI -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- OPEN ENDED	10000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2890	VIVRITI TREASURY OPTIMIZER TRUST	INF15Q522127	VIVRITI SHORT TERM DEBT FUND-CATEGORY-III-CLASS XA1AI -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- OPEN ENDED	10000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2891	WARMUP VENTURES TRUST	INF225422015	WARMUP VENTURES II-CATEGORY-II-CLASS A2 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 05-05-2025 AND DATE OF MATURITY 05-05-2034 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
2892	WARMUP VENTURES TRUST	INF225422023	WARMUP VENTURES II-CATEGORY-II-CLASS A1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 05-05-2025 AND DATE OF MATURITY 05-05-2034 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
2893	WARMUP VENTURES TRUST	INF225422031	WARMUP VENTURES II-CATEGORY-II-CLASS A3 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 05-05-2025 AND DATE OF MATURITY 05-05-2034 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
2894	WARMUP VENTURES TRUST	INF225422049	WARMUP VENTURES II-CATEGORY-II-CLASS B1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 05-05-2025 AND DATE OF MATURITY 05-05-2034 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
2895	WARMUP VENTURES TRUST	INF225422056	WARMUP VENTURES II-CATEGORY-II-CLASS C1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 05-05-2025 AND DATE OF MATURITY 05-05-2034 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
2896	WARMUP VENTURES TRUST	INF225422064	WARMUP VENTURES II-CATEGORY-II-CLASS B2 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 05-05-2025 AND DATE OF MATURITY 05-05-2034 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
2897	WARMUP VENTURES TRUST	INF225422072	WARMUP VENTURES II-CATEGORY-II-CLASS D - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 05-05-2025 AND DATE OF MATURITY 05-05-2034 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
2898	WARMUP VENTURES TRUST	INF225422080	WARMUP VENTURES II-CATEGORY-II-CLASS C2 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 05-05-2025	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

			AND DATE OF MATURITY 05-05-2034 CLOSE ENDED			
2899	WEALTHWAVE CAPITAL TRUST	INF1T9H22015	WEALTHWAVE CAPITAL FUND-CATEGORY-II-CLASS A -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 24-03-2025 AND DATE OF MATURITY: 23-03-2030 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
2900	WEALTHWAVE CAPITAL TRUST	INF1T9H22023	WEALTHWAVE CAPITAL FUND-CATEGORY-II-CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 24-03-2025 AND DATE OF MATURITY: 23-03-2030 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
2901	WEALTHWAVE CAPITAL TRUST	INF1T9H22031	WEALTHWAVE CAPITAL FUND-CATEGORY-II-CLASS C -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 24-03-2025 AND DATE OF MATURITY: 23-03-2030 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
2902	WEALTHWAVE CAPITAL TRUST	INF1T9H22049	WEALTHWAVE CAPITAL FUND-CATEGORY-II-CLASS D -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 24-03-2025 AND DATE OF MATURITY: 23-03-2030 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
2903	WEH VENTURES TRUST III	INF1P0X22015	WEH VENTURES III-CATEGORY-I-CLASS A2 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-02-2025 AND DATE OF MATURITY: 14-02-2035 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. DEEPAK P GUPTA DESIGNATED PARTNER WEH VENTURE PARTNERS LLP FLAT G-706 7TH FLOOR OBEROI SPLENDOR GRANDE CHSL JOGESHWARI EAST Mumbai 400060 Maharashtra Phone: 9884675890 Fax: Email: rohit@wehventures.com
2904	WEH VENTURES TRUST III	INF1P0X22023	WEH VENTURES III-CATEGORY-I-CLASS A1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-02-2025 AND DATE OF MATURITY: 14-02-2035 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. DEEPAK P GUPTA DESIGNATED PARTNER WEH VENTURE PARTNERS LLP FLAT G-706 7TH FLOOR OBEROI SPLENDOR GRANDE CHSL JOGESHWARI EAST Mumbai 400060 Maharashtra Phone: 9884675890 Fax: Email: rohit@wehventures.com
2905	WEH VENTURES TRUST III	INF1P0X22031	WEH VENTURES III-CATEGORY-I-CLASS B1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-02-2025 AND DATE OF MATURITY: 14-02-2035 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. DEEPAK P GUPTA DESIGNATED PARTNER WEH VENTURE PARTNERS LLP FLAT G-706 7TH FLOOR OBEROI SPLENDOR GRANDE CHSL JOGESHWARI EAST Mumbai 400060 Maharashtra Phone: 9884675890 Fax: Email: rohit@wehventures.com
2906	WEH VENTURES TRUST III	INF1P0X22049	WEH VENTURES III-CATEGORY-I-CLASS B2 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-02-2025 AND DATE OF MATURITY: 14-02-2035 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. DEEPAK P GUPTA DESIGNATED PARTNER WEH VENTURE PARTNERS LLP FLAT G-706 7TH FLOOR OBEROI SPLENDOR GRANDE CHSL JOGESHWARI EAST Mumbai 400060 Maharashtra Phone: 9884675890 Fax: Email: rohit@wehventures.com
2907	WEH VENTURES TRUST III	INF1P0X22056	WEH VENTURES III-CATEGORY-I-CLASS C -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-02-2025 AND DATE OF MATURITY: 14-02-2035 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. DEEPAK P GUPTA DESIGNATED PARTNER WEH VENTURE PARTNERS LLP FLAT G-706 7TH FLOOR OBEROI SPLENDOR GRANDE CHSL JOGESHWARI EAST Mumbai 400060 Maharashtra Phone: 9884675890 Fax: Email: rohit@wehventures.com
2908	WESTBOURNE INVESTMENT TRUST	INF22UW22018	LYPTUS PUNCH CARD FUND-CATEGORY-II-CLASS C2 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 31-07-2025 AND DATE OF MATURITY 31-07-2031 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2909	WESTBOURNE INVESTMENT TRUST	INF22UW22026	LYPTUS PUNCH CARD FUND-CATEGORY-II-CLASS A1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 31-07-2025 AND DATE OF MATURITY 31-07-2031 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2910	WESTBOURNE INVESTMENT TRUST	INF22UW22034	LYPTUS PUNCH CARD FUND-CATEGORY-II-CLASS B1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032

			OF ALLOTMENT 31-07-2025 AND DATE OF MATURITY 31-07-2031 CLOSE ENDED			Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2911	WESTBOURNE INVESTMENT TRUST	INF22UW22042	LYPTUS PUNCH CARD FUND-CATEGORY-II-CLASS C1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 31-07-2025 AND DATE OF MATURITY 31-07-2031 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2912	WHITEBOARD CAPITAL INDIA TRUST	INF0X7V22064	WHITEBOARD CAPITAL FUND-II-CATEGORY-II-CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 48.64/- DATE OF ALLOTMENT 01-01-2022 AND DATE OF MATURITY 29-12-2031 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2913	WHITEBOARD CAPITAL INDIA TRUST	INF0X7V22072	WHITEBOARD CAPITAL FUND-II-CATEGORY-II-CLASS A -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 48.64/- DATE OF ALLOTMENT 01-01-2022 AND DATE OF MATURITY 29-12-2031 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2914	WHITEOAK CAPITAL EQUITY FUND	INF1F9X22141	WHITEOAK CAPITAL EQUITY FUND-CATEGORY-III-CLASS A -SR 7W9A-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT 03/04/2025 AND DATE OF MATURITY 05/02/2030 CLOSE ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2915	WHITEOAK CAPITAL EQUITY FUND	INF1F9X22158	WHITEOAK CAPITAL EQUITY FUND-CATEGORY-III-CLASS F -SR 7W8F-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT 27/03/2025 AND DATE OF MATURITY 05/02/2030 CLOSE ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2916	WHITEOAK CAPITAL EQUITY FUND	INF1F9X22166	WHITEOAK CAPITAL EQUITY FUND-CATEGORY-III-CLASS G -SR 7W9G-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT 03/04/2025 AND DATE OF MATURITY 05/02/2030 CLOSE ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2917	WHITEOAK CAPITAL EQUITY FUND	INF1F9X22174	WHITEOAK CAPITAL EQUITY FUND-CATEGORY-III-CLASS G -SR 7W14G-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT 15/05/2025 AND DATE OF MATURITY 05/02/2030 CLOSE ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2918	WHITEOAK CAPITAL EQUITY FUND	INF1F9X22182	WHITEOAK CAPITAL EQUITY FUND-CATEGORY-III-CLASS A -SR 7W14A-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT 15/05/2025 AND DATE OF MATURITY 05/02/2030 CLOSE ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2919	WHITEOAK CAPITAL EQUITY FUND	INF1F9X22190	WHITEOAK CAPITAL EQUITY FUND-CATEGORY-III-CLASS A -SR 7W10A-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT 10/04/2025 AND DATE OF MATURITY 05/02/2030 CLOSE ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2920	WHITEOAK CAPITAL EQUITY FUND	INF1F9X22208	WHITEOAK CAPITAL EQUITY FUND-CATEGORY-III-CLASS A -SR 7W12A-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT 24/04/2025 AND DATE OF MATURITY 05/02/2030 CLOSE ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2921	WHITEOAK CAPITAL EQUITY FUND	INF1F9X22216	WHITEOAK CAPITAL EQUITY FUND-CATEGORY-III-CLASS A -SR 7W11A-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- 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

			ALLOTMENT 16/04/2025 AND DATE OF MATURITY 05/02/2030 CLOSE ENDED			
2922	WHITEOAK CAPITAL EQUITY FUND	INF1F9X22224	WHITEOAK CAPITAL EQUITY FUND-CATEGORY-III-CLASS A -SR 7W13A-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT 08/05/2025 AND DATE OF MATURITY 05/02/2030 CLOSE ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2923	WHITEOAK CAPITAL EQUITY FUND	INF1F9X22232	WHITEOAK CAPITAL EQUITY FUND-CATEGORY-III-CLASS A -SR 7W8A-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT 27/03/2025 AND DATE OF MATURITY 05/02/2030 CLOSE ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2924	WHITEOAK CAPITAL EQUITY FUND	INF1F9X22240	WHITEOAK CAPITAL EQUITY FUND-CATEGORY-III-CLASS D -SR 7W8D-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT 27/03/2025 AND DATE OF MATURITY 05/02/2030 CLOSE ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2925	WHITEOAK CAPITAL EQUITY FUND	INF1F9X22257	WHITEOAK CAPITAL EQUITY FUND-CATEGORY-III-CLASS A -SR 7W15A-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT 22/05/2025 AND DATE OF MATURITY 05/02/2030 CLOSE ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2926	WHITEOAK CAPITAL EQUITY FUND	INF1F9X22265	WHITEOAK CAPITAL EQUITY FUND-CATEGORY-III-CLASS A -SR 7W16A-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT 29/05/2025 AND DATE OF MATURITY 05/02/2030 CLOSE ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2927	WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND	INF25XX22013	WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND-CATEGORY-III-CLASS A -SR 8W0A-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT 29/05/2025 AND DATE OF MATURITY 29/05/2030 CLOSE ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2928	WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND	INF25XX22021	WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND-CATEGORY-III-CLASS E -SR 8W0E-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT 05/06/2025 AND DATE OF MATURITY 29/05/2030 CLOSE ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2929	WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND	INF25XX22039	WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND-CATEGORY-III-CLASS A -SR 8W2A-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT 12/06/2025 AND DATE OF MATURITY 29/05/2030 CLOSE ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2930	WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND	INF25XX22047	WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND-CATEGORY-III-CLASS A -SR 8W1A-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT 05/06/2025 AND DATE OF MATURITY 29/05/2030 CLOSE ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2931	WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND	INF25XX22054	WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND-CATEGORY-III-CLASS A -SR 8W3A-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT 19/06/2025	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com

			AND DATE OF MATURITY 29/05/2030 CLOSE ENDED			
2932	WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND	INF25XX22062	WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND-CATEGORY-III-CLASS F -SR 8W1F-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT 29/05/2025 AND DATE OF MATURITY 29/05/2030 CLOSE ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2933	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND	INF21FC22013	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CATEGORY-II-CLASS G -SR WC5G-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 11/06/2025 AND DATE OF MATURITY 13/05/2032 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2934	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND	INF21FC22021	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CATEGORY-II-CLASS H -SR WC1H-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 13/05/2025 AND DATE OF MATURITY 13/05/2032 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2935	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND	INF21FC22039	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CATEGORY-II-CLASS A -SR WC6A-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 18/06/2025 AND DATE OF MATURITY 13/05/2032 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2936	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND	INF21FC22047	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CATEGORY-II-CLASS D -SR WC6D-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 18/06/2025 AND DATE OF MATURITY 13/05/2032 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2937	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND	INF21FC22054	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CATEGORY-II-CLASS E -SR WC6E-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 18/06/2025 AND DATE OF MATURITY 13/05/2032 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2938	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND	INF21FC22062	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CATEGORY-II-CLASS F1 -SR WC6F1-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 18/06/2025 AND DATE OF MATURITY 13/05/2032 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2939	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND	INF21FC22070	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CATEGORY-II-CLASS F1 -SR WC1F1-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 13/05/2025 AND DATE OF MATURITY 13/05/2032 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2940	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND	INF21FC22088	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CATEGORY-II-CLASS Z7 -SR WC1Z7-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 13/05/2025 AND DATE OF MATURITY 13/05/2032 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2941	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND	INF21FC22096	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CATEGORY-II-CLASS G -SR WC1G-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 13/05/2025 AND DATE OF MATURITY 13/05/2032 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2942	WHITEOAK CAPITAL INDIA	INF21FC22104	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS

	OPPORTUNITIES FUND		CATEGORY-II-CLASS A -SR WC2A-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 21/05/2025 AND DATE OF MATURITY 13/05/2032 CLOSE ENDED			TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2943	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND	INF21FC22112	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CATEGORY-II-CLASS E -SR WC2E-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 21/05/2025 AND DATE OF MATURITY 13/05/2032 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2944	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND	INF21FC22120	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CATEGORY-II-CLASS F2 - SR WC2F2-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 21/05/2025 AND DATE OF MATURITY 13/05/2032 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2945	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND	INF21FC22138	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CATEGORY-II-CLASS G -SR WC2G-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 21/05/2025 AND DATE OF MATURITY 13/05/2032 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2946	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND	INF21FC22146	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CATEGORY-II-CLASS A -SR WC3A-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 28/05/2025 AND DATE OF MATURITY 13/05/2032 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2947	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND	INF21FC22153	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CATEGORY-II-CLASS E -SR WC3E-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 28/05/2025 AND DATE OF MATURITY 13/05/2032 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2948	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND	INF21FC22161	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CATEGORY-II-CLASS G -SR WC3G-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 28/05/2025 AND DATE OF MATURITY 13/05/2032 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2949	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND	INF21FC22179	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CATEGORY-II-CLASS Z7 - SR WC3Z7-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 28/05/2025 AND DATE OF MATURITY 13/05/2032 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2950	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND	INF21FC22187	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CATEGORY-II-CLASS A -SR WC4A-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 04/06/2025 AND DATE OF MATURITY 13/05/2032 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2951	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND	INF21FC22195	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CATEGORY-II-CLASS D -SR WC4D-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 04/06/2025 AND DATE OF MATURITY 13/05/2032 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2952	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND	INF21FC22203	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CATEGORY-II-CLASS E -SR WC4E-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 04/06/2025	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com

			AND DATE OF MATURITY 13/05/2032 CLOSE ENDED			
2953	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND	INF21FC22211	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CATEGORY-II-CLASS F1 - SR WC4F1-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 04/06/2025 AND DATE OF MATURITY 13/05/2032 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2954	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND	INF21FC22229	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CATEGORY-II-CLASS G -SR WC4G-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 04/06/2025 AND DATE OF MATURITY 13/05/2032 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2955	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND	INF21FC22237	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CATEGORY-II-CLASS A -SR WC5A-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 11/06/2025 AND DATE OF MATURITY 13/05/2032 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2956	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND	INF21FC22245	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CATEGORY-II-CLASS B -SR WC5B-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 11/06/2025 AND DATE OF MATURITY 13/05/2032 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2957	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND	INF21FC22252	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CATEGORY-II-CLASS F1 - SR WC5F1-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 11/06/2025 AND DATE OF MATURITY 13/05/2032 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2958	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND	INF21FC22260	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CATEGORY-II-CLASS G -SR WC6G-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 18/06/2025 AND DATE OF MATURITY 13/05/2032 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2959	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND	INF21FC22278	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CATEGORY-II-CLASS Z7 - SR WC6Z7-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT 18/06/2025 AND DATE OF MATURITY 13/05/2032 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2960	WHITESPACE ALPHA	INF0VQD22805	WHITESPACE ALPHA FUND 2-CATEGORY-III-CLASS B - SR (R) APR 25-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
2961	WHITESPACE ALPHA	INF0VQD22813	WHITESPACE ALPHA FUND 2-CATEGORY-III-CLASS B - SR (R) MAY 25-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
2962	WHITESPACE ALPHA	INF0VQD22821	WHITESPACE ALPHA FUND 2-CATEGORY-III-CLASS C - SR (R) APR 25-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
2963	WHITESPACE ALPHA	INF0VQD22839	WHITESPACE ALPHA FUND 2-CATEGORY-III-CLASS A - SR (R) MAY 25-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
2964	WHITESPACE ALPHA	INF0VQD22847	WHITESPACE ALPHA FUND 2-CATEGORY-III-CLASS B -	100	IN200980 ORBIS FINANCIAL	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL

			SR (R) JUNE 25-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED		CORPORATION LIMITED	CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
2965	WHITESPACE ALPHA	INF0VQD22854	WHITESPACE ALPHA FUND 2-CATEGORY-III-CLASS B - SR (D) JUNE 25-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
2966	WHITESPACE ALPHA	INF0VQD22862	WHITESPACE ALPHA FUND 1-CATEGORY-III-CLASS A - SR (R) MAY 25-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
2967	WHITESPACE ALPHA	INF0VQD22870	WHITESPACE ALPHA FUND 1-CATEGORY-III-CLASS A - SR (D) APR 25-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
2968	WHITESPACE ALPHA	INF0VQD22888	WHITESPACE ALPHA FUND 1-CATEGORY-III-CLASS A - SR (D) MAY 25-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
2969	WHITESPACE ALPHA	INF0VQD22896	WHITESPACE ALPHA FUND 1-CATEGORY-III-CLASS A - SR (R) JUNE 25-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
2970	WHITESPACE ALPHA	INF0VQD22904	WHITESPACE ALPHA FUND 1-CATEGORY-III-CLASS A - SR (R) APR 25-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
2971	WHITESPACE ALPHA	INF0VQD22912	WHITESPACE ALPHA FUND 1-CATEGORY-III-CLASS A - SR (D) JUNE 25-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
2972	WHITESPACE ALPHA	INF0VQD22920	WHITESPACE ALPHA FUND 1-CATEGORY-III-CLASS D - SR (R) JUNE 25-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
2973	YAN ANGEL FUND	INF0WJC22420	YAN 42CS INVESTMENT-CATEGORY-I-CLASS C2 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 28-03-2024 AND DATE OF MATURITY 18-03-2034 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
2974	YAN ANGEL FUND	INF0WJC22438	YAN 42CS INVESTMENT-CATEGORY-I-CLASS C1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 28-03-2024 AND DATE OF MATURITY 18-03-2034 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
2975	YAN ANGEL FUND	INF0WJC22446	YAN KIVI PRE SERIES A INVESTMENT-CATEGORY-I-CLASS C1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 19-07-2024 AND DATE OF MATURITY 18-03-2034 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
2976	YAN ANGEL FUND	INF0WJC22453	YAN ABHIYAN INVESTMENT-CATEGORY-I-CLASS C1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 17-09-2024 AND DATE OF MATURITY 18-03-2034 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
2977	YAN ANGEL FUND	INF0WJC22461	YAN ABHIYAN INVESTMENT-CATEGORY-I-CLASS C2 -FACE VALUE	100	IN200980 ORBIS FINANCIAL	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS

			INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 17-09-2024 AND DATE OF MATURITY 18-03-2034 CLOSE ENDED		CORPORATION LIMITED	TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
2978	YAN ANGEL FUND	INF0WJC22479	YAN KIVI INVESTMENT-CATEGORY-I-CLASS C1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 25-10-2023 AND DATE OF MATURITY 18-03-2034 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
2979	YAN ANGEL FUND	INF0WJC22487	YAN RADIAN INVESTMENT-CATEGORY-I-CLASS C1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 28-03-2024 AND DATE OF MATURITY 18-03-2034 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
2980	YAN ANGEL FUND	INF0WJC22495	YAN KIVI INVESTMENT-CATEGORY-I-CLASS C2 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 25-10-2023 AND DATE OF MATURITY 18-03-2034 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
2981	YAN ANGEL FUND	INF0WJC22503	YAN RADIAN INVESTMENT-CATEGORY-I-CLASS C2 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 28-03-2024 AND DATE OF MATURITY 18-03-2034 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
2982	YAN ANGEL FUND	INF0WJC22511	YAN TARTAN INVESTMENT-CATEGORY-I-CLASS C2 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 20-10-2022 AND DATE OF MATURITY 18-03-2034 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
2983	YAN ANGEL FUND	INF0WJC22529	YAN TARTAN INVESTMENT-CATEGORY-I-CLASS C1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 20-10-2022 AND DATE OF MATURITY 18-03-2034 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
2984	YAN ANGEL FUND	INF0WJC22537	YAN DATA SUTRAM INVESTMENT-CATEGORY-I-CLASS C2 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 15-11-2022 AND DATE OF MATURITY 18-03-2034 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
2985	YAN ANGEL FUND	INF0WJC22545	YAN DATA SUTRAM INVESTMENT-CATEGORY-I-CLASS C1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 15-11-2022 AND DATE OF MATURITY 18-03-2034 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
2986	YAN ANGEL FUND	INF0WJC22552	YAN CONVERJ INVESTMENT-CATEGORY-I-CLASS C1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 27-01-2023 AND DATE OF MATURITY 18-03-2034 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
2987	YAN ANGEL FUND	INF0WJC22560	YAN CONVERJ INVESTMENT-CATEGORY-I-CLASS C2 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 27-01-2023 AND DATE OF MATURITY 18-03-2034 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
2988	YAN ANGEL FUND	INF0WJC22578	YAN NIRO INVESTMENT-CATEGORY-I-CLASS C1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 25-04-2023 AND DATE OF MATURITY 18-03-2034 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
2989	YAN ANGEL FUND	INF0WJC22586	YAN NIRO INVESTMENT-CATEGORY-I-CLASS C2 - FACE VALUE INR 100.0/-	100	IN200980 ORBIS FINANCIAL	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS

			AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 25-04-2023 AND DATE OF MATURITY 18-03-2034 CLOSE ENDED		CORPORATION LIMITED	TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
2990	YAN ANGEL FUND	INF0WJC22594	YAN ZERON INVESTMENT-CATEGORY-I-CLASS C1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 08-09-2023 AND DATE OF MATURITY 18-03-2034 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
2991	YAN ANGEL FUND	INF0WJC22602	YAN DATA SUTRAM SERIES A INVESTMENT-CATEGORY-I-CLASS C1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 25-10-2023 AND DATE OF MATURITY 18-03-2034 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
2992	YAN ANGEL FUND	INF0WJC22610	YAN AXITRUST INVESTMENT-CATEGORY-I-CLASS A -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 04-02-2025 AND DATE OF MATURITY 18-03-2034 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
2993	YAN ANGEL FUND	INF0WJC22628	YAN AXITRUST INVESTMENT-CATEGORY-I-CLASS C1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 04-02-2025 AND DATE OF MATURITY 18-03-2034 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
2994	YAN ANGEL FUND	INF0WJC22636	YAN AXITRUST INVESTMENT-CATEGORY-I-CLASS B1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 04-02-2025 AND DATE OF MATURITY 18-03-2034 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
2995	YAN ANGEL FUND	INF0WJC22644	YAN AXITRUST INVESTMENT-CATEGORY-I-CLASS C2 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 04-02-2025 AND DATE OF MATURITY 18-03-2034 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
2996	YAN ANGEL FUND	INF0WJC22651	YAN ONESTACK INVESTMENT-CATEGORY-I-CLASS A -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 04-03-2025 AND DATE OF MATURITY 18-03-2034 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
2997	YAN ANGEL FUND	INF0WJC22669	YAN ONESTACK INVESTMENT-CATEGORY-I-CLASS C1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 04-03-2025 AND DATE OF MATURITY 18-03-2034 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
2998	YAN ANGEL FUND	INF0WJC22677	YAN ONESTACK INVESTMENT-CATEGORY-I-CLASS B1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 04-03-2025 AND DATE OF MATURITY 18-03-2034 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
2999	YAN ANGEL FUND	INF0WJC22685	YAN PROSPERR INVESTMENT-CATEGORY-I-CLASS A -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 02-04-2025 AND DATE OF MATURITY 18-03-2034 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
3000	YAN ANGEL FUND	INF0WJC22693	YAN PROSPERR INVESTMENT-CATEGORY-I-CLASS C1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 02-04-2025 AND DATE OF MATURITY 18-03-2034 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in

3001	YAN ANGEL FUND	INF0WJC22701	YAN PROSPERR INVESTMENT-CATEGORY-I-CLASS B1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 02-04-2025 AND DATE OF MATURITY 18-03-2034 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
3002	YOURNEST INNOVATIVE PRODUCTS VC FUND III	INF0RAE22169	YOURNEST INNOVATIVE PRODUCTS VC FUND III-CATEGORY-II-CLASS A2 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 6900.0/- DATE OF ALLOTMENT: 11-09-2021 AND DATE OF MATURITY: 31-10-2031 CLOSE ENDED	10000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
3003	YOURNEST INNOVATIVE PRODUCTS VC FUND III	INF0RAE22177	YOURNEST INNOVATIVE PRODUCTS VC FUND III-CATEGORY-II-CLASS A1 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 6900.0/- DATE OF ALLOTMENT: 11-09-2021 AND DATE OF MATURITY: 31-10-2031 CLOSE ENDED	10000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
3004	YOURNEST INNOVATIVE PRODUCTS VC FUND III	INF0RAE22185	YOURNEST INNOVATIVE PRODUCTS VC FUND III-CATEGORY-II-CLASS A4 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 6900.0/- DATE OF ALLOTMENT: 11-09-2021 AND DATE OF MATURITY: 31-10-2031 CLOSE ENDED	10000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
3005	YOURNEST INNOVATIVE PRODUCTS VC FUND III	INF0RAE22193	YOURNEST INNOVATIVE PRODUCTS VC FUND III-CATEGORY-II-CLASS A5 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 6900.0/- DATE OF ALLOTMENT: 11-09-2021 AND DATE OF MATURITY: 31-10-2031 CLOSE ENDED	10000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
3006	YOURNEST INNOVATIVE PRODUCTS VC FUND III	INF0RAE22201	YOURNEST INNOVATIVE PRODUCTS VC FUND III-CATEGORY-II-CLASS A7 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 6900.0/- DATE OF ALLOTMENT: 11-09-2021 AND DATE OF MATURITY: 31-10-2031 CLOSE ENDED	10000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
3007	YSL ALTERNATES	INF0RYT22142	YES WEALTH MAXIMISER AIF -CATEGORY III-CLASS E2--FACE VALUE INR 1000/- AND PAID UP VALUE INR 999.5/- DATE OF ALLOTMENT 31/03/2025 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
3008	Z NATION LAB GROWTH FUND	INF0SV722DC0	ZNL GROWTH FUND SCHEME 1-CATEGORY-I-CLASS AIKENIST SEED D243 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT 31/01/2023 AND DATE OF MATURITY 19/09/2033 CLOSE ENDED	10000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
3009	Z NATION LAB GROWTH FUND	INF0SV722DD8	ZNL GROWTH FUND SCHEME 1-CATEGORY-I-CLASS ASSURE CLINIC PRE SERIES A D214 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT 31/01/2023 AND DATE OF MATURITY 19/09/2033 CLOSE ENDED	10000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
3010	Z NATION LAB GROWTH FUND	INF0SV722DE6	ZNL GROWTH FUND SCHEME 1-CATEGORY-I-CLASS BANDHOO PRE SERIES A D234 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT 31/01/2023 AND DATE OF MATURITY 19/09/2033 CLOSE ENDED	10000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
3011	Z NATION LAB GROWTH FUND	INF0SV722DF3	ZNL GROWTH FUND SCHEME 1-CATEGORY-I-CLASS HAIR ORIGINALS PRE SERIES A D216 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR	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

			10000.0/- DATE OF ALLOTMENT 31/01/2023 AND DATE OF MATURITY 19/09/2033 CLOSE ENDED			
3012	Z NATION LAB GROWTH FUND	INF0SV722DG1	ZNL GROWTH FUND SCHEME 1-CATEGORY-I-CLASS HUMORS TECH SEED D215 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT 31/01/2023 AND DATE OF MATURITY 19/09/2033 CLOSE ENDED	10000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
3013	Z NATION LAB GROWTH FUND	INF0SV722DH9	ZNL GROWTH FUND SCHEME 1-CATEGORY-I-CLASS NUTRIZOE SEED 2 D260 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT 31/01/2023 AND DATE OF MATURITY 19/09/2033 CLOSE ENDED	10000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
3014	Z NATION LAB GROWTH FUND	INF0SV722DI7	ZNL GROWTH FUND SCHEME 1-CATEGORY-I-CLASS SUSTLABS PRE SERIES A D256 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT 31/01/2023 AND DATE OF MATURITY 19/09/2033 CLOSE ENDED	10000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
3015	Z NATION LAB GROWTH FUND	INF0SV722DJ5	ZNL GROWTH FUND SCHEME 1-CATEGORY-I-CLASS CELCIUS PRE SERIES B D239 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT 31/01/2023 AND DATE OF MATURITY 19/09/2033 CLOSE ENDED	10000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
3016	Z NATION LAB GROWTH FUND	INF0SV722DK3	ZNL GROWTH FUND SCHEME 1-CATEGORY-I-CLASS DATAZIP SEED D263 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT 31/01/2023 AND DATE OF MATURITY 19/09/2033 CLOSE ENDED	10000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
3017	Z NATION LAB GROWTH FUND	INF0SV722DL1	ZNL GROWTH FUND SCHEME 1-CATEGORY-I-CLASS TAGZ PRE SERIES A2 D255 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT 31/01/2023 AND DATE OF MATURITY 19/09/2033 CLOSE ENDED	10000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
3018	Z NATION LAB GROWTH FUND	INF0SV722DM9	ZNL GROWTH FUND SCHEME 1-CATEGORY-I-CLASS SOVA HEALTH SEED D235 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT 31/01/2023 AND DATE OF MATURITY 19/09/2033 CLOSE ENDED	10000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
3019	Z NATION LAB GROWTH FUND	INF0SV722DN7	ZNL GROWTH FUND SCHEME 1-CATEGORY-I-CLASS CIRCLE PRE SEED D224 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT 31/01/2023 AND DATE OF MATURITY 19/09/2033 CLOSE ENDED	10000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
3020	Z NATION LAB GROWTH FUND	INF0SV722DO5	ZNL GROWTH FUND SCHEME 1-CATEGORY-I-CLASS FLASHAID SERIES A D238 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT 31/01/2023 AND DATE OF MATURITY 19/09/2033 CLOSE ENDED	10000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
3021	Z NATION LAB GROWTH FUND	INF0SV722DP2	ZNL GROWTH FUND SCHEME 1-CATEGORY-I-CLASS KRISHAANGI SERIES A D252 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT 31/01/2023	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

			AND DATE OF MATURITY 19/09/2033 CLOSE ENDED			
3022	Z NATION LAB GROWTH FUND	INF0SV722DQ0	ZNL GROWTH FUND SCHEME 1-CATEGORY-I-CLASS BLUECOPA PRE SERIES A D253 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT 31/01/2023 AND DATE OF MATURITY 19/09/2033 CLOSE ENDED	10000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
3023	Z NATION LAB GROWTH FUND	INF0SV722DR8	ZNL GROWTH FUND SCHEME 1-CATEGORY-I-CLASS LIMECHAT PRE SERIES A D246 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT 31/01/2023 AND DATE OF MATURITY 19/09/2033 CLOSE ENDED	10000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
3024	Z NATION LAB GROWTH FUND	INF0SV722DS6	ZNL GROWTH FUND SCHEME 1-CATEGORY-I-CLASS SKYE AIR SERIES A D232 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT 31/01/2023 AND DATE OF MATURITY 19/09/2033 CLOSE ENDED	10000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
3025	Z NATION LAB GROWTH FUND	INF0SV722DT4	ZNL GROWTH FUND SCHEME 1-CATEGORY-I-CLASS SUPPLYNOTE SERIES A D219 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT 31/01/2023 AND DATE OF MATURITY 19/09/2033 CLOSE ENDED	10000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
3026	Z NATION LAB GROWTH FUND	INF0SV722DU2	ZNL GROWTH FUND SCHEME 1-CATEGORY-I-CLASS AEROGRAVITY SEED CCPS D254 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT 31/01/2023 AND DATE OF MATURITY 19/09/2033 CLOSE ENDED	10000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
3027	Z NATION LAB GROWTH FUND	INF0SV722DV0	ZNL GROWTH FUND SCHEME 1-CATEGORY-I-CLASS ELEFANT SEED D248 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT 31/01/2023 AND DATE OF MATURITY 19/09/2033 CLOSE ENDED	10000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
3028	Z NATION LAB GROWTH FUND	INF0SV722DW8	ZNL GROWTH FUND SCHEME 1-CATEGORY-I-CLASS SUNFOX PRE SERIES A D265 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT 31/01/2023 AND DATE OF MATURITY 19/09/2033 CLOSE ENDED	10000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
3029	Z NATION LAB GROWTH FUND	INF0SV722DX6	ZNL GROWTH FUND SCHEME 1-CATEGORY-I-CLASS TRUNATIV SERIES A D259 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT 31/01/2023 AND DATE OF MATURITY 19/09/2033 CLOSE ENDED	10000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
3030	Z NATION LAB GROWTH FUND	INF0SV722DY4	ZNL GROWTH FUND SCHEME 1-CATEGORY-I-CLASS FLORYO SERIES SEED D280 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT 31/01/2023 AND DATE OF MATURITY 19/09/2033 CLOSE ENDED	10000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
3031	Z NATION LAB GROWTH FUND	INF0SV722DZ1	ZNL GROWTH FUND SCHEME 1-CATEGORY-I-CLASS MONEY CLUB SERIES A D257 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT 31/01/2023	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

			AND DATE OF MATURITY 19/09/2033 CLOSE ENDED			
3032	Z NATION LAB GROWTH FUND	INF0SV722EA2	ZNL GROWTH FUND SCHEME 1-CATEGORY-I-CLASS CLOUDWORX SEED 2 D211 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT 31/01/2023 AND DATE OF MATURITY 19/09/2033 CLOSE ENDED	10000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
3033	Z NATION LAB GROWTH FUND	INF0SV722EB0	ZNL GROWTH FUND SCHEME 1-CATEGORY-I-CLASS CRICHEROES SERIES B1 D245 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT 31/01/2023 AND DATE OF MATURITY 19/09/2033 CLOSE ENDED	10000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
3034	Z NATION LAB GROWTH FUND	INF0SV722EC8	ZNL GROWTH FUND SCHEME 1-CATEGORY-I-CLASS DRINKPRIME SERIES A D241 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT 31/01/2023 AND DATE OF MATURITY 19/09/2033 CLOSE ENDED	10000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
3035	Z NATION LAB GROWTH FUND	INF0SV722ED6	ZNL GROWTH FUND SCHEME 1-CATEGORY-I-CLASS GIGFORCE SERIES PRE A4 D113 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT 31/01/2023 AND DATE OF MATURITY 19/09/2033 CLOSE ENDED	10000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
3036	Z NATION LAB GROWTH FUND	INF0SV722EE4	ZNL GROWTH FUND SCHEME 1-CATEGORY-I-CLASS RAREPLANET SERIES A D218 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT 31/01/2023 AND DATE OF MATURITY 19/09/2033 CLOSE ENDED	10000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
3037	Z NATION LAB GROWTH FUND	INF0SV722EF1	ZNL GROWTH FUND SCHEME 1-CATEGORY-I-CLASS SKIPPI SEED D237 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT 31/01/2023 AND DATE OF MATURITY 19/09/2033 CLOSE ENDED	10000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
3038	Z NATION LAB GROWTH FUND	INF0SV722EG9	ZNL GROWTH FUND SCHEME 1-CATEGORY-I-CLASS FITTERFLY SERIES A D109 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT 31/01/2023 AND DATE OF MATURITY 19/09/2033 CLOSE ENDED	10000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
3039	Z NATION LAB GROWTH FUND	INF0SV722EH7	ZNL GROWTH FUND SCHEME 1-CATEGORY-I-CLASS NAYAN SERIES A D247 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT 31-10-2024 AND DATE OF MATURITY 19-09-2033 CLOSE ENDED	10000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
3040	ZECA FUND I	INF1YVF22018	ZECA FUND I SCHEME I-CATEGORY-II-CLASS A -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 19-03-2026 AND DATE OF MATURITY 19-03-2035 CLOSE ENDED	100	IN200561 PURVA SHAREGISTRY	Mr. D. Satishkumar Company Secretary Cameo Corporate Services Limited Subramanian Building No. 1 Club House Road Chennai-600002 Phone: (044) 8460390 Fax: (044) 8460129 Email: Cameo@cameoindia.com
3041	ZECA FUND I	INF1YVF22026	ZECA FUND I SCHEME I-CATEGORY-II-CLASS C -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 19-03-2026 AND DATE OF MATURITY 19-03-2035 CLOSE ENDED	100	IN200561 PURVA SHAREGISTRY	Mr. D. Satishkumar Company Secretary Cameo Corporate Services Limited Subramanian Building No. 1 Club House Road Chennai-600002 Phone: (044) 8460390 Fax: (044) 8460129 Email: Cameo@cameoindia.com

3042	ZECA FUND I	INF1YVF22034	ZECA FUND I SCHEME I-CATEGORY-II-CLASS B - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT 19-03-2026 AND DATE OF MATURITY 19-03-2035 CLOSE ENDED	100	IN200561 PURVA SHAREGISTRY	Mr. D. Satishkumar Company Secretary Cameo Corporate Services Limited Subramanian Building No. 1 Club House Road Chennai-600002 Phone: (044) 8460390 Fax: (044) 8460129 Email: Cameo@cameoindia.com

For and on behalf of
National Securities Depository Limited

Arockiaraj
Manager

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