

Circular No.: NSDL/PS/2024/1686

Date: July 10, 2024

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	COGNIPHY ANGEL FUND	INF0W1O22014	CAF/01/23- PROGXY-CATEGORY I-CLASS A--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 12/07/2023 AND DATE OF MATURITY 03/05/2037 CLOSE ENDED	1000	IN250061 Purva Sharegistry (India) Pvt. Ltd.	Mr. Rajesh Shah Director, 9, Shiv Shakti Ind. Estt.JR Boricha MargOpp, Kasturba Hospital Lower Parel (Mumbai - 400 011 [022] 2301 6761/[022] 2301 2517, busicomp@vsnl.com
2	COGNIPHY ANGEL FUND	INF0W1O22022	CAF/01/23- PROGXY-CATEGORY I-CLASS B--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 12/07/2023 AND DATE OF MATURITY 03/05/2037 CLOSE ENDED	1000	IN250061 Purva Sharegistry (India) Pvt. Ltd.	Mr. Rajesh Shah Director, 9, Shiv Shakti Ind. Estt.JR Boricha MargOpp, Kasturba Hospital Lower Parel (Mumbai - 400 011 [022] 2301 6761/[022] 2301 2517, busicomp@vsnl.com
3	COGNIPHY ANGEL FUND	INF0W1O22030	CAF/01/23- PROGXY-CATEGORY I-CLASS C--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 12/07/2023 AND DATE OF MATURITY 03/05/2037 CLOSE ENDED	1000	IN250061 Purva Sharegistry (India) Pvt. Ltd.	Mr. Rajesh Shah Director, 9, Shiv Shakti Ind. Estt.JR Boricha MargOpp, Kasturba Hospital Lower Parel (Mumbai - 400 011 [022] 2301 6761/[022] 2301 2517, busicomp@vsnl.com
4	COGNIPHY ANGEL FUND	INF0W1O22048	CAF/02/23- COROVER-CATEGORY I-CLASS A--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 25/07/2023 AND DATE OF MATURITY 03/05/2037 CLOSE ENDED	1000	IN250061 Purva Sharegistry (India) Pvt. Ltd.	Mr. Rajesh Shah Director, 9, Shiv Shakti Ind. Estt.JR Boricha MargOpp, Kasturba Hospital Lower Parel (Mumbai - 400 011 [022] 2301 6761/[022] 2301 2517, busicomp@vsnl.com
5	COGNIPHY ANGEL FUND	INF0W1O22055	CAF/02/23- COROVER-CATEGORY I-CLASS B--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 25/07/2023 AND DATE OF MATURITY 03/05/2037 CLOSE ENDED	1000	IN250061 Purva Sharegistry (India) Pvt. Ltd.	Mr. Rajesh Shah Director, 9, Shiv Shakti Ind. Estt.JR Boricha MargOpp, Kasturba Hospital Lower Parel (Mumbai - 400 011 [022] 2301 6761/[022] 2301 2517, busicomp@vsnl.com
6	COGNIPHY ANGEL FUND	INF0W1O22063	CAF/02/23- COROVER-CATEGORY I-CLASS C--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 25/07/2023 AND DATE OF MATURITY 03/05/2037 CLOSE ENDED	1000	IN250061 Purva Sharegistry (India) Pvt. Ltd.	Mr. Rajesh Shah Director, 9, Shiv Shakti Ind. Estt.JR Boricha MargOpp, Kasturba Hospital Lower Parel (Mumbai - 400 011 [022] 2301 6761/[022] 2301 2517, busicomp@vsnl.com
7	COGNIPHY ANGEL FUND	INF0W1O22071	CAF/03/23- IMMERSIVE LABZ-CATEGORY I-CLASS A--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 01/08/2023 AND DATE OF MATURITY 03/05/2037 CLOSE ENDED	1000	IN250061 Purva Sharegistry (India) Pvt. Ltd.	Mr. Rajesh Shah Director, 9, Shiv Shakti Ind. Estt.JR Boricha MargOpp, Kasturba Hospital Lower Parel (Mumbai - 400 011 [022] 2301 6761/[022] 2301 2517, busicomp@vsnl.com
8	COGNIPHY ANGEL FUND	INF0W1O22089	CAF/03/23- IMMERSIVE LABZ-CATEGORY I-CLASS B--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 01/08/2023 AND DATE OF MATURITY 03/05/2037 CLOSE ENDED	1000	IN250061 Purva Sharegistry (India) Pvt. Ltd.	Mr. Rajesh Shah Director, 9, Shiv Shakti Ind. Estt.JR Boricha MargOpp, Kasturba Hospital Lower Parel (Mumbai - 400 011 [022] 2301 6761/[022] 2301 2517, busicomp@vsnl.com
9	COGNIPHY ANGEL FUND	INF0W1O22097	CAF/03/23- IMMERSIVE LABZ-CATEGORY I-CLASS C--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 01/08/2023 AND DATE OF MATURITY 03/05/2037 CLOSE ENDED	1000	IN250061 Purva Sharegistry (India) Pvt. Ltd.	Mr. Rajesh Shah Director, 9, Shiv Shakti Ind. Estt.JR Boricha MargOpp, Kasturba Hospital Lower Parel (Mumbai - 400 011 [022] 2301 6761/[022] 2301 2517, busicomp@vsnl.com
10	COGNIPHY ANGEL FUND	INF0W1O22105	CAF/04/23- SIDS FARM-CATEGORY I-CLASS A--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 10/10/2023 AND DATE OF MATURITY 03/05/2037 CLOSE ENDED	1000	IN250061 Purva Sharegistry (India) Pvt. Ltd.	Mr. Rajesh Shah Director, 9, Shiv Shakti Ind. Estt.JR Boricha MargOpp, Kasturba Hospital Lower Parel (Mumbai - 400 011 [022] 2301 6761/[022] 2301 2517, busicomp@vsnl.com
11	COGNIPHY ANGEL FUND	INF0W1O22113	CAF/04/23- SIDS FARM-CATEGORY I-CLASS B--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 10/10/2023 AND DATE OF MATURITY 03/05/2037 CLOSE ENDED	1000	IN250061 Purva Sharegistry (India) Pvt. Ltd.	Mr. Rajesh Shah Director, 9, Shiv Shakti Ind. Estt.JR Boricha MargOpp, Kasturba Hospital Lower Parel (Mumbai - 400 011 [022] 2301 6761/[022] 2301 2517, busicomp@vsnl.com
12	COGNIPHY ANGEL FUND	INF0W1O22121	CAF/04/23- SIDS FARM-CATEGORY I-CLASS C--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 10/10/2023 AND DATE OF MATURITY 03/05/2037 CLOSE ENDED	1000	IN250061 Purva Sharegistry (India) Pvt. Ltd.	Mr. Rajesh Shah Director, 9, Shiv Shakti Ind. Estt.JR Boricha MargOpp, Kasturba Hospital Lower Parel (Mumbai - 400 011 [022] 2301 6761/[022] 2301 2517, busicomp@vsnl.com
13	COGNIPHY ANGEL FUND	INF0W1O22139	CAF/05/23- SUPPLY NOTE-CATEGORY I-CLASS A--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 04/10/2023 AND DATE OF MATURITY 03/05/2037 CLOSE ENDED	1000	IN250061 Purva Sharegistry (India) Pvt. Ltd.	Mr. Rajesh Shah Director, 9, Shiv Shakti Ind. Estt.JR Boricha MargOpp, Kasturba Hospital Lower Parel (Mumbai - 400 011 [022] 2301 6761/[022] 2301 2517, busicomp@vsnl.com

14	COGNIPHY ANGEL FUND	INF0W1O22147	CAF/05/23- SUPPLY NOTE- CATEGORY I-CLASS B--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 04/10/2023 AND DATE OF MATURITY 03/05/2037 CLOSE ENDED	1000	IN250061 Purva Sharegistry (India) Pvt. Ltd.	Mr. Rajesh Shah Director, 9, Shiv Shakti Ind. Estt.JR Boricha MargOpp. Kasturba Hospital Lower Parel (Mumbai – 400 011 [022] 2301 6761/[022] 2301 2517, busicomp@vsnl.com
15	COGNIPHY ANGEL FUND	INF0W1O22154	CAF/05/23- SUPPLY NOTE- CATEGORY I-CLASS C--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 04/10/2023 AND DATE OF MATURITY 03/05/2037 CLOSE ENDED	1000	IN250061 Purva Sharegistry (India) Pvt. Ltd.	Mr. Rajesh Shah Director, 9, Shiv Shakti Ind. Estt.JR Boricha MargOpp. Kasturba Hospital Lower Parel (Mumbai – 400 011 [022] 2301 6761/[022] 2301 2517, busicomp@vsnl.com
16	COGNIPHY ANGEL FUND	INF0W1O22162	CAF/06/23- REDINENT- CATEGORY I-CLASS A--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 16/11/2023 AND DATE OF MATURITY 03/05/2037 CLOSE ENDED	1000	IN250061 Purva Sharegistry (India) Pvt. Ltd.	Mr. Rajesh Shah Director, 9, Shiv Shakti Ind. Estt.JR Boricha MargOpp. Kasturba Hospital Lower Parel (Mumbai – 400 011 [022] 2301 6761/[022] 2301 2517, busicomp@vsnl.com
17	COGNIPHY ANGEL FUND	INF0W1O22170	CAF/06/23- REDINENT- CATEGORY I-CLASS B--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 16/11/2023 AND DATE OF MATURITY 03/05/2037 CLOSE ENDED	1000	IN250061 Purva Sharegistry (India) Pvt. Ltd.	Mr. Rajesh Shah Director, 9, Shiv Shakti Ind. Estt.JR Boricha MargOpp. Kasturba Hospital Lower Parel (Mumbai – 400 011 [022] 2301 6761/[022] 2301 2517, busicomp@vsnl.com
18	COGNIPHY ANGEL FUND	INF0W1O22188	CAF/06/23- REDINENT- CATEGORY I-CLASS C--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 16/11/2023 AND DATE OF MATURITY 03/05/2037 CLOSE ENDED	1000	IN250061 Purva Sharegistry (India) Pvt. Ltd.	Mr. Rajesh Shah Director, 9, Shiv Shakti Ind. Estt.JR Boricha MargOpp. Kasturba Hospital Lower Parel (Mumbai – 400 011 [022] 2301 6761/[022] 2301 2517, busicomp@vsnl.com
19	COGNIPHY ANGEL FUND	INF0W1O22196	CAF/07/23- GHOST KITCHENS-CATEGORY I- CLASS A--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 10/10/2023 AND DATE OF MATURITY 03/05/2037 CLOSE ENDED	1000	IN250061 Purva Sharegistry (India) Pvt. Ltd.	Mr. Rajesh Shah Director, 9, Shiv Shakti Ind. Estt.JR Boricha MargOpp. Kasturba Hospital Lower Parel (Mumbai – 400 011 [022] 2301 6761/[022] 2301 2517, busicomp@vsnl.com
20	COGNIPHY ANGEL FUND	INF0W1O22204	CAF/07/23- GHOST KITCHENS-CATEGORY I- CLASS B--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 16/11/2023 AND DATE OF MATURITY 03/05/2037 CLOSE ENDED	1000	IN250061 Purva Sharegistry (India) Pvt. Ltd.	Mr. Rajesh Shah Director, 9, Shiv Shakti Ind. Estt.JR Boricha MargOpp. Kasturba Hospital Lower Parel (Mumbai – 400 011 [022] 2301 6761/[022] 2301 2517, busicomp@vsnl.com
21	COGNIPHY ANGEL FUND	INF0W1O22212	CAF/07/23- GHOST KITCHENS-CATEGORY I- CLASS C--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 16/11/2023 AND DATE OF MATURITY 03/05/2037 CLOSE ENDED	1000	IN250061 Purva Sharegistry (India) Pvt. Ltd.	Mr. Rajesh Shah Director, 9, Shiv Shakti Ind. Estt.JR Boricha MargOpp. Kasturba Hospital Lower Parel (Mumbai – 400 011 [022] 2301 6761/[022] 2301 2517, busicomp@vsnl.com
22	COGNIPHY ANGEL FUND	INF0W1O22220	CAF/08/24- BUSINESSBOT- CATEGORY I-CLASS A--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 14/02/2024 AND DATE OF MATURITY 03/05/2037 CLOSE ENDED	1000	IN250061 Purva Sharegistry (India) Pvt. Ltd.	Mr. Rajesh Shah Director, 9, Shiv Shakti Ind. Estt.JR Boricha MargOpp. Kasturba Hospital Lower Parel (Mumbai – 400 011 [022] 2301 6761/[022] 2301 2517, busicomp@vsnl.com
23	COGNIPHY ANGEL FUND	INF0W1O22238	CAF/08/24- BUSINESSBOT- CATEGORY I-CLASS B--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 14/02/2024 AND DATE OF MATURITY 03/05/2037 CLOSE ENDED	1000	IN250061 Purva Sharegistry (India) Pvt. Ltd.	Mr. Rajesh Shah Director, 9, Shiv Shakti Ind. Estt.JR Boricha MargOpp. Kasturba Hospital Lower Parel (Mumbai – 400 011 [022] 2301 6761/[022] 2301 2517, busicomp@vsnl.com
24	COGNIPHY ANGEL FUND	INF0W1O22246	CAF/08/24- BUSINESSBOT- CATEGORY I-CLASS C--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 14/02/2024 AND DATE OF MATURITY 03/05/2037 CLOSE ENDED	1000	IN250061 Purva Sharegistry (India) Pvt. Ltd.	Mr. Rajesh Shah Director, 9, Shiv Shakti Ind. Estt.JR Boricha MargOpp. Kasturba Hospital Lower Parel (Mumbai – 400 011 [022] 2301 6761/[022] 2301 2517, busicomp@vsnl.com
25	COGNIPHY ANGEL FUND	INF0W1O22253	CAF/09/24- SHIPEASE- CATEGORY I-CLASS A--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 28/02/2024 AND DATE OF MATURITY 03/05/2037 CLOSE ENDED	1000	IN250061 Purva Sharegistry (India) Pvt. Ltd.	Mr. Rajesh Shah Director, 9, Shiv Shakti Ind. Estt.JR Boricha MargOpp. Kasturba Hospital Lower Parel (Mumbai – 400 011 [022] 2301 6761/[022] 2301 2517, busicomp@vsnl.com
26	COGNIPHY ANGEL FUND	INF0W1O22261	CAF/09/24- SHIPEASE- CATEGORY I-CLASS B--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 28/02/2024 AND DATE OF MATURITY 03/05/2037 CLOSE ENDED	1000	IN250061 Purva Sharegistry (India) Pvt. Ltd.	Mr. Rajesh Shah Director, 9, Shiv Shakti Ind. Estt.JR Boricha MargOpp. Kasturba Hospital Lower Parel (Mumbai – 400 011 [022] 2301 6761/[022] 2301 2517, busicomp@vsnl.com
27	COGNIPHY ANGEL FUND	INF0W1O22279	CAF/09/24- SHIPEASE- CATEGORY I-CLASS C--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 28/02/2024 AND DATE OF MATURITY 03/05/2037 CLOSE ENDED	1000	IN250061 Purva Sharegistry (India) Pvt. Ltd.	Mr. Rajesh Shah Director, 9, Shiv Shakti Ind. Estt.JR Boricha MargOpp. Kasturba Hospital Lower Parel (Mumbai – 400 011 [022] 2301 6761/[022] 2301 2517, busicomp@vsnl.com
28	NAVAM VENTURE TRUST	INF0VCY22017	NAVAM VENTURE FUND - I- CATEGORY II-CLASS A--FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/-	100000	IN200980 Orbis Financial Corporation Limited	MR. PREM KUMAR ORBIS FINANCIAL CORPORATION LIMITED ,MANAGER RTA OPERATIONS 4A OCUS TECHNOPOLISSECTOR 54GOLF

			DATE OF ALLOTMENT 02/03/2024 AND DATE OF MATURITY 05/02/2034 CLOSED ENDED			COURSED RD GURGAON HARYANA 122002 admission@orbisfinancial.in
29	NAVAM VENTURE TRUST	INF0VCY22025	NAVAM VENTURE FUND - I- CATEGORY II-CLASS B--FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- DATE OF ALLOTMENT 09/02/2024 AND DATE OF MATURITY 05/02/2034 CLOSED ENDED	100000	IN200980 Orbis Financial Corporation Limited	MR. PREM KUMAR ORBIS FINANCIAL CORPORATION LIMITED ,MANAGER RTA OPERATIONS 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 admission@orbisfinancial.in
30	NAVAM VENTURE TRUST	INF0VCY22033	NAVAM VENTURE FUND - I- CATEGORY II-CLASS C--FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- DATE OF ALLOTMENT 22/02/2024 AND DATE OF MATURITY 05/02/2034 CLOSED ENDED	100000	IN200980 Orbis Financial Corporation Limited	MR. PREM KUMAR ORBIS FINANCIAL CORPORATION LIMITED ,MANAGER RTA OPERATIONS 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 admission@orbisfinancial.in
31	NAVAM VENTURE TRUST	INF0VCY22041	NAVAM VENTURE FUND - I- CATEGORY II-CLASS D--FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- DATE OF ALLOTMENT 31/12/2024 AND DATE OF MATURITY 05/02/2034 CLOSED ENDED	100000	IN200980 Orbis Financial Corporation Limited	MR. PREM KUMAR ORBIS FINANCIAL CORPORATION LIMITED ,MANAGER RTA OPERATIONS 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 admission@orbisfinancial.in

For and on behalf of
National Securities Depository Limited

Arockiaraj
Manager