

Circular No.: NSDL/PS/2025/0483

Date: February 21, 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	ADITYA BIRLA SUN LIFE AIF TRUST - I	INF0RRC22308	ABSL INDIA SPECIAL OPPORTUNITIES FUND- CATEGORY III-CLASS B3-- FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 13/09/2023 AND DATE OF MATURITY 13/09/2028 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
2	AJANTA INDIA FUND	INF11RD22082	AJANTA INDIA FUND I- CATEGORY-II-CLASS A3 - SR MAR25-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited 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	AL TRUST	INF0RLLH2S92	AL TRUST NOTO ICE CREAMS-CATEGORY-I-CLASS Z NOTO ICE CREAMS -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 27-12-2024 AND DATE OF MATURITY: 27-12-2054 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION 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
4	AL TRUST	INF0RLLH2T00	AL TRUST NUCLEON HEALTH 2-CATEGORY-I-CLASS NUCLEON HEALTH 2 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 27-11-2024 AND DATE OF MATURITY: 27-11-2054 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLESSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
5	AL TRUST	INF0RLLH2T18	AL TRUST EXTRAEDGE 3 RUV-CATEGORY-I-CLASS Z EXTRAEDGE 3 RUV - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 11-11-2024 AND DATE OF MATURITY: 11-11-2054 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION 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
6	AL TRUST	INF0RLLH2T26	AL TRUST JC ORTHOHEAL RUV-CATEGORY-I-CLASS Z JC ORTHOHEAL RUV - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 12-11-2024 AND DATE OF MATURITY: 12-11-2054 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION 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
7	ALPHA ALTERNATIVES MSAR LLP	INF0RI222E14	ALPHA ALTERNATIVE MSAR LLP-CATEGORY-III-CLASS A1 -SR FEB25F- FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLESSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
8	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND	INF0RKO22266	REAL ESTATE 2 0 RESIDENTIAL OPPORTUNITIES FUND- 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: 11-02-2030 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
9	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND	INF0RKO22274	REAL ESTATE 2 0 RESIDENTIAL OPPORTUNITIES FUND- 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: 11-02-2030 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
10	ALPHA ALTERNATIVES SPECIAL	INF0RKO22282	REAL ESTATE 2 0 RESIDENTIAL OPPORTUNITIES FUND- CATEGORY-II-CLASS A3 -	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032

	SITUATIONS FUND		FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 11-02-2025 AND DATE OF MATURITY: 11-02-2030 CLOSE ENDED			Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
11	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND	INF0RKO22290	REAL ESTATE 2 0 RESIDENTIAL OPPORTUNITIES FUND-CATEGORY-II-CLASS A4 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 11-02-2025 AND DATE OF MATURITY: 11-02-2030 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
12	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND	INF0RKO22308	REAL ESTATE 2 0 RESIDENTIAL OPPORTUNITIES FUND-CATEGORY-II-CLASS B1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 11-02-2025 AND DATE OF MATURITY: 11-02-2030 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
13	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND	INF0RKO22316	REAL ESTATE 2 0 RESIDENTIAL OPPORTUNITIES FUND-CATEGORY-II-CLASS B2 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 11-02-2025 AND DATE OF MATURITY: 11-02-2030 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
14	ARPWOOD PARTNERS FUND I	INF0RKH22054	ARPWOOD PARTNERS FUND I -CATEGORY II-CLASS A2--FACE VALUE INR 1000/- AND PAID UP VALUE INR 186.847/- DATE OF ALLOTMENT 28/06/2022 AND DATE OF MATURITY 05/09/2031 CLOSE ENDED	1000	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
15	ARPWOOD PARTNERS FUND I	INF0RKH22062	ARPWOOD PARTNERS FUND I -CATEGORY II-CLASS B--FACE VALUE INR 1000/- AND PAID UP VALUE INR 162.15/- DATE OF ALLOTMENT 23/03/2022 AND DATE OF MATURITY 05/09/2031 CLOSE ENDED	1000	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
16	ARPWOOD PARTNERS FUND I LLP	INF0RKK22108	ARPWOOD PARTNERS FUND I LLP-CATEGORY II-CLASS A1--FACE VALUE INR 1000/- AND PAID UP VALUE INR 186.787/- DATE OF ALLOTMENT 28/06/2022 AND DATE OF MATURITY 07/09/2031 CLOSE ENDED	1000	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
17	ARPWOOD PARTNERS FUND I LLP	INF0RKK22116	ARPWOOD PARTNERS FUND I LLP-CATEGORY II-CLASS A2--FACE VALUE INR 1000/- AND PAID UP VALUE INR 186.787/- DATE OF ALLOTMENT 28/06/2022 AND DATE OF MATURITY 07/09/2031 CLOSE ENDED	1000	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
18	ARPWOOD PARTNERS FUND I LLP	INF0RKK22124	ARPWOOD PARTNERS FUND I LLP-CATEGORY II-CLASS A2--FACE VALUE INR 1000/- AND PAID UP VALUE INR 186.139/- DATE OF ALLOTMENT 28/06/2022 AND DATE OF MATURITY 07/09/2031 CLOSE ENDED	1000	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
19	ARPWOOD PARTNERS FUND I LLP	INF0RKK22132	ARPWOOD PARTNERS FUND I LLP-CATEGORY II-CLASS A3--FACE VALUE INR 1000/- AND PAID UP VALUE INR 159.415/- DATE OF ALLOTMENT 28/06/2022 AND DATE OF MATURITY 07/09/2031 CLOSE ENDED	1000	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
20	ARPWOOD PARTNERS FUND I LLP	INF0RKK22140	ARPWOOD PARTNERS FUND I LLP-CATEGORY II-CLASS A4--FACE VALUE INR 1000/- AND PAID UP VALUE INR 165.459/- DATE OF ALLOTMENT 30/08/2024 AND DATE OF MATURITY 07/09/2031 CLOSE ENDED	1000	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
21	ARPWOOD PARTNERS FUND I LLP	INF0RKK22157	ARPWOOD PARTNERS FUND I LLP-CATEGORY II-CLASS B--FACE VALUE INR 1000/- AND PAID UP VALUE	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR

			INR 162.09/- DATE OF ALLOTMENT 23/03/2022 AND DATE OF MATURITY 07/09/2031 CLOSE ENDED			TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
22	ARPWOOD PARTNERS FUND I LLP	INF0RK22165	ARPWOOD PARTNERS FUND I LLP-CATEGORY II-CLASS C--FACE VALUE INR 1000/- AND PAID UP VALUE INR 162.09/- DATE OF ALLOTMENT 23/03/2022 AND DATE OF MATURITY 07/09/2031 CLOSE ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
23	ASK ALTERNATE INVESTMENT FUND	INF0V6R22ST9	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS B5 -SR 07022025-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
24	ASK ALTERNATE INVESTMENT FUND	INF0V6R22SU7	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS B6 -SR 07022025-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
25	ASK ALTERNATE INVESTMENT FUND	INF0V6R22SV5	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS C2 -SR 07022025-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
26	ASK ALTERNATE INVESTMENT FUND	INF0V6R22SW3	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS C1 -SR 07022025-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
27	ASK ALTERNATE INVESTMENT FUND	INF0V6R22SX1	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS D2 -SR 07022025-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited 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	ASK ALTERNATE INVESTMENT FUND	INF0V6R22SY9	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS D1 -SR 07022025-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
29	ASK ALTERNATE INVESTMENT FUND	INF0V6R22SZ6	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS D3 -SR 07022025-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited 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	ASK ALTERNATE INVESTMENT FUND	INF0V6R22TA7	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS E -SR 07022025-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
31	ASK ALTERNATE INVESTMENT FUND	INF0V6R22TB5	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS A1 -SR 07022025-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
32	ASK ALTERNATE INVESTMENT FUND	INF0V6R22TC3	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS A2 -SR 07022025-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
33	ASK ALTERNATE INVESTMENT FUND	INF0V6R22TD1	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS A4 -SR 07022025-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
34	ASK ALTERNATE INVESTMENT FUND	INF0V6R22TE9	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS A3 -SR 07022025-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
35	ASK ALTERNATE INVESTMENT FUND	INF0V6R22TF6	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS A6 -SR 07022025-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
36	ASK ALTERNATE INVESTMENT FUND	INF0V6R22TG4	ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS A5 -SR 07022025-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com

53	ASK ALTERNATE INVESTMENT FUND	INF0V6R22TX9	ASK INDEX PLUS FUND-CATEGORY-III-CLASS B3 - SR 07022025-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
54	ASK ALTERNATE INVESTMENT FUND	INF0V6R22TY7	ASK INDEX PLUS FUND-CATEGORY-III-CLASS B4 - SR 07022025-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
55	ASK ALTERNATE INVESTMENT FUND	INF0V6R22TZ4	ASK INDEX PLUS FUND-CATEGORY-III-CLASS A2 - SR 07022025-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
56	ASK ALTERNATE INVESTMENT FUND	INF0V6R22UA5	ASK INDEX PLUS FUND-CATEGORY-III-CLASS A1 - SR 07022025-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited 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	ASK ALTERNATE INVESTMENT FUND	INF0V6R22UB3	ASK INDEX PLUS FUND-CATEGORY-III-CLASS A3 - SR 07022025-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited 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	ASK ALTERNATE INVESTMENT FUND	INF0V6R22UC1	ASK INDEX PLUS FUND-CATEGORY-III-CLASS A4 - SR 07022025-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited 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	ASK ALTERNATE INVESTMENT FUND	INF0V6R22UD9	ASK INDEX PLUS FUND-CATEGORY-III-CLASS A5 - SR 07022025-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
60	ASK ALTERNATE INVESTMENT FUND	INF0V6R22UE7	ASK INDEX PLUS FUND-CATEGORY-III-CLASS A6 - SR 07022025-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
61	AXIS ALTERNATIVE INVESTMENT FUND-CATEGORY II	INF0RNW22594	AXIS NEW OPPORTUNITIES AIF - SERIES II-CATEGORY-II-CLASS A1 -SR 5A1-FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 21-01-2025 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
62	AXIS ALTERNATIVE INVESTMENT FUND-CATEGORY II	INF0RNW22602	AXIS NEW OPPORTUNITIES AIF - SERIES II-CATEGORY-II-CLASS A3 -SR 5A3-FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 21-01-2025 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
63	AXIS ALTERNATIVE INVESTMENT FUND-CATEGORY II	INF0RNW22610	AXIS STRUCTURED CREDIT AIF II-CATEGORY-II-CLASS A5 -SR 10A5-FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 04-02-2025 AND DATE OF MATURITY: 11-10-2028 CLOSE ENDED	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
64	AXIS ALTERNATIVE INVESTMENT FUND-CATEGORY II	INF0RNW22628	AXIS STRUCTURED CREDIT AIF II-CATEGORY-II-CLASS A1 -SR 10A1-FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 04-02-2025 AND DATE OF MATURITY: 11-10-2028 CLOSE ENDED	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
65	BANDHAN INDIA EQUITY HEDGE FUND	INF1LQN22019	VEDARTHA EQUITY OPPORTUNITIES FUND-CATEGORY-III-CLASS F1 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com

82	BANDHAN INDIA EQUITY HEDGE FUND	INF1LQN22183	VEDARTHA EQUITY OPPORTUNITIES FUND-CATEGORY-III-CLASS D1 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited 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	BANDHAN INDIA EQUITY HEDGE FUND	INF1LQN22191	VEDARTHA EQUITY OPPORTUNITIES 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
84	BANDHAN INDIA EQUITY HEDGE FUND	INF1LQN22209	VEDARTHA EQUITY OPPORTUNITIES 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
85	BLUEGREEN TRUST I	INF1GWW22018	BLUEGREEN VENTURES FUND I-CATEGORY-II-CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 18/02/2025 AND DATE OF MATURITY: 18/02/2033 CLOSE ENDED	100	IN200561 PURVA SHAREREGISTRY	Mr. D. Satishkumar Company Secretary Cameo Corporate Services Limited Subramanian Building No. 1 Club House Road Chennai-600002 Phone: (044) 8460390 Fax: (044) 8460129 Email: Cameo@cameoindia.com
86	BLUEGREEN TRUST I	INF1GWW22026	BLUEGREEN VENTURES FUND I-CATEGORY-II-CLASS A -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 18/02/2025 AND DATE OF MATURITY: 18/02/2033 CLOSE ENDED	100	IN200561 PURVA SHAREREGISTRY	Mr. D. Satishkumar Company Secretary Cameo Corporate Services Limited Subramanian Building No. 1 Club House Road Chennai-600002 Phone: (044) 8460390 Fax: (044) 8460129 Email: Cameo@cameoindia.com
87	BLUEGREEN TRUST I	INF1GWW22034	BLUEGREEN VENTURES FUND I-CATEGORY-II-CLASS B1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 18/02/2025 AND DATE OF MATURITY: 18/02/2033 CLOSE ENDED	100	IN200561 PURVA SHAREREGISTRY	Mr. D. Satishkumar Company Secretary Cameo Corporate Services Limited Subramanian Building No. 1 Club House Road Chennai-600002 Phone: (044) 8460390 Fax: (044) 8460129 Email: Cameo@cameoindia.com
88	BLUEGREEN TRUST I	INF1GWW22042	BLUEGREEN VENTURES FUND I-CATEGORY-II-CLASS C -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 18/02/2025 AND DATE OF MATURITY: 18/02/2033 CLOSE ENDED	100	IN200561 PURVA SHAREREGISTRY	Mr. D. Satishkumar Company Secretary Cameo Corporate Services Limited Subramanian Building No. 1 Club House Road Chennai-600002 Phone: (044) 8460390 Fax: (044) 8460129 Email: Cameo@cameoindia.com
89	BUOYANT CAPITAL AIF	INF0RRI22610	BUOYANT OPPORTUNITIES STRATEGY-CATEGORY-III-CLASS B5 -SR 01022025-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
90	BUOYANT CAPITAL AIF	INF0RRI22628	BUOYANT OPPORTUNITIES STRATEGY-CATEGORY-III-CLASS B1 -SR 01022025-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
91	BUOYANT CAPITAL AIF	INF0RRI22636	BUOYANT OPPORTUNITIES STRATEGY-CATEGORY-III-CLASS B1 -SR 16022025-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
92	CHIRATAE VENTURES TRUST V	INF0RPE22134	CHIRATAE VENTURES INDIA FUND V-CATEGORY-II-CLASS E1 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 27-03-2024 AND DATE OF MATURITY: 27-03-2034 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
93	CHIRATAE VENTURES TRUST V	INF0RPE22142	CHIRATAE VENTURES INDIA FUND V-CATEGORY-II-CLASS A7 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 27-03-2024 AND DATE OF MATURITY: 27-03-2034 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
94	CSIM INDIA AIF	INF0VF422467	CSIM INDIA OPPORTUNITIES FUND - 1-CATEGORY-III-CLASS A3 -SR 02 25-FACE VALUE INR 10.0/- AND PAID UP	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032

			VALUE INR 10.0/- OPEN ENDED			Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
95	CSIM INDIA AIF	INF0VF422475	CSIM INDIA OPPORTUNITIES FUND - 1-CATEGORY-III-CLASS A2 - SR 02 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
96	CSIM INDIA AIF	INF0VF422483	CSIM INDIA OPPORTUNITIES FUND - 1-CATEGORY-III-CLASS A3 B -SR 02 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
97	CSIM INDIA AIF	INF0VF422491	CSIM INDIA OPPORTUNITIES FUND - 1-CATEGORY-III-CLASS C - SR 02 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
98	CSIM INDIA AIF	INF0VF422509	CSIM INDIA OPPORTUNITIES FUND - 1-CATEGORY-III-CLASS A1 - SR 02 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
99	DALMUS INVESTMENT TRUST	INF0V6I22644	DALMUS PERFORMANCE FOCUSED FUND- CATEGORY-III-CLASS A - SR 53-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	Mr. PULKIT SINGHAL DESIGNATED PARTNER DALMUS CAPITAL MANAGEMENT LLP B 1302 MEERA CHS PLOT 15 S. NO. 4 OFF LK ROAD NEAR OSHIWARA POLICE ST Phone: 9819938098 Fax: Email: pulkit@dalmuscapital.com
100	DALMUS INVESTMENT TRUST	INF0V6I22651	DALMUS PERFORMANCE FOCUSED FUND- CATEGORY-III-CLASS A - SR 52-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	Mr. PULKIT SINGHAL DESIGNATED PARTNER DALMUS CAPITAL MANAGEMENT LLP B 1302 MEERA CHS PLOT 15 S. NO. 4 OFF LK ROAD NEAR OSHIWARA POLICE ST Phone: 9819938098 Fax: Email: pulkit@dalmuscapital.com
101	DALMUS INVESTMENT TRUST	INF0V6I22669	DALMUS PERFORMANCE FOCUSED FUND- CATEGORY-III-CLASS A - SR 54-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	Mr. PULKIT SINGHAL DESIGNATED PARTNER DALMUS CAPITAL MANAGEMENT LLP B 1302 MEERA CHS PLOT 15 S. NO. 4 OFF LK ROAD NEAR OSHIWARA POLICE ST Phone: 9819938098 Fax: Email: pulkit@dalmuscapital.com
102	DHAMMA INVESTMENT TRUST	INF1A6O22158	DHAMMA INVESTMENT FUND-CATEGORY-III-CLASS B2 -SR FEB25-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
103	DHAMMA INVESTMENT TRUST	INF1A6O22166	DHAMMA INVESTMENT FUND-CATEGORY-III-CLASS B1 -SR FEB25-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
104	DHAMMA INVESTMENT TRUST	INF1A6O22174	DHAMMA INVESTMENT FUND-CATEGORY-III-CLASS B3 -SR FEB25-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
105	DHAMMA INVESTMENT TRUST	INF1A6O22182	DHAMMA INVESTMENT FUND-CATEGORY-III-CLASS A1 -SR FEB25-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
106	DHAMMA INVESTMENT TRUST	INF1A6O22190	DHAMMA INVESTMENT FUND-CATEGORY-III-CLASS A2 -SR FEB25-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
107	DHAMMA INVESTMENT TRUST	INF1A6O22208	DHAMMA INVESTMENT FUND-CATEGORY-III-CLASS A3 -SR FEB25-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
108	DHAMMA INVESTMENT TRUST	INF1A6O22216	DHAMMA INVESTMENT FUND-CATEGORY-III-CLASS C1 -SR FEB25-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com

109	DHAMMA INVESTMENT TRUST	INF1A6O22224	DHAMMA INVESTMENT FUND-CATEGORY-III-CLASS C2 -SR FEB25-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
110	DHAMMA INVESTMENT TRUST	INF1A6O22232	DHAMMA INVESTMENT FUND-CATEGORY-III-CLASS C3 -SR FEB25-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
111	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III	INF0RMW22BP4	DSP BHARAT NIRMAL FUND-CATEGORY-III-CLASS E -SR 1.12-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
112	EDELWEISS MULTI STRATEGY INVESTMENT TRUST	INF024S22209	EDELWEISS ABSOLUTE RETURNS SCHEME- CATEGORY-III-CLASS A1 -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
113	EDELWEISS MULTI STRATEGY INVESTMENT TRUST	INF024S22217	EDELWEISS ABSOLUTE RETURNS SCHEME- CATEGORY-III-CLASS A2 -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
114	EDELWEISS MULTI STRATEGY INVESTMENT TRUST	INF024S22225	EDELWEISS ABSOLUTE RETURNS SCHEME- CATEGORY-III-CLASS A3 -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
115	EDELWEISS MULTI STRATEGY INVESTMENT TRUST	INF024S22233	EDELWEISS ABSOLUTE RETURNS SCHEME- CATEGORY-III-CLASS 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
116	EDELWEISS MULTI STRATEGY INVESTMENT TRUST	INF024S22241	EDELWEISS ABSOLUTE RETURNS SCHEME- CATEGORY-III-CLASS 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
117	GETFIVE OPPORTUNITY FUND	INF1ISU22016	GETFIVE OPPORTUNITY FUND I-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: 28-02-2030 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
118	GETFIVE OPPORTUNITY FUND	INF1ISU22024	GETFIVE OPPORTUNITY FUND I-CATEGORY-I-CLASS B -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 28-02-2025 AND DATE OF MATURITY: 28-02-2030 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
119	GETFIVE OPPORTUNITY FUND	INF1ISU22032	GETFIVE OPPORTUNITY FUND I-CATEGORY-I-CLASS C -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 28-02-2025 AND DATE OF MATURITY: 28-02-2030 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
120	GIRIK CAPITAL FUND	INF0T0J22334	GIRIK MULTICAP GROWTH EQUITY FUND III- CATEGORY-III-CLASS G -SR 01-02-2025-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
121	GIRIK CAPITAL FUND	INF0T0J22342	GIRIK MULTICAP GROWTH EQUITY FUND III- CATEGORY-III-CLASS P -SR 01-02-2025-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
122	GIRIK CAPITAL FUND	INF0T0J22359	GIRIK MULTICAP GROWTH EQUITY FUND III- CATEGORY-III-CLASS E -SR 01-02-2025-FACE VALUE INR 100.0/- AND	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

			PAID UP VALUE INR 100.0/- OPEN ENDED			PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
123	HISSA TRUST	INF0YPV22100	HISSA FUND 1-CATEGORY- II-CLASS A1 -FACE VALUE INR 1.0/- AND PAID UP VALUE INR 1.0/- DATE OF ALLOTMENT: 19-12-2024 AND DATE OF MATURITY: 18-12-2034 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
124	HISSA TRUST	INF0YPV22118	HISSA FUND 1-CATEGORY- II-CLASS A2 -FACE VALUE INR 1.0/- AND PAID UP VALUE INR 1.0/- DATE OF ALLOTMENT: 19-12-2024 AND DATE OF MATURITY: 18-12-2034 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
125	HISSA TRUST	INF0YPV22126	HISSA FUND 1-CATEGORY- II-CLASS B1 -FACE VALUE INR 1.0/- AND PAID UP VALUE INR 1.0/- DATE OF ALLOTMENT: 19-12-2024 AND DATE OF MATURITY: 18-12-2034 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
126	HISSA TRUST	INF0YPV22134	HISSA FUND 1-CATEGORY- II-CLASS A3 -FACE VALUE INR 1.0/- AND PAID UP VALUE INR 1.0/- DATE OF ALLOTMENT: 19-12-2024 AND DATE OF MATURITY: 18-12-2034 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
127	HISSA TRUST	INF0YPV22142	HISSA FUND 1-CATEGORY- II-CLASS B3 -FACE VALUE INR 1.0/- AND PAID UP VALUE INR 1.0/- DATE OF ALLOTMENT: 19-12-2024 AND DATE OF MATURITY: 18-12-2034 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
128	HISSA TRUST	INF0YPV22159	HISSA FUND 1-CATEGORY- II-CLASS B2 -FACE VALUE INR 1.0/- AND PAID UP VALUE INR 1.0/- DATE OF ALLOTMENT: 19-12-2024 AND DATE OF MATURITY: 18-12-2034 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
129	IAN CAPITAL	INF1F9Y22016	ALTHION ROUND 1- CATEGORY-I-CLASS B - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 27-11-2024 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
130	IAN CAPITAL	INF1F9Y22024	ALTHION ROUND 1- CATEGORY-I-CLASS A - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 27-11-2024 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
131	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22WP8	ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CATEGORY- III-CLASS B -SR 55-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
132	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22WQ6	ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CATEGORY- III-CLASS F -SR 55-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
133	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22WR4	ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CATEGORY- III-CLASS A -SR 55-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
134	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22WS2	ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CATEGORY- III-CLASS J -SR 55-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
135	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22WT0	ICICI PRUDENTIAL ALPHA OPPORTUNITIES 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

			VALUE INR 100.0/- OPEN ENDED			28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
164	INDGROWTH CAPITAL TRUST	INF1KUA22010	INDGROWTH ACTIVEQUANT WEALTHBUILDER- CATEGORY-III-CLASS A12 - SR 01-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
165	INDGROWTH CAPITAL TRUST	INF1KUA22028	INDGROWTH ACTIVEQUANT WEALTHBUILDER- CATEGORY-III-CLASS A11 - SR 01-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
166	INDGROWTH CAPITAL TRUST	INF1KUA22036	INDGROWTH ACTIVEQUANT WEALTHBUILDER- CATEGORY-III-CLASS B11 - SR 01-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
167	INDGROWTH CAPITAL TRUST	INF1KUA22044	INDGROWTH ACTIVEQUANT WEALTHBUILDER- CATEGORY-III-CLASS B12 - SR 01-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
168	INDGROWTH CAPITAL TRUST	INF1KUA22051	INDGROWTH ACTIVEQUANT WEALTHBUILDER- CATEGORY-III-CLASS C1 - SR 01-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
169	INDGROWTH CAPITAL TRUST	INF1KUA22069	INDGROWTH ACTIVEQUANT WEALTHBUILDER- CATEGORY-III-CLASS C2 - SR 01-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
170	INDGROWTH CAPITAL TRUST	INF1KUA22077	INDGROWTH ACTIVEQUANT WEALTHBUILDER- CATEGORY-III-CLASS B1 - SR 01-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
171	INDGROWTH CAPITAL TRUST	INF1KUA22085	INDGROWTH ACTIVEQUANT WEALTHBUILDER- CATEGORY-III-CLASS B2 - SR 01-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
172	INDGROWTH CAPITAL TRUST	INF1KUA22093	INDGROWTH ACTIVEQUANT WEALTHBUILDER- CATEGORY-III-CLASS B3 - SR 01-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
173	INDGROWTH CAPITAL TRUST	INF1KUA22101	INDGROWTH ACTIVEQUANT WEALTHBUILDER- CATEGORY-III-CLASS B4 - SR 01-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
174	INDGROWTH CAPITAL TRUST	INF1KUA22119	INDGROWTH ACTIVEQUANT WEALTHBUILDER- CATEGORY-III-CLASS B5 - SR 01-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
175	INDGROWTH CAPITAL TRUST	INF1KUA22127	INDGROWTH ACTIVEQUANT WEALTHBUILDER- CATEGORY-III-CLASS B6 - SR 01-FACE VALUE INR	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 -

			100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED			28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
176	INDGROWTH CAPITAL TRUST	INF1KUA22135	INDGROWTH ACTIVEQUANT WEALTHBUILDER- CATEGORY-III-CLASS B7 - SR 01-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
177	INDGROWTH CAPITAL TRUST	INF1KUA22143	INDGROWTH ACTIVEQUANT WEALTHBUILDER- CATEGORY-III-CLASS B8 - SR 01-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
178	INDGROWTH CAPITAL TRUST	INF1KUA22150	INDGROWTH ACTIVEQUANT WEALTHBUILDER- CATEGORY-III-CLASS B9 - SR 01-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
179	INDGROWTH CAPITAL TRUST	INF1KUA22168	INDGROWTH ACTIVEQUANT WEALTHBUILDER- CATEGORY-III-CLASS B10 - SR 01-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
180	INDGROWTH CAPITAL TRUST	INF1KUA22176	INDGROWTH ACTIVEQUANT WEALTHBUILDER- CATEGORY-III-CLASS A1 - SR 01-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
181	INDGROWTH CAPITAL TRUST	INF1KUA22184	INDGROWTH ACTIVEQUANT WEALTHBUILDER- CATEGORY-III-CLASS A2 - SR 01-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
182	INDGROWTH CAPITAL TRUST	INF1KUA22192	INDGROWTH ACTIVEQUANT WEALTHBUILDER- CATEGORY-III-CLASS A4 - SR 01-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
183	INDGROWTH CAPITAL TRUST	INF1KUA22200	INDGROWTH ACTIVEQUANT WEALTHBUILDER- CATEGORY-III-CLASS A3 - SR 01-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
184	INDGROWTH CAPITAL TRUST	INF1KUA22218	INDGROWTH ACTIVEQUANT WEALTHBUILDER- CATEGORY-III-CLASS A5 - SR 01-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
185	INDGROWTH CAPITAL TRUST	INF1KUA22226	INDGROWTH ACTIVEQUANT WEALTHBUILDER- CATEGORY-III-CLASS A6 - SR 01-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
186	INDGROWTH CAPITAL TRUST	INF1KUA22234	INDGROWTH ACTIVEQUANT WEALTHBUILDER- CATEGORY-III-CLASS A7 - SR 01-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
187	INDGROWTH CAPITAL TRUST	INF1KUA22242	INDGROWTH ACTIVEQUANT WEALTHBUILDER- CATEGORY-III-CLASS A8 - SR 01-FACE VALUE INR	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 -

			100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED			28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
188	INDGROWTH CAPITAL TRUST	INF1KUA22259	INDGROWTH ACTIVEQUANT WEALTHBUILDER- CATEGORY-III-CLASS A9 - SR 01-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
189	INDGROWTH CAPITAL TRUST	INF1KUA22267	INDGROWTH ACTIVEQUANT WEALTHBUILDER- CATEGORY-III-CLASS A10 - SR 01-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
190	INDIA - AHEAD VENTURE TRUST	INF0QVY22256	BHARAT VENTURE OPPORTUNITIES FUND- CATEGORY-I-CLASS E -SR 1-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 06-11-2024 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
191	INDIA RESURGENCE FUND 2	INF1E2V22067	INDIA RESURGENCE FUND 2 SCHEME 1-CATEGORY- II-CLASS A -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 30- 10-2024 AND DATE OF MATURITY: 14-09-2034 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
192	INDIA RESURGENCE FUND 2	INF1E2V22075	INDIA RESURGENCE FUND 2 SCHEME 1-CATEGORY- II-CLASS B -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 30- 10-2024 AND DATE OF MATURITY: 14-09-2034 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
193	INDIA RESURGENCE FUND 2	INF1E2V22083	INDIA RESURGENCE FUND 2 SCHEME 1-CATEGORY- II-CLASS C -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 30- 10-2024 AND DATE OF MATURITY: 14-09-2034 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
194	INDIA RESURGENCE FUND 2	INF1E2V22091	INDIA RESURGENCE FUND 2 SCHEME 1-CATEGORY- II-CLASS D -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 30- 10-2024 AND DATE OF MATURITY: 14-09-2034 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
195	INDIA RESURGENCE FUND 2	INF1E2V22109	INDIA RESURGENCE FUND 2 SCHEME 1-CATEGORY- II-CLASS E -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 30- 10-2024 AND DATE OF MATURITY: 14-09-2034 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
196	INFINYTE CLUB ANGEL FUND	INF11S122797	INFINYTE TDV SFL- CATEGORY-I-CLASS C -SR 0030-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 05-12- 2024 AND DATE OF MATURITY: 05-12-2039 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
197	INFINYTE CLUB ANGEL FUND	INF11S122805	INFINYTE TDV SFL- CATEGORY-I-CLASS A -SR 0030-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 05-12- 2024 AND DATE OF MATURITY: 05-12-2039 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
198	INFINYTE CLUB ANGEL FUND	INF11S122813	INFINYTE TDV SFL- CATEGORY-I-CLASS D -SR 0030-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: 05-12-2024 AND DATE OF MATURITY: 05-12-2039 CLOSE ENDED			Fax: Email: rajesh.menon@validusfintech.com
199	INFINYTE CLUB ANGEL FUND	INF11S122821	INFINYTE TDV MARRFA-CATEGORY-I-CLASS A -SR 0031-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 05-12-2024 AND DATE OF MATURITY: 05-12-2039 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
200	INFINYTE CLUB ANGEL FUND	INF11S122839	INFINYTE TDV MARRFA-CATEGORY-I-CLASS D -SR 0031-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 05-12-2024 AND DATE OF MATURITY: 05-12-2039 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
201	INFINYTE CLUB ANGEL FUND	INF11S122847	INFINYTE TDV MARRFA-CATEGORY-I-CLASS C -SR 0031-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 05-12-2024 AND DATE OF MATURITY: 05-12-2039 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
202	INFINYTE CLUB ANGEL FUND	INF11S122854	INFINYTE FLV WINT-CATEGORY-I-CLASS D -SR 0032-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 06-12-2024 AND DATE OF MATURITY: 06-12-2039 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
203	INFINYTE CLUB ANGEL FUND	INF11S122862	INFINYTE FLV WINT-CATEGORY-I-CLASS A -SR 0032-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 06-12-2024 AND DATE OF MATURITY: 06-12-2039 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
204	INFINYTE CLUB ANGEL FUND	INF11S122870	INFINYTE MSHT WEVOIS-CATEGORY-I-CLASS D -SR 0038-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 16-01-2025 AND DATE OF MATURITY: 16-01-2040 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
205	INFINYTE CLUB ANGEL FUND	INF11S122888	INFINYTE NZB TIE ANGELS KRAFT-CATEGORY-I-CLASS A -SR 0039-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 29-01-2025 AND DATE OF MATURITY: 29-01-2040 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
206	INFINYTE CLUB ANGEL FUND	INF11S122896	INFINYTE NZB TIE ANGELS KRAFT-CATEGORY-I-CLASS C -SR 0039-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 29-01-2025 AND DATE OF MATURITY: 29-01-2040 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
207	INFINYTE CLUB ANGEL FUND	INF11S122904	INFINYTE NZB TIE ANGELS KRAFT-CATEGORY-I-CLASS D -SR 0039-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 29-01-2025 AND DATE OF MATURITY: 29-01-2040 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
208	INFINYTE CLUB ANGEL FUND	INF11S122912	INFINYTE MSHT WEVOIS-CATEGORY-I-CLASS A -SR 0038-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 16-01-2025 AND DATE OF MATURITY: 16-01-2040 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

209	INFINYTE CLUB ANGEL FUND	INF11S122920	INFINYTE MSHT WEVOIS-CATEGORY-I-CLASS C -SR 0038-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 16-01-2025 AND DATE OF MATURITY: 16-01-2040 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
210	INFINYTE CLUB ANGEL FUND	INF11S122938	INFINYTE MSHT SUPH-CATEGORY-I-CLASS A -SR 0037-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 21-12-2024 AND DATE OF MATURITY: 21-12-2039 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
211	INFINYTE CLUB ANGEL FUND	INF11S122946	INFINYTE MSHT SUPH-CATEGORY-I-CLASS C -SR 0037-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 21-12-2024 AND DATE OF MATURITY: 21-12-2039 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
212	INFINYTE CLUB ANGEL FUND	INF11S122953	INFINYTE SNY WEALTHY-CATEGORY-I-CLASS A -SR 0033-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 19-12-2024 AND DATE OF MATURITY: 19-12-2039 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
213	INFINYTE CLUB ANGEL FUND	INF11S122961	INFINYTE SNY WEALTHY-CATEGORY-I-CLASS C -SR 0033-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 19-12-2024 AND DATE OF MATURITY: 19-12-2039 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
214	INFINYTE CLUB ANGEL FUND	INF11S122979	INFINYTE SNY WEALTHY-CATEGORY-I-CLASS D -SR 0033-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 19-12-2024 AND DATE OF MATURITY: 19-12-2039 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
215	INFINYTE CLUB ANGEL FUND	INF11S122987	INFINYTE FINFIRST ZLPR-CATEGORY-I-CLASS A -SR 0034-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 20-12-2024 AND DATE OF MATURITY: 20-12-2039 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
216	INFINYTE CLUB ANGEL FUND	INF11S122995	INFINYTE FINFIRST ZLPR-CATEGORY-I-CLASS C -SR 0034-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 20-12-2024 AND DATE OF MATURITY: 20-12-2039 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
217	INFINYTE CLUB ANGEL FUND	INF11S122AA1	INFINYTE FLV SPTQBE-CATEGORY-I-CLASS A -SR 0035-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 21-12-2024 AND DATE OF MATURITY: 21-12-2039 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
218	INFINYTE CLUB ANGEL FUND	INF11S122AB9	INFINYTE FLV SUPH-CATEGORY-I-CLASS A -SR 0036-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 21-12-2024 AND DATE OF MATURITY: 21-12-2039 CLOSE ENDED	1000	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
219	INFINYTE CLUB ANGEL FUND	INF11S122AC7	INFINYTE SAMARTHYA EPLANE-CATEGORY-I-CLASS C -SR 0026-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF	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

			ALLOTMENT: 12-11-2024 AND DATE OF MATURITY: 12-11-2039 CLOSE ENDED			Fax: Email: rajesh.menon@validusfintech.com
220	INVSTT TRUST	INF0U6C22ML2	INVSTT FRV LILLBUD I- CATRGORY-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. 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
221	INVSTT TRUST	INF0U6C22MM0	INVSTT FRV LILLBUD I- CATRGORY-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. 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
222	INVSTT TRUST	INF0U6C22MN8	INVSTT WFC MACHAXI I- CATRGORY-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. 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
223	INVSTT TRUST	INF0U6C22MO6	INVSTT WFC MACHAXI I- CATRGORY-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. 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
224	INVSTT TRUST	INF0U6C22MP3	INVSTT WFC MACHAXI I- CATRGORY-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. 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
225	INVSTT TRUST	INF0U6C22MQ1	INVSTT WARMUP GREENSTITCH I- CATRGORY-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. 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
226	INVSTT TRUST	INF0U6C22MR9	INVSTT WARMUP GREENSTITCH I- CATRGORY-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. 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
227	INVSTT TRUST	INF0U6C22MS7	INVSTT WARMUP GREENSTITCH I- CATRGORY-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. 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
228	INVSTT TRUST	INF0U6C22MT5	INVSTT 888VC IGOWISE I- CATRGORY-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. 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
229	INVSTT TRUST	INF0U6C22MU3	INVSTT 888VC IGOWISE I- CATRGORY-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. 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
230	INVSTT TRUST	INF0U6C22MV1	INVSTT 888VC IGOWISE I- CATRGORY-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. 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

231	INVSTT TRUST	INF0U6C22MW9	INVSTT FAO HOSTELLER I- CATRGORY-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. 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
232	INVSTT TRUST	INF0U6C22MX7	INVSTT FAO HOSTELLER I- CATRGORY-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. 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
233	INVSTT TRUST	INF0U6C22MY5	INVSTT FAO HOSTELLER I- CATRGORY-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. 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
234	INVSTT TRUST	INF0U6C22MZ2	INVSTT BAJAJVC TULUA I- CATRGORY-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. 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
235	INVSTT TRUST	INF0U6C22NA3	INVSTT BAJAJVC TULUA I- CATRGORY-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. 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
236	INVSTT TRUST	INF0U6C22NB1	INVSTT BAJAJVC TULUA I- CATRGORY-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. 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
237	JINDAGI LIVE ANGEL FUND	INF1DCC22043	ZILLOUT-CATEGORY-I- CLASS A2 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 03- 02-2025 AND DATE OF MATURITY: 10-10-2049 CLOSE ENDED	10000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
238	JINDAGI LIVE ANGEL FUND	INF1DCC22050	ZILLOUT-CATEGORY-I- CLASS B2 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 03- 02-2025 AND DATE OF MATURITY: 10-10-2049 CLOSE ENDED	10000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
239	JINDAGI LIVE ANGEL FUND	INF1DCC22068	ZILLOUT-CATEGORY-I- CLASS E2 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 03- 02-2025 AND DATE OF MATURITY: 10-10-2049 CLOSE ENDED	10000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
240	JIRAAF AU INDIA REAL ESTATE FUND	INF1GJK22010	JIRAAF AU INDIA REAL ESTATE FUND I- CATEGORY-II-CLASS A2 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 15- 12-2024 AND DATE OF MATURITY: 28-11-2028 CLOSE ENDED	100000	IN200289 CAMS	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
241	JIRAAF AU INDIA REAL ESTATE FUND	INF1GJK22028	JIRAAF AU INDIA REAL ESTATE FUND I- CATEGORY-II-CLASS A1 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 15- 12-2024 AND DATE OF MATURITY: 28-11-2028 CLOSE ENDED	100000	IN200289 CAMS	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
242	JIRAAF AU INDIA REAL ESTATE FUND	INF1GJK22036	JIRAAF AU INDIA REAL ESTATE FUND I- CATEGORY-II-CLASS B1 - FACE VALUE INR	100000	IN200289 CAMS	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 100000.0/- DATE OF ALLOTMENT: 15-12-2024 AND DATE OF MATURITY: 28-11-2028 CLOSE ENDED			Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
243	JIRAAF AU INDIA REAL ESTATE FUND	INF1GJK22044	JIRAAF AU INDIA REAL ESTATE FUND I- CATEGORY-II-CLASS B2 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 15-12-2024 AND DATE OF MATURITY: 28-11-2028 CLOSE ENDED	100000	IN200289 CAMS	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
244	JIRAAF AU INDIA REAL ESTATE FUND	INF1GJK22051	JIRAAF AU INDIA REAL ESTATE FUND I- CATEGORY-II-CLASS C1 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 15-12-2024 AND DATE OF MATURITY: 28-11-2028 CLOSE ENDED	100000	IN200289 CAMS	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
245	JIRAAF AU INDIA REAL ESTATE FUND	INF1GJK22069	JIRAAF AU INDIA REAL ESTATE FUND I- CATEGORY-II-CLASS C2 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 15-12-2024 AND DATE OF MATURITY: 28-11-2028 CLOSE ENDED	100000	IN200289 CAMS	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
246	JIRAAF AU INDIA REAL ESTATE FUND	INF1GJK22077	JIRAAF AU INDIA REAL ESTATE FUND I- CATEGORY-II-CLASS D - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 15-12-2024 AND DATE OF MATURITY: 28-11-2028 CLOSE ENDED	100000	IN200289 CAMS	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
247	JIRAAF AU INDIA REAL ESTATE FUND	INF1GJK22085	JIRAAF AU INDIA REAL ESTATE FUND I- CATEGORY-II-CLASS E - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 15-12-2024 AND DATE OF MATURITY: 28-11-2028 CLOSE ENDED	100000	IN200289 CAMS	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
248	JIRAAF AU INDIA REAL ESTATE FUND	INF1GJK22093	JIRAAF AU INDIA REAL ESTATE FUND I- CATEGORY-II-CLASS F - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 15-12-2024 AND DATE OF MATURITY: 28-11-2028 CLOSE ENDED	100000	IN200289 CAMS	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
249	K-THREE ALTERNATIVE INVESTMENT TRUST	INF1JWE22010	KTHREE ALTERNATIVE INVESTMENT TRUST 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
250	K-THREE ALTERNATIVE INVESTMENT TRUST	INF1JWE22028	KTHREE ALTERNATIVE INVESTMENT TRUST FUND I-CATEGORY-III-CLASS B - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
251	K-THREE ALTERNATIVE INVESTMENT TRUST	INF1JWE22036	KTHREE ALTERNATIVE INVESTMENT TRUST 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
252	K-THREE ALTERNATIVE INVESTMENT TRUST	INF1JWE22044	KTHREE ALTERNATIVE INVESTMENT TRUST 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
253	K-THREE ALTERNATIVE INVESTMENT TRUST	INF1JWE22051	KTHREE ALTERNATIVE INVESTMENT TRUST FUND I-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

254	K-THREE ALTERNATIVE INVESTMENT TRUST	INF1JWE22069	KTHREE ALTERNATIVE INVESTMENT TRUST 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
255	KOTAK ALTERNATE ASSETS FUND III	INF0RQX22488	KOTAK ICONIC FUND II- CATEGORY-III-CLASS D5 - 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
256	KOTAK INFRASTRUCTUR E INVESTMENT FUND	INF0RN722649	KOTAK INFRASTRUCTURE INVESTMENT FUND- CATEGORY-II-CLASS A2 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 3057.753/- 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
257	KOTAK INFRASTRUCTUR E INVESTMENT FUND	INF0RN722656	KOTAK INFRASTRUCTURE INVESTMENT FUND- CATEGORY-II-CLASS B1 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 5168.179/- 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
258	KOTAK INFRASTRUCTUR E INVESTMENT FUND	INF0RN722664	KOTAK INFRASTRUCTURE INVESTMENT FUND- CATEGORY-II-CLASS B1 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 5169.763/- 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
259	KOTAK INFRASTRUCTUR E INVESTMENT FUND	INF0RN722672	KOTAK INFRASTRUCTURE INVESTMENT FUND- CATEGORY-II-CLASS B2 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 4389.58/- 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
260	KOTAK INFRASTRUCTUR E INVESTMENT FUND	INF0RN722680	KOTAK INFRASTRUCTURE INVESTMENT FUND- CATEGORY-II-CLASS C1 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 4118.344/- 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
261	KOTAK INFRASTRUCTUR E INVESTMENT FUND	INF0RN722698	KOTAK INFRASTRUCTURE INVESTMENT FUND- CATEGORY-II-CLASS C2 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 4118.361/- 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
262	KOTAK INFRASTRUCTUR E INVESTMENT FUND	INF0RN722706	KOTAK INFRASTRUCTURE INVESTMENT FUND- CATEGORY-II-CLASS D - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 130.23/- 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
263	KOTAK REAL ESTATE FUND-X	INF0RN222913	KOTAK REAL ESTATE FUND X-CATEGORY-II- CLASS A1 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 68217.822/- 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
264	KOTAK REAL ESTATE FUND-X	INF0RN222921	KOTAK REAL ESTATE FUND X-CATEGORY-II- CLASS A2 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 67670.101/- DATE OF ALLOTMENT: 28-	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

			03-2024 AND DATE OF MATURITY: 02-11-2043 CLOSE ENDED			
265	KOTAK REAL ESTATE FUND-X	INF0RN222939	KOTAK REAL ESTATE FUND X-CATEGORY-II-CLASS B -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 67869.182/- 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
266	KOTAK REAL ESTATE FUND-X	INF0RN222947	KOTAK REAL ESTATE FUND X-CATEGORY-II-CLASS C1 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 67652.94/- 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
267	KOTAK REAL ESTATE FUND-X	INF0RN222954	KOTAK REAL ESTATE FUND X-CATEGORY-II-CLASS C2 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 67653.028/- 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
268	KOTAK REAL ESTATE FUND-X	INF0RN222962	KOTAK REAL ESTATE FUND X-CATEGORY-II-CLASS A2 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 67647.673/- 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
269	KOTAK REAL ESTATE FUND-X	INF0RN222970	KOTAK REAL ESTATE FUND X-CATEGORY-II-CLASS A1 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 68195.393/- 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
270	KOTAK REAL ESTATE FUND-X	INF0RN222988	KOTAK REAL ESTATE FUND X-CATEGORY-II-CLASS B -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 67846.753/- 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
271	KOTAK REAL ESTATE FUND-X	INF0RN222996	KOTAK REAL ESTATE FUND X-CATEGORY-II-CLASS C1 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 67630.511/- 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
272	KOTAK REAL ESTATE FUND-X	INF0RN222AA2	KOTAK REAL ESTATE FUND X-CATEGORY-II-CLASS C2 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 67630.599/- 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
273	KOTAK REAL ESTATE FUND-X	INF0RN222AB0	KOTAK REAL ESTATE FUND X-CATEGORY-II-CLASS A2 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 70168.372/- 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
274	KOTAK REAL ESTATE FUND-X	INF0RN222AC8	KOTAK REAL ESTATE FUND X-CATEGORY-II-CLASS A1 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 70716.091/- 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
275	KOTAK REAL ESTATE FUND-X	INF0RN222AD6	KOTAK REAL ESTATE FUND X-CATEGORY-II-CLASS B -FACE VALUE INR	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District

			100000.0/- AND PAID UP VALUE INR 70367.451/- DATE OF ALLOTMENT: 28-03-2024 AND DATE OF MATURITY: 02-11-2043 CLOSE ENDED			Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
276	KOTAK REAL ESTATE FUND-X	INF0RN222AE4	KOTAK REAL ESTATE FUND X-CATEGORY-II-CLASS C1 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 70151.209/- 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
277	KOTAK REAL ESTATE FUND-X	INF0RN222AF1	KOTAK REAL ESTATE FUND X-CATEGORY-II-CLASS C2 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 70151.297/- 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
278	KROYANA SPECIAL SITUATIONS FUND	INF0Y8J22017	KROYANA SPECIAL SITUATIONS FUND-CATEGORY-II-CLASS A -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 01/04/2024 AND DATE OF MATURITY: 22/10/2027 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
279	KROYANA SPECIAL SITUATIONS FUND	INF0Y8J22025	KROYANA SPECIAL SITUATIONS FUND-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: 22/10/2027 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
280	LIGHTHOUSE INDIA INVESTMENT TRUST	INF0RMD22117	LIGHTHOUSE INDIA FUND IV AIF-CATEGORY-II-CLASS C3 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 17-02-2023 AND DATE OF MATURITY: 17-02-2033 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
281	LV ANGEL FUND	INF0RS3G2C29	LV NEIL KRISHAANGI F I- CATEGORY-I-CLASS A -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 22-08-2024 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
282	LV ANGEL FUND	INF0RS3G2C37	LV NEIL KRISHAANGI F I- CATEGORY-I-CLASS D -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 22-08-2024 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
283	LV ANGEL FUND	INF0RS3G2C45	LV VGANGELS BURGERAMA F I- CATEGORY-I-CLASS A -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 23-08-2024 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
284	LV ANGEL FUND	INF0RS3G2C52	LV NEIL KRISHAANGI F I- CATEGORY-I-CLASS B -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 22-08-2024 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
285	LV ANGEL FUND	INF0RS3G2C60	LV VGANGELS BURGERAMA F I- CATEGORY-I-CLASS B -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 23-08-2024 AND DATE OF	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

			MATURITY: 01-09-2044 CLOSE ENDED			
286	LV ANGEL FUND	INF0RS3G2C78	LV VGANGELS BURGERAMA F I- CATEGORY-I-CLASS D - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 23- 08-2024 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
287	LV ANGEL FUND	INF0RS3G2C86	LV TAILWIND ZFW DARK STORES F IV-CATEGORY-I- CLASS A -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 18- 09-2024 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
288	LV ANGEL FUND	INF0RS3G2C94	LV TAILWIND ZFW DARK STORES F IV-CATEGORY-I- CLASS D -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 18- 09-2024 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
289	LV ANGEL FUND	INF0RS3G2D02	LV TAILWIND ZFW DARK STORES F IV-CATEGORY-I- CLASS B -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 18- 09-2024 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
290	LV ANGEL FUND	INF0RS3G2D10	LV ZFW P IV-CATEGORY-I- CLASS D -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 18- 09-2024 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
291	LV ANGEL FUND	INF0RS3G2D28	LV ZFW P IV-CATEGORY-I- CLASS A -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 18- 09-2024 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
292	LV ANGEL FUND	INF0RS3G2D36	LV ZFW P IV-CATEGORY-I- CLASS B -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 18- 09-2024 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
293	LV ANGEL FUND	INF0RS3G2D44	LV NOTO P I-CATEGORY-I- CLASS A -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 18- 10-2024 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
294	LV ANGEL FUND	INF0RS3G2D51	LV NOTO P I-CATEGORY-I- CLASS B -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 18- 10-2024 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
295	LV ANGEL FUND	INF0RS3G2D69	LV ONLINE THELA P II- CATEGORY-I-CLASS D - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 24- 07-2024 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
296	LV ANGEL FUND	INF0RS3G2D77	LV MYRIK P II-CATEGORY- I-CLASS A -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 23- 10-2024 AND DATE OF	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:

			MATURITY: 01-09-2044 CLOSE ENDED			9870455759 Fax: Email: sachin.shinde@nsdl.com
297	LV ANGEL FUND	INF0RS3G2D85	LV MYRIK P II-CATEGORY-I-CLASS B -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 23-10-2024 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
298	LV ANGEL FUND	INF0RS3G2D93	LV ONLINE THELA P II-CATEGORY-I-CLASS B -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 24-07-2024 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
299	LV ANGEL FUND	INF0RS3G2E01	LV ONLINE THELA P II-CATEGORY-I-CLASS A -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 24-07-2024 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
300	LV ANGEL FUND	INF0RS3G2E19	LV ZFW IIIA-CATEGORY-I-CLASS B -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 18-09-2024 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
301	LV ANGEL FUND	INF0RS3G2E27	LV UPSPARKS QUICKLEND F I-CATEGORY-I-CLASS A -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 29-08-2024 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
302	LV ANGEL FUND	INF0RS3G2E35	LV UPSPARKS QUICKLEND F I-CATEGORY-I-CLASS B -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 29-08-2024 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
303	LV ANGEL FUND	INF0RS3G2E43	LV UPSPARKS QUICKLEND F I-CATEGORY-I-CLASS D -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 29-08-2024 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
304	LV ANGEL FUND	INF0RS3G2E50	LV ZFW IIIA-CATEGORY-I-CLASS A -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 18-09-2024 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
305	LV ANGEL FUND	INF0RS3G2E68	LV ZFW IIIA-CATEGORY-I-CLASS D -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 18-09-2024 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
306	LV ANGEL FUND	INF0RS3G2E76	LV MOMENTUMALPHA CARBON STRONG F I-CATEGORY-I-CLASS A -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 28-08-2024 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
307	LV ANGEL FUND	INF0RS3G2E84	LV MOMENTUMALPHA CARBON STRONG F I-CATEGORY-I-CLASS B -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/-	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:

			DATE OF ALLOTMENT: 28-08-2024 AND DATE OF MATURITY: 01-09-2044 CLOSE ENDED			9870455759 Fax: Email: sachin.shinde@nsdl.com
308	LV ANGEL FUND	INF0RS3G2E92	LV MOMENTUMALPHA CARBON STRONG F I- CATEGORY-I-CLASS D - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 28-08-2024 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
309	LV ANGEL FUND	INF0RS3G2F00	LV GETSUPP P I- CATEGORY-I-CLASS B - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 18-09-2024 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
310	LV ANGEL FUND	INF0RS3G2F18	LV GETSUPP P I- CATEGORY-I-CLASS A - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 18-09-2024 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
311	LV ANGEL FUND	INF0RS3G2F26	LV MONEYCLUB IV- CATEGORY-I-CLASS A - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 14-09-2024 AND DATE OF MATURITY: 01-09-2044 CLOSE ENDED	100000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. 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
312	LV ANGEL FUND	INF0RS3G2F34	LV BLUWHEELZ P IV- CATEGORY-I-CLASS A - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 30-10-2024 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
313	LV ANGEL FUND	INF0RS3G2F42	LV BLUWHEELZ P IV- CATEGORY-I-CLASS B - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 30-10-2024 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
314	LV ANGEL FUND	INF0RS3G2F59	LV MONEYCLUB IV- CATEGORY-I-CLASS B - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 14-09-2024 AND DATE OF MATURITY: 01-09-2044 CLOSE ENDED	100000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. 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
315	LV ANGEL FUND	INF0RS3G2F67	LV ALTMOBILITY P III- CATEGORY-I-CLASS A - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 27-09-2024 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
316	LV ANGEL FUND	INF0RS3G2F75	LV ALTMOBILITY P III- CATEGORY-I-CLASS B - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 27-09-2024 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
317	LV ANGEL FUND	INF0RS3G2F83	LV BASIC P III- CATEGORY-I-CLASS A - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 17-10-2024 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

318	LV ANGEL FUND	INF0RS3G2F91	LV BASIC P III-CATEGORY-I-CLASS B -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 17-10-2024 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
319	LV ANGEL FUND	INF0RS3G2G09	LV FORCE VENTURES TRANSBNK F I-CATEGORY-I-CLASS B -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 22-08-2024 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
320	LV ANGEL FUND	INF0RS3G2G17	WAVEFORM LV BIG ENDIAN I-CATEGORY-I-CLASS A -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 28-08-2024 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
321	LV ANGEL FUND	INF0RS3G2G25	WAVEFORM LV BIG ENDIAN I-CATEGORY-I-CLASS D -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 28-08-2024 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
322	LV ANGEL FUND	INF0RS3G2G33	WAVEFORM LV BIG ENDIAN I-CATEGORY-I-CLASS B -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 28-08-2024 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
323	LV ANGEL FUND	INF0RS3G2G41	LV EAGLE10VENTURES CRICHEROES F I-CATEGORY-I-CLASS D -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 06-08-2024 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
324	LV ANGEL FUND	INF0RS3G2G58	LV EAGLE10VENTURES CRICHEROES F I-CATEGORY-I-CLASS A -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 06-08-2024 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
325	LV ANGEL FUND	INF0RS3G2G66	LV EAGLE10VENTURES CRICHEROES F I-CATEGORY-I-CLASS B -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 06-08-2024 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
326	LV ANGEL FUND	INF0RS3G2G74	LV FORCE VENTURES TRANSBNK F I-CATEGORY-I-CLASS A -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 22-08-2024 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
327	LV ANGEL FUND	INF0RS3G2G82	LV FORCE VENTURES TRANSBNK F I-CATEGORY-I-CLASS D -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 22-08-2024 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
328	MAURYAN INDIA TRUST	INF1LER22016	MAURYAN INDIA FUND-CATEGORY-III-CLASS A -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 -

			AND PAID UP VALUE INR 100.0/- OPEN ENDED			SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
345	MERITUS CAPITAL TRUST	INF1J6522126	MERITUS INDIA 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
346	MERITUS CAPITAL TRUST	INF1J6522134	MERITUS 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
347	MERITUS CAPITAL TRUST	INF1J6522142	MERITUS 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
348	MERITUS CAPITAL TRUST	INF1J6522159	MERITUS INDIA FUND- 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
349	MERITUS CAPITAL TRUST	INF1J6522167	MERITUS INDIA FUND- 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
350	MOUNT JUDI INDIA MICRO FUND	INF0UII22258	MJMF TEXT MERCATO JAN 25 11-CATEGORY-I- CLASS A -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 08-01-2025 AND DATE OF MATURITY: 03-02-2033 CLOSE ENDED	100	IN200561 PURVA SHAREREGISTRY	Mr. D. Satishkumar Company Secretary Cameo Corporate Services Limited Subramanian Building No. 1 Club House Road Chennai-600002 Phone: (044) 8460390 Fax: (044) 8460129 Email: Cameo@cameoindia.com
351	MOUNT JUDI INDIA MICRO FUND	INF0UII22266	MJMF TEXT MERCATO JAN 25 11-CATEGORY-I- CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 08-01-2025 AND DATE OF MATURITY: 03-02-2033 CLOSE ENDED	100	IN200561 PURVA SHAREREGISTRY	Mr. D. Satishkumar Company Secretary Cameo Corporate Services Limited Subramanian Building No. 1 Club House Road Chennai-600002 Phone: (044) 8460390 Fax: (044) 8460129 Email: Cameo@cameoindia.com
352	MOUNT JUDI INDIA MICRO FUND	INF0UII22274	MJMF TEXT MERCATO JAN 25 11-CATEGORY-I- CLASS C -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 08-01-2025 AND DATE OF MATURITY: 03-02-2033 CLOSE ENDED	100	IN200561 PURVA SHAREREGISTRY	Mr. D. Satishkumar Company Secretary Cameo Corporate Services Limited Subramanian Building No. 1 Club House Road Chennai-600002 Phone: (044) 8460390 Fax: (044) 8460129 Email: Cameo@cameoindia.com
353	NARNOLIA VELOX FUND	INF1HNU22068	NARNOLIA INDIA OPPORTUNITY FUND- 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 TECHNOPOISSSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
354	NARNOLIA VELOX FUND	INF1HNU22076	NARNOLIA INDIA OPPORTUNITY FUND- CATEGORY-III-CLASS B6 - 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 TECHNOPOISSSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
355	NEGEN INVESTMENT TRUST	INF0VZ822621	NEGEN UNDISCOVERED VALUE FUND-CATEGORY- III-CLASS D4 -SR 1 OCTOBER 2024-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
356	NEGEN INVESTMENT TRUST	INF0VZ822647	NEGEN UNDISCOVERED VALUE FUND-CATEGORY- III-CLASS D8 -SR 1ST FEBRUARY 2025-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
357	NEGEN INVESTMENT TRUST	INF0VZ822654	NEGEN UNDISCOVERED VALUE FUND-CATEGORY- III-CLASS A22 -SR 1ST FEBRUARY 2025-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

358	NEGEN INVESTMENT TRUST	INF0VZ822670	YR INVESTMENT OPPORTUNITIES FUND-CATEGORY-III-CLASS A3 - SR 01 JANUARY 2025-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
359	NEGEN INVESTMENT TRUST	INF0VZ822688	YR INVESTMENT OPPORTUNITIES FUND-CATEGORY-III-CLASS C3 - SR 01 JANUARY 2025-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
360	NEGEN INVESTMENT TRUST	INF0VZ822712	YR INVESTMENT OPPORTUNITIES FUND-CATEGORY-III-CLASS D1 - SR 01 JANUARY 2025-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
361	NEGEN INVESTMENT TRUST	INF0VZ822720	YR INVESTMENT OPPORTUNITIES FUND-CATEGORY-III-CLASS E2 - SR 01 JANUARY 2025-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
362	NINE RIVERS AIF ONE	INF1K3F22011	AURUM RISING INDIA FUND-CATEGORY-II-CLASS M -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 11-02-2025 AND DATE OF MATURITY: 11-02-2034 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
363	NINE RIVERS AIF ONE	INF1K3F22029	AURUM RISING INDIA FUND-CATEGORY-II-CLASS S -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 11-02-2025 AND DATE OF MATURITY: 11-02-2034 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
364	NINE RIVERS AIF ONE	INF1K3F22037	AURUM RISING INDIA FUND-CATEGORY-II-CLASS A2 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 11-02-2025 AND DATE OF MATURITY: 11-02-2034 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
365	NINE RIVERS AIF ONE	INF1K3F22045	AURUM RISING INDIA FUND-CATEGORY-II-CLASS A1 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 11-02-2025 AND DATE OF MATURITY: 11-02-2034 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
366	NINE RIVERS AIF ONE	INF1K3F22052	AURUM RISING INDIA FUND-CATEGORY-II-CLASS A3 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 11-02-2025 AND DATE OF MATURITY: 11-02-2034 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
367	NINE RIVERS AIF ONE	INF1K3F22060	AURUM RISING INDIA FUND-CATEGORY-II-CLASS A4 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 11-02-2025 AND DATE OF MATURITY: 11-02-2034 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
368	NINE RIVERS AIF ONE	INF1K3F22078	AURUM RISING INDIA FUND-CATEGORY-II-CLASS D1 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 11-02-2025 AND DATE OF MATURITY: 11-02-2034 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
369	NINE RIVERS AIF ONE	INF1K3F22086	AURUM RISING INDIA FUND-CATEGORY-II-CLASS D2 -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 -

			DATE OF ALLOTMENT: 11-02-2025 AND DATE OF MATURITY: 11-02-2034 CLOSE ENDED			28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
370	NINE RIVERS AIF ONE	INF1K3F22094	AURUM RISING INDIA FUND-CATEGORY-II-CLASS D3 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 11-02-2025 AND DATE OF MATURITY: 11-02-2034 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
371	NINE RIVERS AIF ONE	INF1K3F22102	AURUM RISING INDIA FUND-CATEGORY-II-CLASS D4 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 11-02-2025 AND DATE OF MATURITY: 11-02-2034 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
372	NINE RIVERS AIF ONE	INF1K3F22110	AURUM RISING INDIA FUND-CATEGORY-II-CLASS I -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 11-02-2025 AND DATE OF MATURITY: 11-02-2034 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
373	NINE RIVERS AIF ONE	INF1K3F22128	AURUM RISING INDIA FUND-CATEGORY-II-CLASS E -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 11-02-2025 AND DATE OF MATURITY: 11-02-2034 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
374	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKH2689	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY-III-CLASS DD1 -SR IUZ-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 30/01/2025 AND DATE OF MATURITY: 31/10/2030 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
375	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKH2697	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY-III-CLASS A1 -SR IVB-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 30/01/2025 AND DATE OF MATURITY: 31/10/2030 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
376	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKH2705	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY-III-CLASS DA1 -SR IUY-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 30/01/2025 AND DATE OF MATURITY: 31/10/2030 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
377	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKH2713	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY-III-CLASS A2 -SR IVA-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 30/01/2025 AND DATE OF MATURITY: 31/10/2030 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
378	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKH2721	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY-III-CLASS A1 -SR IVD-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 30/01/2025 AND DATE OF MATURITY: 31/10/2030 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
379	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKH2739	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY-III-CLASS A1 -SR IVC-FACE VALUE INR 100.0/- AND PAID UP 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 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com

			DATE OF ALLOTMENT: 30/01/2025 AND DATE OF MATURITY: 31/10/2030 CLOSE ENDED			
380	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKH2747	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY-III- CLASS A1 -SR IUX-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 30/01/2025 AND DATE OF MATURITY: 31/10/2030 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
381	NUVAMA ALTERNATIVE STRATEGIES TRUST	INF0R0422476	NUVAMA ENHANCED DYNAMIC GROWTH EQUITY EDGE FUND- CATEGORY-III-CLASS F7 - 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
382	QS INVESTMENT VENTURES LLP	INF1KZX22011	QS INVESTMENT VENTURES LLP- CATEGORY-III-CLASS B - FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- OPEN ENDED	10000	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
383	QS INVESTMENT VENTURES LLP	INF1KZX22029	QS INVESTMENT VENTURES LLP- CATEGORY-III-CLASS A - FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- OPEN ENDED	10000	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
384	QS INVESTMENT VENTURES LLP	INF1KZX22037	QS INVESTMENT VENTURES LLP- CATEGORY-III-CLASS C - FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- OPEN ENDED	10000	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
385	REAL TIME ANGEL FUND	INF0VS422BE7	RTAF GSF PETMOJO II- CATEGORY-I-CLASS A - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 27-01-2025 AND DATE OF MATURITY: 14-08-2035 CLOSE ENDED	1000	IN200998 SKI CAPITAL SERVICES LIMITED	MR. Birendra Singh Bora Manager SKI Capital Services Limited. 718 Dr. Joshi Road Karol Bagh New Delhi - 110005 Phone: Fax: Email:
386	REAL TIME ANGEL FUND	INF0VS422BF4	RTAF SEEDLEAP NOTO I- CATEGORY-I-CLASS A - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 17-01-2025 AND DATE OF MATURITY: 14-08-2035 CLOSE ENDED	1000	IN200998 SKI CAPITAL SERVICES LIMITED	MR. Birendra Singh Bora Manager SKI Capital Services Limited. 718 Dr. Joshi Road Karol Bagh New Delhi - 110005 Phone: Fax: Email:
387	REAL TIME ANGEL FUND	INF0VS422BG2	RTAF ACLR8 GREENDAY I- CATEGORY-I-CLASS A - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 09-01-2025 AND DATE OF MATURITY: 14-08-2035 CLOSE ENDED	1000	IN200998 SKI CAPITAL SERVICES LIMITED	MR. Birendra Singh Bora Manager SKI Capital Services Limited. 718 Dr. Joshi Road Karol Bagh New Delhi - 110005 Phone: Fax: Email:
388	REAL TIME ANGEL FUND	INF0VS422BH0	RTAF GROWX PANTHERUN II- CATEGORY-I-CLASS A - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 13-11-2024 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:
389	REALTY EXCELLENCE INVESTMENT TRUST	INF0RVB22088	INDIA REALTY EXCELLENCE FUND V- CATEGORY-II-CLASS C1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 39.0/- 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
390	REALTY EXCELLENCE INVESTMENT TRUST	INF0RVB22096	INDIA REALTY EXCELLENCE FUND V- CATEGORY-II-CLASS A - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 39.0/- 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

391	REALTY EXCELLENCE INVESTMENT TRUST	INF0RVB22104	INDIA REALTY EXCELLENCE FUND V- CATEGORY-II-CLASS D - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 39.0/- 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
392	REALTY EXCELLENCE INVESTMENT TRUST	INF0RVB22112	INDIA REALTY EXCELLENCE FUND V- CATEGORY-II-CLASS C2 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 39.0/- 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
393	REALTY EXCELLENCE INVESTMENT TRUST	INF0RVB22120	INDIA REALTY EXCELLENCE FUND V- CATEGORY-II-CLASS E - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 39.0/- 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
394	SADEV CAPITAL TRUST	INF1F9V22012	SADEV CAPITAL TRUST HYPERGRO-CATEGORY-I-CLASS A8 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 05-11-2024 AND DATE OF MATURITY: 01-07-2049 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
395	SADEV CAPITAL TRUST	INF1F9V22020	SADEV CAPITAL TRUST HYPERGRO-CATEGORY-I-CLASS A7 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 05-11-2024 AND DATE OF MATURITY: 01-07-2049 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
396	SADEV CAPITAL TRUST	INF1F9V22038	SADEV CAPITAL TRUST HYPERGRO-CATEGORY-I-CLASS A4 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 05-11-2024 AND DATE OF MATURITY: 01-07-2049 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
397	SADEV CAPITAL TRUST	INF1F9V22046	SADEV CAPITAL TRUST HYPERGRO-CATEGORY-I-CLASS A5 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 05-11-2024 AND DATE OF MATURITY: 01-07-2049 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
398	SADEV CAPITAL TRUST	INF1F9V22053	SADEV CAPITAL TRUST HYPERGRO-CATEGORY-I-CLASS A3 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 05-11-2024 AND DATE OF MATURITY: 01-07-2049 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
399	SADEV CAPITAL TRUST	INF1F9V22061	SADEV CAPITAL TRUST HYPERGRO-CATEGORY-I-CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 05-11-2024 AND DATE OF MATURITY: 01-07-2049 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
400	SADEV CAPITAL TRUST	INF1F9V22079	SADEV CAPITAL TRUST VAMA-CATEGORY-I-CLASS A8 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 05-11-2024 AND DATE OF MATURITY: 01-07-2049 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
401	SADEV CAPITAL TRUST	INF1F9V22087	SADEV CAPITAL TRUST VAMA-CATEGORY-I-CLASS A7 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 05-11-	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone:

			2024 AND DATE OF MATURITY: 01-07-2049 CLOSE ENDED			1244546565/04 Email: admission@orbisfinancial.in
402	SADEV CAPITAL TRUST	INF1F9V22095	SADEV CAPITAL TRUST VAMA-CATEGORY-I-CLASS A4 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 05-11-2024 AND DATE OF MATURITY: 01-07-2049 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
403	SADEV CAPITAL TRUST	INF1F9V22103	SADEV CAPITAL TRUST VAMA-CATEGORY-I-CLASS A5 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 05-11-2024 AND DATE OF MATURITY: 01-07-2049 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
404	SADEV CAPITAL TRUST	INF1F9V22111	SADEV CAPITAL TRUST VAMA-CATEGORY-I-CLASS A3 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 05-11-2024 AND DATE OF MATURITY: 01-07-2049 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
405	SADEV CAPITAL TRUST	INF1F9V22129	SADEV CAPITAL TRUST VAMA-CATEGORY-I-CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 05-11-2024 AND DATE OF MATURITY: 01-07-2049 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
406	SADEV CAPITAL TRUST	INF1F9V22137	SADEV CAPITAL TRUST STR8BAT-CATEGORY-I-CLASS A8 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 05-11-2024 AND DATE OF MATURITY: 01-07-2049 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
407	SADEV CAPITAL TRUST	INF1F9V22145	SADEV CAPITAL TRUST STR8BAT-CATEGORY-I-CLASS A7 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 05-11-2024 AND DATE OF MATURITY: 01-07-2049 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
408	SADEV CAPITAL TRUST	INF1F9V22152	SADEV CAPITAL TRUST STR8BAT-CATEGORY-I-CLASS A4 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 05-11-2024 AND DATE OF MATURITY: 01-07-2049 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
409	SADEV CAPITAL TRUST	INF1F9V22160	SADEV CAPITAL TRUST STR8BAT-CATEGORY-I-CLASS A5 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 05-11-2024 AND DATE OF MATURITY: 01-07-2049 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
410	SADEV CAPITAL TRUST	INF1F9V22178	SADEV CAPITAL TRUST STR8BAT-CATEGORY-I-CLASS A3 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 05-11-2024 AND DATE OF MATURITY: 01-07-2049 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
411	SADEV CAPITAL TRUST	INF1F9V22186	SADEV CAPITAL TRUST STR8BAT-CATEGORY-I-CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 05-11-2024 AND DATE OF MATURITY: 01-07-2049 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
412	SADEV CAPITAL TRUST	INF1F9V22194	SADEV CAPITAL TRUST FURRL-CATEGORY-I-CLASS B -FACE VALUE INR 100.0/- AND PAID UP	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED

			VALUE INR 100.0/- DATE OF ALLOTMENT: 05-11-2024 AND DATE OF MATURITY: 01-07-2049 CLOSE ENDED			RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
413	SADEV CAPITAL TRUST	INF1F9V22202	SADEV CAPITAL TRUST FURRL-CATEGORY-I-CLASS A8 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 05-11-2024 AND DATE OF MATURITY: 01-07-2049 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
414	SADEV CAPITAL TRUST	INF1F9V22210	SADEV CAPITAL TRUST FURRL-CATEGORY-I-CLASS A7 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 05-11-2024 AND DATE OF MATURITY: 01-07-2049 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
415	SADEV CAPITAL TRUST	INF1F9V22228	SADEV CAPITAL TRUST FURRL-CATEGORY-I-CLASS A5 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 05-11-2024 AND DATE OF MATURITY: 01-07-2049 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
416	SADEV CAPITAL TRUST	INF1F9V22236	SADEV CAPITAL TRUST FURRL-CATEGORY-I-CLASS A3 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 05-11-2024 AND DATE OF MATURITY: 01-07-2049 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
417	SADEV CAPITAL TRUST	INF1F9V22244	SADEV CAPITAL TRUST FURRL-CATEGORY-I-CLASS A4 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 05-11-2024 AND DATE OF MATURITY: 01-07-2049 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
418	SADEV CAPITAL TRUST	INF1F9V22251	SADEV CAPITAL TRUST CREST-CATEGORY-I-CLASS A7 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 05-11-2024 AND DATE OF MATURITY: 01-07-2049 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
419	SADEV CAPITAL TRUST	INF1F9V22269	SADEV CAPITAL TRUST CREST-CATEGORY-I-CLASS A8 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 05-11-2024 AND DATE OF MATURITY: 01-07-2049 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
420	SADEV CAPITAL TRUST	INF1F9V22277	SADEV CAPITAL TRUST CREST-CATEGORY-I-CLASS A5 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 05-11-2024 AND DATE OF MATURITY: 01-07-2049 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
421	SADEV CAPITAL TRUST	INF1F9V22285	SADEV CAPITAL TRUST CREST-CATEGORY-I-CLASS A4 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 05-11-2024 AND DATE OF MATURITY: 01-07-2049 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
422	SADEV CAPITAL TRUST	INF1F9V22293	SADEV CAPITAL TRUST CREST-CATEGORY-I-CLASS A3 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 05-11-2024 AND DATE OF MATURITY: 01-07-2049 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in

423	SADEV CAPITAL TRUST	INF1F9V22301	SADEV CAPITAL TRUST CREST-CATEGORY-I-CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 05-11-2024 AND DATE OF MATURITY: 01-07-2049 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
424	SADEV CAPITAL TRUST	INF1F9V22319	SADEV CAPITAL TRUST ASAYA-CATEGORY-I-CLASS A8 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 05-11-2024 AND DATE OF MATURITY: 01-07-2049 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
425	SADEV CAPITAL TRUST	INF1F9V22327	SADEV CAPITAL TRUST ASAYA-CATEGORY-I-CLASS A7 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 05-11-2024 AND DATE OF MATURITY: 01-07-2049 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
426	SADEV CAPITAL TRUST	INF1F9V22335	SADEV CAPITAL TRUST ASAYA-CATEGORY-I-CLASS A4 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 05-11-2024 AND DATE OF MATURITY: 01-07-2049 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
427	SADEV CAPITAL TRUST	INF1F9V22343	SADEV CAPITAL TRUST ASAYA-CATEGORY-I-CLASS A5 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 05-11-2024 AND DATE OF MATURITY: 01-07-2049 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
428	SADEV CAPITAL TRUST	INF1F9V22350	SADEV CAPITAL TRUST ASAYA-CATEGORY-I-CLASS A3 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 05-11-2024 AND DATE OF MATURITY: 01-07-2049 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
429	SADEV CAPITAL TRUST	INF1F9V22368	SADEV CAPITAL TRUST ASAYA-CATEGORY-I-CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 05-11-2024 AND DATE OF MATURITY: 01-07-2049 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
430	SAGEONE INDIA OPPORTUNITY TRUST	INF0RR622449	SAGEONE - FLAGSHIP GROWTH OE FUND-CATEGORY III-CLASS A1H1--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- OPEN ENDED SCHEME	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited 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	SAGEONE INDIA OPPORTUNITY TRUST	INF0RR622456	SAGEONE - FLAGSHIP GROWTH OE FUND-CATEGORY III-CLASS A1H2--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- OPEN ENDED SCHEME	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited 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	SAGEONE INDIA OPPORTUNITY TRUST	INF0RR622464	SAGEONE - FLAGSHIP GROWTH OE FUND-CATEGORY III-CLASS A2H1--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- OPEN ENDED SCHEME	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited 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	SAGEONE INDIA OPPORTUNITY TRUST	INF0RR622472	SAGEONE - FLAGSHIP GROWTH OE FUND-CATEGORY III-CLASS A2H4--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- OPEN ENDED SCHEME	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited 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	SAKMAN CAPITAL TRUST	INF0X1F22151	SAKMAN ALPHA FUND-CATEGORY-III-CLASS A1 - SR 3-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 SALAI CHENNAI 600 002 Phone: 044 -

			VALUE INR 100.0/- OPEN ENDED			28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
435	SAMARSH CAPITAL	INF1DS722011	SAMARSH CAPITAL FUND I-CATEGORY-II-CLASS A - FACE VALUE INR 1.0/- AND PAID UP VALUE INR 1.0/- DATE OF ALLOTMENT: 25-11-2024 AND DATE OF MATURITY: 24-11-2034 CLOSE ENDED	1	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
436	SAMARSH CAPITAL	INF1DS722029	SAMARSH CAPITAL FUND I-CATEGORY-II-CLASS B - FACE VALUE INR 1.0/- AND PAID UP VALUE INR 1.0/- DATE OF ALLOTMENT: 25-11-2024 AND DATE OF MATURITY: 24-11-2034 CLOSE ENDED	1	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
437	SAMEEKSHA CAPITAL INVESTMENT FUND	INF0VEB22177	SAMEEKSHA INDIA EQUITY FUND-CATEGORY-III-CLASS MVA1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited 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	SAMVITTI CAPITAL ALPHA FUND	INF0WAN22293	SAMVITTI CAPITAL ALPHA FUND I-CATEGORY-III-CLASS A -SR 29 FEB25- FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
439	SAMVITTI CAPITAL ALPHA FUND	INF0WAN22301	SAMVITTI CAPITAL ALPHA FUND I-CATEGORY-III-CLASS A -SR 28 FEB25- 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
440	SANSHI TRUST	INF1ISW22087	SANSHI FUND I-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
441	SBI ALTERNATIVE EQUITY FUND	INF0W3B22983	SBI OPTIMAL EQUITY FUND-CATEGORY-III-CLASS A2 -SR 62-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
442	SBI ALTERNATIVE EQUITY FUND	INF0W3B22991	SBI OPTIMAL EQUITY FUND-CATEGORY-III-CLASS A4 -SR 63-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
443	SBI ALTERNATIVE EQUITY FUND	INF0W3B22AA7	SBI EMERGENT INDIA FUND-CATEGORY-III-CLASS A1 -SR 7 - 8TH 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
444	SECUROCROP INVESTMENT TRUST	INF1INK22018	SECUROCROP BHARAT AMRITKAAL FUND I-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
445	SECUROCROP INVESTMENT TRUST	INF1INK22026	SECUROCROP BHARAT AMRITKAAL FUND I-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
446	SECUROCROP INVESTMENT TRUST	INF1INK22034	SECUROCROP BHARAT AMRITKAAL FUND I-CATEGORY-III-CLASS B - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
447	SECUROCROP INVESTMENT TRUST	INF1INK22042	SECUROCROP BHARAT AMRITKAAL 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
448	SHEPHERDS HILL PRIVATE INVESTMENT TRUST	INF0WJA22473	SHEPHERDS HILL PRIVATE INVESTMENT FUND- CATEGORY-III-CLASS B - SR 022025-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
449	SINGULARITY EQUITY FUND	INF0UKC22356	SINGULARITY EQUITY FUND I-CATEGORY-III-CLASS A 16TH JANUARY 2025 -SR II-FACE VALUE	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 -

			INR 100000.0/- AND PAID UP VALUE INR 100000.0/- OPEN ENDED			28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
450	SINGULARITY EQUITY FUND	INF0UKC22364	SINGULARITY EQUITY FUND I-CATEGORY-III-CLASS A 16TH JANUARY 2025 -SR I-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
451	SINGULARITY EQUITY FUND	INF0UKC22372	SINGULARITY EQUITY FUND I-CATEGORY-III-CLASS A 16TH JANUARY 2025 -SR III-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
452	SINGULARITY EQUITY FUND	INF0UKC22380	SINGULARITY EQUITY FUND I-CATEGORY-III-CLASS C 01 FEBRUARY 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
453	SINGULARITY EQUITY FUND	INF0UKC22398	SINGULARITY EQUITY FUND I-CATEGORY-III-CLASS C 16 FEBRUARY 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
454	STELLARIS VENTURE PARTNERS INDIA TRUST III	INF1EZ622013	STELLARIS VENTURE PARTNERS INDIA III- CATEGORY-II-CLASS B - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 11-11-2024 AND DATE OF MATURITY: 11-11-2034 CLOSE ENDED	100000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
455	STELLARIS VENTURE PARTNERS INDIA TRUST III	INF1EZ622021	STELLARIS VENTURE PARTNERS INDIA III- CATEGORY-II-CLASS A1 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 11-11-2024 AND DATE OF MATURITY: 11-11-2034 CLOSE ENDED	100000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
456	STELLARIS VENTURE PARTNERS INDIA TRUST III	INF1EZ622039	STELLARIS VENTURE PARTNERS INDIA III- CATEGORY-II-CLASS H - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 11-11-2024 AND DATE OF MATURITY: 11-11-2034 CLOSE ENDED	100000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
457	STELLARIS VENTURE PARTNERS INDIA TRUST III	INF1EZ622047	STELLARIS VENTURE PARTNERS INDIA III- CATEGORY-II-CLASS F - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 11-11-2024 AND DATE OF MATURITY: 11-11-2034 CLOSE ENDED	100000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
458	STRIDE VENTURES INDIA FOCUS FUND	INF111F22019	STRIDE VENTURES DEBT FUND 4-CATEGORY-II-CLASS A1 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 13-02-2025 AND DATE OF MATURITY: 13-02-2033 CLOSE ENDED	100000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
459	STRIDE VENTURES INDIA FOCUS FUND	INF111F22027	STRIDE VENTURES DEBT FUND 4-CATEGORY-II-CLASS A2 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 13-02-2025 AND DATE OF MATURITY: 13-02-2033 CLOSE ENDED	100000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
460	STRIDE VENTURES INDIA FOCUS FUND	INF111F22035	STRIDE VENTURES DEBT FUND 4-CATEGORY-II-CLASS B1 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 13-02-2025 AND DATE OF	100000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in

			MATURITY: 13-02-2033 CLOSE ENDED			
461	STRIDE VENTURES INDIA FOCUS FUND	INF111F22043	STRIDE VENTURES DEBT FUND 4-CATEGORY-II-CLASS B2 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 13-02-2025 AND DATE OF MATURITY: 13-02-2033 CLOSE ENDED	100000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOISSSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
462	STRIDE VENTURES INDIA FOCUS FUND	INF111F22050	STRIDE VENTURES DEBT FUND 4-CATEGORY-II-CLASS C1 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 13-02-2025 AND DATE OF MATURITY: 13-02-2033 CLOSE ENDED	100000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOISSSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
463	STRIDE VENTURES INDIA FOCUS FUND	INF111F22068	STRIDE VENTURES DEBT FUND 4-CATEGORY-II-CLASS C2 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 13-02-2025 AND DATE OF MATURITY: 13-02-2033 CLOSE ENDED	100000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOISSSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
464	STRIDE VENTURES INDIA FOCUS FUND	INF111F22076	STRIDE VENTURES DEBT FUND 4-CATEGORY-II-CLASS D1 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 13-02-2025 AND DATE OF MATURITY: 13-02-2033 CLOSE ENDED	100000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOISSSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
465	STRIDE VENTURES INDIA FOCUS FUND	INF111F22084	STRIDE VENTURES DEBT FUND 4-CATEGORY-II-CLASS D2 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 13-02-2025 AND DATE OF MATURITY: 13-02-2033 CLOSE ENDED	100000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOISSSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
466	STRIDE VENTURES INDIA FOCUS FUND	INF111F22092	STRIDE VENTURES DEBT FUND 4-CATEGORY-II-CLASS F -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 13-02-2025 AND DATE OF MATURITY: 13-02-2033 CLOSE ENDED	100000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOISSSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
467	STRIDE VENTURES INDIA FOCUS FUND	INF111F22100	STRIDE VENTURES DEBT FUND 4-CATEGORY-II-CLASS E -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 13-02-2025 AND DATE OF MATURITY: 13-02-2033 CLOSE ENDED	100000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOISSSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
468	TAKSH ALTERNATIVE INVESTMENT TRUST	INF0YJF22197	TAKSH INDIA ENTERPRISING FUND-CATEGORY-III-CLASS C1 -SR 02-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
469	TATA ALTERNATIVE INVESTMENT FUND	INF0RLC22FX3	TATA ABSOLUTE RETURN FUND-CATEGORY-III-CLASS A3 -SR 31ST JAN 2025-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
470	TATA ALTERNATIVE INVESTMENT FUND	INF0RLC22FY1	TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CATEGORY-III-CLASS A1 -SR 31ST JAN 2025-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
471	TATA ALTERNATIVE INVESTMENT FUND	INF0RLC22FZ8	TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CATEGORY-III-CLASS K -SR 31ST JAN 2025-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com

472	TATA ALTERNATIVE INVESTMENT FUND	INF0RLC22GA9	TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CATEGORY-III- CLASS K1 -SR 31ST JAN 2025-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
473	TAVASYA SSF	INF11RG22036	TAVASYA MUDRIKARAN SCHEME TWO-CATEGORY- I-CLASS A1 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 24- 01-2025 AND DATE OF MATURITY: 24-01-2029 CLOSE ENDED	100000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. YOGENDER ASSOCIATE TAVASYA CAPITAL MANAGERS LLP B-38 GROUND FLOOR GULMOHAR PARK DELHI Phone: Fax: Email: yogender@tavasyacapital.in
474	TAVASYA SSF	INF11RG22044	TAVASYA MUDRIKARAN SCHEME TWO-CATEGORY- I-CLASS B1 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 24- 01-2025 AND DATE OF MATURITY: 24-01-2029 CLOSE ENDED	100000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. YOGENDER ASSOCIATE TAVASYA CAPITAL MANAGERS LLP B-38 GROUND FLOOR GULMOHAR PARK DELHI Phone: Fax: Email: yogender@tavasyacapital.in
475	TAVASYA SSF	INF11RG22051	TAVASYA MUDRIKARAN SCHEME TWO-CATEGORY- I-CLASS D -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 24- 01-2025 AND DATE OF MATURITY: 24-01-2029 CLOSE ENDED	100000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. YOGENDER ASSOCIATE TAVASYA CAPITAL MANAGERS LLP B-38 GROUND FLOOR GULMOHAR PARK DELHI Phone: Fax: Email: yogender@tavasyacapital.in
476	TCG EQUITY OPPORTUNITIES AIF TRUST	INF1HNT22029	TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CATEGORY-III- CLASS DD1 -SR 1001-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 07/02/2025 AND DATE OF MATURITY: 31/01/2033 CLOSE ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
477	TCG EQUITY OPPORTUNITIES AIF TRUST	INF1HNT22037	TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CATEGORY-III- CLASS DD1 -SR 1002-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 07/02/2025 AND DATE OF MATURITY: 31/01/2033 CLOSE ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
478	TCG EQUITY OPPORTUNITIES AIF TRUST	INF1HNT22045	TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CATEGORY-III- CLASS DD2 -SR 1001-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 07/02/2025 AND DATE OF MATURITY: 31/01/2033 CLOSE ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
479	TCG EQUITY OPPORTUNITIES AIF TRUST	INF1HNT22052	TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CATEGORY-III- CLASS DD3 -SR 1001-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 07/02/2025 AND DATE OF MATURITY: 31/01/2033 CLOSE ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
480	TCG EQUITY OPPORTUNITIES AIF TRUST	INF1HNT22060	TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CATEGORY-III- CLASS E -SR 1001-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 07/02/2025 AND DATE OF MATURITY: 31/01/2033 CLOSE ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
481	TCG EQUITY OPPORTUNITIES AIF TRUST	INF1HNT22078	TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CATEGORY-III- CLASS A1 -SR 1001-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 07/02/2025 AND DATE OF MATURITY: 31/01/2033 CLOSE ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com

482	TCG EQUITY OPPORTUNITIES AIF TRUST	INF1HNT22086	TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CATEGORY-III-CLASS A1 -SR 1002-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 07/02/2025 AND DATE OF MATURITY: 31/01/2033 CLOSE ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
483	TCG EQUITY OPPORTUNITIES AIF TRUST	INF1HNT22094	TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CATEGORY-III-CLASS A2 -SR 1001-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 07/02/2025 AND DATE OF MATURITY: 31/01/2033 CLOSE ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
484	TCG EQUITY OPPORTUNITIES AIF TRUST	INF1HNT22102	TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CATEGORY-III-CLASS AD1 -SR 1002-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 07/02/2025 AND DATE OF MATURITY: 31/01/2033 CLOSE ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
485	TCG EQUITY OPPORTUNITIES AIF TRUST	INF1HNT22110	TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CATEGORY-III-CLASS AD1 -SR 1001-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 07/02/2025 AND DATE OF MATURITY: 31/01/2033 CLOSE ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
486	TCG EQUITY OPPORTUNITIES AIF TRUST	INF1HNT22128	TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CATEGORY-III-CLASS AD2 -SR 1001-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 07/02/2025 AND DATE OF MATURITY: 31/01/2033 CLOSE ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
487	TCG EQUITY OPPORTUNITIES AIF TRUST	INF1HNT22136	TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CATEGORY-III-CLASS AD3 -SR 1001-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 07/02/2025 AND DATE OF MATURITY: 31/01/2033 CLOSE ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
488	TCG EQUITY OPPORTUNITIES AIF TRUST	INF1HNT22144	TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CATEGORY-III-CLASS AD4 -SR 1001-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 07/02/2025 AND DATE OF MATURITY: 31/01/2033 CLOSE ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
489	TCG EQUITY OPPORTUNITIES AIF TRUST	INF1HNT22151	TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CATEGORY-III-CLASS B1 -SR 1001-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 07/02/2025 AND DATE OF MATURITY: 31/01/2033 CLOSE ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
490	TCG EQUITY OPPORTUNITIES AIF TRUST	INF1HNT22169	TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CATEGORY-III-CLASS B1 -SR 1002-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 07/02/2025 AND DATE OF MATURITY: 31/01/2033 CLOSE ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
491	TCG EQUITY OPPORTUNITIES AIF TRUST	INF1HNT22177	TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CATEGORY-III-CLASS B2 -SR 1001-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- 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

			07/02/2025 AND DATE OF MATURITY: 31/01/2033 CLOSE ENDED			
492	TCG EQUITY OPPORTUNITIES AIF TRUST	INF1HNT22185	TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CATEGORY-III-CLASS BD1 -SR 1001-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 07/02/2025 AND DATE OF MATURITY: 31/01/2033 CLOSE ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
493	TCG EQUITY OPPORTUNITIES AIF TRUST	INF1HNT22193	TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CATEGORY-III-CLASS BD1 -SR 1002-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 07/02/2025 AND DATE OF MATURITY: 31/01/2033 CLOSE ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
494	TCG EQUITY OPPORTUNITIES AIF TRUST	INF1HNT22201	TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CATEGORY-III-CLASS BD2 -SR 1001-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 07/02/2025 AND DATE OF MATURITY: 31/01/2033 CLOSE ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
495	TCG EQUITY OPPORTUNITIES AIF TRUST	INF1HNT22219	TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CATEGORY-III-CLASS BD3 -SR 1001-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 07/02/2025 AND DATE OF MATURITY: 31/01/2033 CLOSE ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
496	TCG EQUITY OPPORTUNITIES AIF TRUST	INF1HNT22227	TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CATEGORY-III-CLASS BD4 -SR 1001-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 07/02/2025 AND DATE OF MATURITY: 31/01/2033 CLOSE ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
497	TCG EQUITY OPPORTUNITIES AIF TRUST	INF1HNT22235	TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CATEGORY-III-CLASS D1 -SR 1001-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 07/02/2025 AND DATE OF MATURITY: 31/01/2033 CLOSE ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
498	TCG EQUITY OPPORTUNITIES AIF TRUST	INF1HNT22243	TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CATEGORY-III-CLASS D1 -SR 1002-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 07/02/2025 AND DATE OF MATURITY: 31/01/2033 CLOSE ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
499	TCG EQUITY OPPORTUNITIES AIF TRUST	INF1HNT22250	TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CATEGORY-III-CLASS D2 -SR 1001-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 07/02/2025 AND DATE OF MATURITY: 31/01/2033 CLOSE ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
500	TCG EQUITY OPPORTUNITIES AIF TRUST	INF1HNT22268	TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CATEGORY-III-CLASS E -SR 1003-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 07/02/2025 AND DATE OF MATURITY: 31/01/2033 CLOSE ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
501	TCG EQUITY OPPORTUNITIES AIF TRUST	INF1HNT22276	TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CATEGORY-III-	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District

			CLASS E -SR 1002-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 07/02/2025 AND DATE OF MATURITY: 31/01/2033 CLOSE ENDED			Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
502	TVS SHRIRAM GROWTH AIF TRUST II	INF12RX22427	TVS SHRIRAM GROWTH FUND 4-CATEGORY-II-CLASS E11 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 04-10-2024 AND DATE OF MATURITY: 04-10-2036 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
503	TVS SHRIRAM GROWTH AIF TRUST II	INF12RX22435	TVS SHRIRAM GROWTH FUND 4-CATEGORY-II-CLASS A12 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 04-10-2024 AND DATE OF MATURITY: 04-10-2036 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
504	TVS SHRIRAM GROWTH AIF TRUST II	INF12RX22443	TVS SHRIRAM GROWTH FUND 4-CATEGORY-II-CLASS E12 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 04-10-2024 AND DATE OF MATURITY: 04-10-2036 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
505	VAIKARYA CHANGE INDIA TRUST	INF0ZWD22325	VAIKARYA CHANGE INDIA FUND-CATEGORY-III-CLASS A1F -SR 20250207-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
506	VAIKARYA CHANGE INDIA TRUST	INF0ZWD22333	VAIKARYA CHANGE INDIA FUND-CATEGORY-III-CLASS V -SR 20250207-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
507	VAIKARYA CHANGE INDIA TRUST	INF0ZWD22341	VAIKARYA CHANGE INDIA FUND-CATEGORY-III-CLASS V -SR 20250301-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
508	VAIKARYA CHANGE INDIA TRUST	INF0ZWD22358	VAIKARYA CHANGE INDIA FUND-CATEGORY-III-CLASS A1F -SR 20250301-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
509	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22BB1	VQ FASTERCAP FUND-CATEGORY-III-CLASS A2 -SR 010225-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited 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	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22BM8	VQ FASTERCAP FUND-CATEGORY-III-CLASS D1 -SR 010225-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited 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	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22BN6	VQ FASTERCAP FUND-CATEGORY-III-CLASS C1 -SR 010225-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited 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	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22BO4	VQ FASTERCAP FUND-CATEGORY-III-CLASS CD5 -SR 010225-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited 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	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22BP1	VQ FASTERCAP FUND-CATEGORY-III-CLASS DD1 -SR 010225-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited 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	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22BQ9	VQ FASTERCAP FUND-CATEGORY-III-CLASS CD1 -SR 010225-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited 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	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22BR7	VQ FASTERCAP FUND-CATEGORY-III-CLASS A1 - SR 010225-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited 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	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22BS5	VQ FASTERCAP FUND-CATEGORY-III-CLASS C6 - SR 010225-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited 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	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22BT3	VQ FASTERCAP FUND-CATEGORY-III-CLASS C2 - SR 010225-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited 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	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22BU1	VQ FASTERCAP FUND-CATEGORY-III-CLASS DD3 -SR 010225-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited 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	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22BV9	VQ FASTERCAP FUND-CATEGORY-III-CLASS DD2 -SR 010225-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited 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	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22BW7	VQ FASTERCAP FUND-CATEGORY-III-CLASS CD2 -SR 170225-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited 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	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22BX5	VQ FASTERCAP FUND-CATEGORY-III-CLASS DD1 -SR 170225-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited 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	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22BY3	VQ FASTERCAP FUND-CATEGORY-III-CLASS CD1 -SR 170225-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited 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	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22BZ0	VQ FASTERCAP FUND-CATEGORY-III-CLASS D3 - SR 170225-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited 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	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22CA1	VQ FASTERCAP FUND-CATEGORY-III-CLASS C1 - SR 170225-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited 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	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22CB9	VQ FASTERCAP FUND-CATEGORY-III-CLASS A1 - SR 170225-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited 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	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22CC7	VQ FASTERCAP FUND-CATEGORY-III-CLASS C2 - SR 170225-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited 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	WHITEOAK CAPITAL EQUITY FUND	INF1F9X22018	WHITEOAK CAPITAL EQUITY FUND-CATEGORY-III-CLASS D -SR 7W0D-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 06/02/2025 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
528	WHITEOAK CAPITAL EQUITY FUND	INF1F9X22026	WHITEOAK CAPITAL EQUITY FUND-CATEGORY-III-CLASS A -SR 7W0A-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 06/02/2025 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
529	WHITEOAK CAPITAL EQUITY FUND	INF1F9X22034	WHITEOAK CAPITAL EQUITY FUND-CATEGORY-III-CLASS F -SR 7W0F-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: 06/02/2025 AND DATE OF MATURITY: 05/02/2030 CLOSE ENDED			
530	WHITEOAK CAPITAL EQUITY FUND	INF1F9X22042	WHITEOAK CAPITAL EQUITY FUND-CATEGORY- III-CLASS E -SR 7W0E- FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 06/02/2025 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
531	WHITEOAK CAPITAL EQUITY FUND	INF1F9X22059	WHITEOAK CAPITAL EQUITY FUND-CATEGORY- III-CLASS G -SR 7W0G- FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 06/02/2025 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

For and on behalf of
National Securities Depository Limited

Rakesh Mehta
Vice President