

Circular No.: NSDL/PS/2025/0608

Date: March 10, 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	VAIKARYA CHANGE INDIA TRUST	INF0ZWD22242	VAIKARYA CHANGE INDIA FUND--CLASS A1P20241202--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
2	VAIKARYA CHANGE INDIA TRUST	INF0ZWD22259	VAIKARYA CHANGE INDIA FUND--CLASS A1F20241202--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
3	VAIKARYA CHANGE INDIA TRUST	INF0ZWD22267	VAIKARYA CHANGE INDIA FUND--CLASS C20241202--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
4	VAIKARYA CHANGE INDIA TRUST	INF0ZWD22275	VAIKARYA CHANGE INDIA FUND--CLASS V20241202--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
5	FAERING CAPITAL INTERNATIONAL GROWTH FUND III	INF0RCL22053	FAERING CAPITAL INTERNATIONAL GROWTH FUND III-CATEGORY II-CLASS CLASS B--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 26/11/2024 AND DATE OF MATURITY 25/11/2031 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
6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22UE6	ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CATEGORY III-CLASS A49--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22UF3	ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CATEGORY III-CLASS B49--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22UG1	ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CATEGORY III-CLASS C49--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22UH9	ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CATEGORY III-CLASS F49--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
10	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22UI7	ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CATEGORY III-CLASS G49--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
11	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22UJ5	ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CATEGORY III-CLASS J49--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
12	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22UK3	ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CATEGORY III-CLASS H49--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com

13	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22UL1	ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CATEGORY III-CLASS B50--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
14	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22UM9	ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CATEGORY III-CLASS F50--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
15	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22UN7	ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CATEGORY III-CLASS A51--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
16	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22UO5	ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CATEGORY III-CLASS C51--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
17	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22UP2	ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CATEGORY III-CLASS A52--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
18	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22UQ0	ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CATEGORY III-CLASS C52--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
19	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22UR8	ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CATEGORY III-CLASS C53--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
20	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22US6	ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CATEGORY III-CLASS L53--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
21	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22UT4	ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CATEGORY III-CLASS A53--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
22	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND	INF0RKO22258	BUILD INDIA INFRASTRUCTURE FUND-CATEGORY II-CLASS CLASS C-SUB CLASS C3--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 26/11/2024 AND DATE OF MATURITY 30/09/2029 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfinetech.com
23	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - I	INF0RR422824	MOTILAL OSWAL HEDGED EQUITY MULTI FACTOR STRATEGY -CATEGORY III-CLASS C3--FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- OPEN ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfinetech.com
24	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - I	INF0RR422832	MOTILAL OSWAL HEDGED EQUITY MULTI FACTOR STRATEGY -CATEGORY III-CLASS Z2--FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- OPEN ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfinetech.com
25	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - I	INF0RR422840	MOTILAL OSWAL HEDGED EQUITY MULTI FACTOR STRATEGY -CATEGORY III-CLASS C121--FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- OPEN ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfinetech.com
26	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - I	INF0RR422857	MOTILAL OSWAL HEDGED EQUITY MULTI FACTOR STRATEGY -CATEGORY III-CLASS D122--FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- OPEN ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfinetech.com

27	BLUME VENTURES (OPPORTUNITIES) FUND IIB	INF0VGE22317	BLUME VENTURES FUND 1Y-CATEGORY I-CLASS B1 DIRECT--FACE VALUE INR 100000/- AND PAID UP VALUE INR 90000/- DATE OF ALLOTMENT 11/12/2023 AND DATE OF MATURITY 11/12/2028 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
28	BLUME VENTURES (OPPORTUNITIES) FUND IIB	INF0VGE22325	BLUME VENTURES FUND 1Y-CATEGORY I-CLASS A1--FACE VALUE INR 100000/- AND PAID UP VALUE INR 90000/- DATE OF ALLOTMENT 11/12/2023 AND DATE OF MATURITY 11/12/2028 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
29	BLUME VENTURES (OPPORTUNITIES) FUND IIB	INF0VGE22333	BLUME VENTURES FUND 1Y-CATEGORY I-CLASS A2--FACE VALUE INR 100000/- AND PAID UP VALUE INR 90000/- DATE OF ALLOTMENT 11/12/2023 AND DATE OF MATURITY 11/12/2028 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
30	BLUME VENTURES (OPPORTUNITIES) FUND IIB	INF0VGE22341	BLUME VENTURES FUND 1Y-CATEGORY I-CLASS A3--FACE VALUE INR 100000/- AND PAID UP VALUE INR 90000/- DATE OF ALLOTMENT 11/12/2023 AND DATE OF MATURITY 11/12/2028 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
31	BLUME VENTURES (OPPORTUNITIES) FUND IIB	INF0VGE22358	BLUME VENTURES FUND 1Y-CATEGORY I-CLASS A4 DIRECT--FACE VALUE INR 100000/- AND PAID UP VALUE INR 90000/- DATE OF ALLOTMENT 11/12/2023 AND DATE OF MATURITY 11/12/2028 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
32	BLUME VENTURES (OPPORTUNITIES) FUND IIB	INF0VGE22366	BLUME VENTURES FUND 1Y-CATEGORY I-CLASS B1--FACE VALUE INR 100000/- AND PAID UP VALUE INR 90000/- DATE OF ALLOTMENT 11/12/2023 AND DATE OF MATURITY 11/12/2028 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
33	BLUME VENTURES (OPPORTUNITIES) FUND IIB	INF0VGE22374	BLUME VENTURES FUND 1Y-CATEGORY I-CLASS B2 DIRECT--FACE VALUE INR 100000/- AND PAID UP VALUE INR 90000/- DATE OF ALLOTMENT 11/12/2023 AND DATE OF MATURITY 11/12/2028 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
34	BLUME VENTURES (OPPORTUNITIES) FUND IIB	INF0VGE22382	BLUME VENTURES FUND 1Y-CATEGORY I-CLASS C--FACE VALUE INR 100000/- AND PAID UP VALUE INR 90000/- DATE OF ALLOTMENT 11/12/2023 AND DATE OF MATURITY 11/12/2028 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
35	BLUME VENTURES (OPPORTUNITIES) FUND IIB	INF0VGE22390	BLUME VENTURES FUND 1Y-CATEGORY I-CLASS A1 DIRECT--FACE VALUE INR 100000/- AND PAID UP VALUE INR 90000/- DATE OF ALLOTMENT 11/12/2023 AND DATE OF MATURITY 11/12/2028 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
36	BLUME VENTURES (OPPORTUNITIES) FUND IIB	INF0VGE22408	BLUME VENTURES FUND 1Y-CATEGORY I-CLASS A3 DIRECT--FACE VALUE INR 100000/- AND PAID UP VALUE INR 90000/- DATE OF ALLOTMENT 11/12/2023 AND DATE OF MATURITY 11/12/2028 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
37	BLUME VENTURES (OPPORTUNITIES) FUND IIB	INF0VGE22416	BLUME VENTURES FUND 1Y-CATEGORY I-CLASS A3 EXCUSED--FACE VALUE INR 100000/- AND PAID UP VALUE INR 90000/- DATE OF ALLOTMENT 11/12/2023 AND DATE OF MATURITY 11/12/2028 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
38	SBI ALTERNATIVE EQUITY FUND	INF0W3B22645	SBI EMERGENT INDIA FUND-CATEGORY III--CLASS A1--FACE VALUE INR 10000/- AND PAID UP VALUE INR 10000/- OPEN ENDED	10000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com

39	SBI ALTERNATIVE EQUITY FUND	INF0W3B22652	SBI EMERGENT INDIA FUND-CATEGORY III- CLASS A10--FACE VALUE INR 10000/- AND PAID UP VALUE INR 10000/- OPEN ENDED	10000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
40	SBI ALTERNATIVE EQUITY FUND	INF0W3B22660	SBI EMERGENT INDIA FUND-CATEGORY III- CLASS A12--FACE VALUE INR 10000/- AND PAID UP VALUE INR 10000/- OPEN ENDED	10000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
41	SBI ALTERNATIVE EQUITY FUND	INF0W3B22678	SBI EMERGENT INDIA FUND-CATEGORY III- CLASS A4--FACE VALUE INR 10000/- AND PAID UP VALUE INR 10000/- OPEN ENDED	10000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
42	SBI ALTERNATIVE EQUITY FUND	INF0W3B22686	SBI EMERGENT INDIA FUND-CATEGORY III- CLASS A6--FACE VALUE INR 10000/- AND PAID UP VALUE INR 10000/- OPEN ENDED	10000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
43	SBI ALTERNATIVE EQUITY FUND	INF0W3B22694	SBI EMERGENT INDIA FUND-CATEGORY III- CLASS A7--FACE VALUE INR 10000/- AND PAID UP VALUE INR 10000/- OPEN ENDED	10000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
44	SBI ALTERNATIVE EQUITY FUND	INF0W3B22702	SBI EMERGENT INDIA FUND-CATEGORY III- CLASS A9--FACE VALUE INR 10000/- AND PAID UP VALUE INR 10000/- OPEN ENDED	10000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
45	SBI ALTERNATIVE EQUITY FUND	INF0W3B22710	SBI EMERGENT INDIA FUND-CATEGORY III- CLASS B--FACE VALUE INR 10000/- AND PAID UP VALUE INR 10000/- OPEN ENDED	10000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
46	ALPHEGA INVESTMENT TRUST	INF1AZK22019	ALPHEGA ALTERNATIVE OPPORTUNITIES FUND-- CLASS CLASS B--FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- DATE OF ALLOTMENT 30/09/2025 AND DATE OF MATURITY 29/09/2031 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
47	ALPHEGA INVESTMENT TRUST	INF1AZK22027	ALPHEGA ALTERNATIVE OPPORTUNITIES FUND-- CLASS CLASS A--FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- DATE OF ALLOTMENT 30/09/2025 AND DATE OF MATURITY 29/09/2031 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
48	ALPHEGA INVESTMENT TRUST	INF1AZK22035	ALPHEGA ALTERNATIVE OPPORTUNITIES FUND-- CLASS CLASS C--FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- DATE OF ALLOTMENT 30/09/2025 AND DATE OF MATURITY 29/09/2031 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
49	NEO CREDIT ALTERNATIVES INVESTMENT TRUST	INF0QS022541	NEO SPECIAL CREDIT OPPORTUNITIES FUND II- CATEGORY II-CLASS A1--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 30/11/2024 AND DATE OF MATURITY 30/09/2031 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
50	NEO CREDIT ALTERNATIVES INVESTMENT TRUST	INF0QS022558	NEO SPECIAL CREDIT OPPORTUNITIES FUND II- CATEGORY II-CLASS A2--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 30/11/2024 AND DATE OF MATURITY 30/09/2031 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
51	NEO CREDIT ALTERNATIVES INVESTMENT TRUST	INF0QS022566	NEO SPECIAL CREDIT OPPORTUNITIES FUND II- CATEGORY II-CLASS A3--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 30/11/2024 AND DATE OF MATURITY 30/09/2031 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com

52	NEO CREDIT ALTERNATIVES INVESTMENT TRUST	INF0QS022574	NEO SPECIAL CREDIT OPPORTUNITIES FUND II- CATEGORY II-CLASS A4-- FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 30/11/2024 AND DATE OF MATURITY 30/09/2031 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
53	NEO CREDIT ALTERNATIVES INVESTMENT TRUST	INF0QS022582	NEO SPECIAL CREDIT OPPORTUNITIES FUND II- CATEGORY II-CLASS A5-- FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 30/11/2024 AND DATE OF MATURITY 30/09/2031 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
54	NEO CREDIT ALTERNATIVES INVESTMENT TRUST	INF0QS022590	NEO SPECIAL CREDIT OPPORTUNITIES FUND II- CATEGORY II-CLASS A6-- FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 30/11/2024 AND DATE OF MATURITY 30/09/2031 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
55	NEO CREDIT ALTERNATIVES INVESTMENT TRUST	INF0QS022608	NEO SPECIAL CREDIT OPPORTUNITIES FUND II- CATEGORY II-CLASS A7-- FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 30/11/2024 AND DATE OF MATURITY 30/09/2031 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
56	NEO CREDIT ALTERNATIVES INVESTMENT TRUST	INF0QS022616	NEO SPECIAL CREDIT OPPORTUNITIES FUND II- CATEGORY II-CLASS A8-- FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 30/11/2024 AND DATE OF MATURITY 30/09/2031 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
57	NEO CREDIT ALTERNATIVES INVESTMENT TRUST	INF0QS022624	NEO SPECIAL CREDIT OPPORTUNITIES FUND II- CATEGORY II-CLASS A9-- FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 30/11/2024 AND DATE OF MATURITY 30/09/2031 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
58	NEO CREDIT ALTERNATIVES INVESTMENT TRUST	INF0QS022632	NEO SPECIAL CREDIT OPPORTUNITIES FUND II- CATEGORY II-CLASS B-- FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 30/11/2024 AND DATE OF MATURITY 30/09/2031 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
59	NEO CREDIT ALTERNATIVES INVESTMENT TRUST	INF0QS022640	NEO SPECIAL CREDIT OPPORTUNITIES FUND II- CATEGORY II-CLASS D1-- FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 30/11/2024 AND DATE OF MATURITY 30/09/2031 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
60	NEO CREDIT ALTERNATIVES INVESTMENT TRUST	INF0QS022657	NEO SPECIAL CREDIT OPPORTUNITIES FUND II- CATEGORY II-CLASS D2-- FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 30/11/2024 AND DATE OF MATURITY 30/09/2031 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
61	NEO CREDIT ALTERNATIVES INVESTMENT TRUST	INF0QS022665	NEO SPECIAL CREDIT OPPORTUNITIES FUND II- CATEGORY II-CLASS D3-- FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 30/11/2024 AND DATE OF MATURITY 30/09/2031 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
62	NEO CREDIT ALTERNATIVES INVESTMENT TRUST	INF0QS022673	NEO SPECIAL CREDIT OPPORTUNITIES FUND II- CATEGORY II-CLASS D4-- FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com

			30/11/2024 AND DATE OF MATURITY 30/09/2031 CLOSE ENDED			
63	NEO CREDIT ALTERNATIVES INVESTMENT TRUST	INF0QS022681	NEO SPECIAL CREDIT OPPORTUNITIES FUND II-CATEGORY II-CLASS D5--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 30/11/2024 AND DATE OF MATURITY 30/09/2031 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
64	NEO CREDIT ALTERNATIVES INVESTMENT TRUST	INF0QS022699	NEO SPECIAL CREDIT OPPORTUNITIES FUND II-CATEGORY II-CLASS D6--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 30/11/2024 AND DATE OF MATURITY 30/09/2031 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
65	NEO CREDIT ALTERNATIVES INVESTMENT TRUST	INF0QS022707	NEO SPECIAL CREDIT OPPORTUNITIES FUND II-CATEGORY II-CLASS D7--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 30/11/2024 AND DATE OF MATURITY 30/09/2031 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
66	NEO CREDIT ALTERNATIVES INVESTMENT TRUST	INF0QS022715	NEO SPECIAL CREDIT OPPORTUNITIES FUND II-CATEGORY II-CLASS D8--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 30/11/2024 AND DATE OF MATURITY 30/09/2031 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
67	NEO CREDIT ALTERNATIVES INVESTMENT TRUST	INF0QS022723	NEO SPECIAL CREDIT OPPORTUNITIES FUND II-CATEGORY II-CLASS D9--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 30/11/2024 AND DATE OF MATURITY 30/09/2031 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
68	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22UU2	ICICI PRUDENTIAL EQUITY OPPORTUNITIES FUND SERIES III-CATEGORY III-CLASS A--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 03/12/2024 AND DATE OF MATURITY 02/12/2031 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
69	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22UV0	ICICI PRUDENTIAL EQUITY OPPORTUNITIES FUND SERIES III-CATEGORY III-CLASS B--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 03/12/2024 AND DATE OF MATURITY 02/12/2031 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
70	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22UW8	ICICI PRUDENTIAL EQUITY OPPORTUNITIES FUND SERIES III-CATEGORY III-CLASS C--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 03/12/2024 AND DATE OF MATURITY 02/12/2031 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
71	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22UX6	ICICI PRUDENTIAL EQUITY OPPORTUNITIES FUND SERIES III-CATEGORY III-CLASS D--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 03/12/2024 AND DATE OF MATURITY 02/12/2031 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
72	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III	INF0RMW22BM1	DSP BHARAT NIRMAN FUND --CLASS C SR 1.11--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
73	AVENDUS ALTERNATE INDIA FUND	INF0RNT22HB5	AVENDUS ABSOLUTE RETURN FUND-CATEGORY III-CLASS A13 - 01-DEC-2024--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- OPEN ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com

74	SINGULARITY EQUITY FUND	INF0UKC22158	SINGULARITY EQUITY FUND I-CATEGORY III-CLASS CLASS A2 1ST OCTOBER 2024--FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- OPEN 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
75	SINGULARITY EQUITY FUND	INF0UKC22166	SINGULARITY EQUITY FUND I-CATEGORY III-CLASS CLASS A1 5TH NOVEMBER 2024--FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- OPEN 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
76	SINGULARITY EQUITY FUND	INF0UKC22174	SINGULARITY EQUITY FUND I-CATEGORY III-CLASS CLASS E 16TH SEPTEMBER 2024--FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- OPEN 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
77	SINGULARITY EQUITY FUND	INF0UKC22182	SINGULARITY EQUITY FUND I-CATEGORY III-CLASS CLASS E 1ST NOVEMBER 2024--FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- OPEN 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
78	SINGULARITY EQUITY FUND	INF0UKC22190	SINGULARITY EQUITY FUND I-CATEGORY III-CLASS CLASS A1 16TH AUGUST 2024--FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- OPEN 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
79	CELESTA INDIA TRUST	INF1BL722010	CELESTA INDIA FUND V-CATEGORY II-CLASS CLASS A2--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 27/11/2024 AND DATE OF MATURITY 26/11/2034 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
80	CELESTA INDIA TRUST	INF1BL722028	CELESTA INDIA FUND V-CATEGORY II-CLASS CLASS A1--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 27/11/2024 AND DATE OF MATURITY 26/11/2034 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
81	CELESTA INDIA TRUST	INF1BL722036	CELESTA INDIA FUND V-CATEGORY II-CLASS CLASS C--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 27/11/2024 AND DATE OF MATURITY 26/11/2034 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
82	CELESTA INDIA TRUST	INF1BL722044	CELESTA INDIA FUND V-CATEGORY II-CLASS CLASS B--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 27/11/2024 AND DATE OF MATURITY 26/11/2034 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
83	TATA ALTERNATIVE INVESTMENT FUND	INF0RLC22FQ7	TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CATEGORY III-CLASS CLASS K1 SR 29TH NOV 2024--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- OPEN ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
84	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II	INF0RNW22438	AXIS STRUCTURED CREDIT AIF II-CATEGORY II-CLASS A1 106981--FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- DATE OF ALLOTMENT 12/10/2023 AND DATE OF MATURITY 11/10/2028 CLOSED 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
85	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II	INF0RNW22446	AXIS STRUCTURED CREDIT AIF II-CATEGORY II-CLASS A2 106984--FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- DATE OF ALLOTMENT 12/10/2023 AND DATE OF MATURITY 11/10/2028 CLOSED 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
86	AXIS ALTERNATIVE INVESTMENT	INF0RNW22453	AXIS NEW OPPORTUNITIES AIF - SERIES II-CATEGORY II-	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District

	FUND-CATEGORY II		CLASS A1 1A1--FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- DATE OF ALLOTMENT 12/11/2024 AND DATE OF MATURITY 11/05/2030 CLOSED ENDED			Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
87	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II	INF0RNW22461	AXIS NEW OPPORTUNITIES AIF - SERIES II-CATEGORY II-CLASS A2 1A2--FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- DATE OF ALLOTMENT 12/11/2024 AND DATE OF MATURITY 11/05/2030 CLOSED 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
88	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II	INF0RNW22479	AXIS NEW OPPORTUNITIES AIF - SERIES II-CATEGORY II-CLASS A3 1A3--FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- DATE OF ALLOTMENT 12/11/2024 AND DATE OF MATURITY 11/05/2030 CLOSED 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
89	SOONICORN ANGEL TRUST - I	INF0UMO22399	SV BURGERAMA 01--CLASS B SR 17--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 15/10/2023 AND DATE OF MATURITY 14/10/2043 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
90	SOONICORN ANGEL TRUST - I	INF0UMO22407	SV ASTROPHEL AEROSPACE 01--CLASS B SR 16--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 15/10/2023 AND DATE OF MATURITY 14/10/2043 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
91	SOONICORN ANGEL TRUST - I	INF0UMO22415	SV SOCIAL HARDWARE 01--CLASS A SR 19--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 15/10/2023 AND DATE OF MATURITY 14/10/2043 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
92	SOONICORN ANGEL TRUST - I	INF0UMO22423	SV SOCIAL HARDWARE 01--CLASS B SR 19--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 15/10/2023 AND DATE OF MATURITY 14/10/2043 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
93	SOONICORN ANGEL TRUST - I	INF0UMO22431	SV INDRONES 01--CLASS A SR 5--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 15/10/2023 AND DATE OF MATURITY 14/10/2043 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
94	SOONICORN ANGEL TRUST - I	INF0UMO22449	SV INDRONES 01--CLASS B SR 5--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 15/10/2023 AND DATE OF MATURITY 14/10/2043 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
95	EVERGROW ALTERNATIVES INVESTMENT FUND	INF18Z922034	EVERGROW CAPITAL OPPORTUNITIES FUND- CATEGORY II-CLASS A6--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 11/10/2024 AND DATE OF MATURITY 11/10/2032 CLOSE ENDED SCHEME	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
96	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III	INF0RMW22BN9	DSP BHARAT NIRMAN FUND- CATEGORY III-CLASS E SR 1.11--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
97	TRIFECTA VENTURE DEBT FUND	INF0RNS22139	TRIFECTA VENTURE DEBT FUND IV-CATEGORY II-CLASS F2--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 15/12/2024	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com

			AND DATE OF MATURITY 14/12/2032 CLOSE ENDED			
98	TRIFECTA VENTURE DEBT FUND	INF0RNS22147	TRIFECTA VENTURE DEBT FUND IV-CATEGORY II- CLASS F3--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 15/12/2024 AND DATE OF MATURITY 14/12/2032 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
99	TRIFECTA VENTURE DEBT FUND	INF0RNS22154	TRIFECTA VENTURE DEBT FUND IV-CATEGORY II- CLASS F4--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 15/12/2024 AND DATE OF MATURITY 14/12/2032 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
100	TRIFECTA VENTURE DEBT FUND	INF0RNS22162	TRIFECTA VENTURE DEBT FUND IV-CATEGORY II- CLASS A2--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 15/12/2024 AND DATE OF MATURITY 14/12/2032 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
101	TRIFECTA VENTURE DEBT FUND	INF0RNS22170	TRIFECTA VENTURE DEBT FUND IV-CATEGORY II- CLASS A1--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 15/12/2024 AND DATE OF MATURITY 14/12/2032 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
102	TRIFECTA VENTURE DEBT FUND	INF0RNS22188	TRIFECTA VENTURE DEBT FUND IV-CATEGORY II- CLASS A4--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 15/12/2024 AND DATE OF MATURITY 14/12/2032 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
103	TRIFECTA VENTURE DEBT FUND	INF0RNS22196	TRIFECTA VENTURE DEBT FUND IV-CATEGORY II- CLASS A3--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 15/12/2024 AND DATE OF MATURITY 14/12/2032 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
104	TRIFECTA VENTURE DEBT FUND	INF0RNS22204	TRIFECTA VENTURE DEBT FUND IV-CATEGORY II- CLASS B--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 15/12/2024 AND DATE OF MATURITY 14/12/2032 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
105	TRIFECTA VENTURE DEBT FUND	INF0RNS22212	TRIFECTA VENTURE DEBT FUND IV-CATEGORY II- CLASS C--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 15/12/2024 AND DATE OF MATURITY 14/12/2032 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
106	TRIFECTA VENTURE DEBT FUND	INF0RNS22220	TRIFECTA VENTURE DEBT FUND IV-CATEGORY II- CLASS D--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 15/12/2024 AND DATE OF MATURITY 14/12/2032 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
107	TRIFECTA VENTURE DEBT FUND	INF0RNS22238	TRIFECTA VENTURE DEBT FUND IV-CATEGORY II- CLASS E1--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 15/12/2024 AND DATE OF MATURITY 14/12/2032 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
108	TRIFECTA VENTURE DEBT FUND	INF0RNS22246	TRIFECTA VENTURE DEBT FUND IV-CATEGORY II- CLASS E2--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 15/12/2024 AND DATE OF MATURITY 14/12/2032 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
109	TRIFECTA VENTURE DEBT FUND	INF0RNS22253	TRIFECTA VENTURE DEBT FUND IV-CATEGORY II- CLASS E3--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 -

			ALLOTMENT 15/12/2024 AND DATE OF MATURITY 14/12/2032 CLOSE ENDED			28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
110	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II	INF0RNW22487	AXIS NEW OPPORTUNITIES AIF - SERIES II-CATEGORY II- CLASS B 1B--FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- DATE OF ALLOTMENT 12/11/2024 AND DATE OF MATURITY 11/05/2030 CLOSED 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
111	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II	INF0RNW22495	AXIS NEW OPPORTUNITIES AIF - SERIES II-CATEGORY II- CLASS A1 2A1--FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- DATE OF ALLOTMENT 12/11/2024 AND DATE OF MATURITY 11/05/2030 CLOSED 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
112	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II	INF0RNW22503	AXIS NEW OPPORTUNITIES AIF - SERIES II-CATEGORY II- CLASS B 2B--FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- DATE OF ALLOTMENT 12/11/2024 AND DATE OF MATURITY 11/05/2030 CLOSED 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
113	IIFL SECURITIES CAPITAL ENHANCER FUND	INF0SEL22081	IIFL FINTECH FUND SERIES II-CATEGORY II- CLASS B--FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- DATE OF ALLOTMENT 10/12/2024 AND DATE OF MATURITY 10/12/2031 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
114	IIFL SECURITIES CAPITAL ENHANCER FUND	INF0SEL22099	IIFL FINTECH FUND SERIES II-CATEGORY II- CLASS A1--FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- DATE OF ALLOTMENT 10/12/2024 AND DATE OF MATURITY 10/12/2031 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
115	IIFL SECURITIES CAPITAL ENHANCER FUND	INF0SEL22107	IIFL FINTECH FUND SERIES II-CATEGORY II- CLASS A--FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- DATE OF ALLOTMENT 10/12/2024 AND DATE OF MATURITY 10/12/2031 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
116	IIFL SECURITIES CAPITAL ENHANCER FUND	INF0SEL22115	IIFL FINTECH FUND SERIES II-CATEGORY II- CLASS B1--FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- DATE OF ALLOTMENT 10/12/2024 AND DATE OF MATURITY 10/12/2031 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
117	IIFL SECURITIES CAPITAL ENHANCER FUND	INF0SEL22123	IIFL FINTECH FUND SERIES II-CATEGORY II- CLASS S--FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- DATE OF ALLOTMENT 10/12/2024 AND DATE OF MATURITY 10/12/2031 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
118	IIFL SECURITIES CAPITAL ENHANCER FUND	INF0SEL22131	IIFL FINTECH FUND SERIES II-CATEGORY II- CLASS E--FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- DATE OF ALLOTMENT 10/12/2024 AND DATE OF MATURITY 10/12/2031 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
119	1FUNDS TRUST 2	INF0VD122416	1FUNDS TRUST 2 SCHEME 15 NAUTICALWINGS- CATEGORY I-CLASS E-- FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- DATE OF ALLOTMENT 19/09/2024 AND DATE OF MATURITY 03/02/2038 CLOSE ENDED	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
120	CSIM INDIA AIF	INF0VF422368	CSIM INDIA OPPORTUNITIES FUND - 1- CATEGORY III-CLASS C SR 12 24--FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- OPEN ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. B. L. Sachdeva Company Secretary DCM SHRIRAM CONSOLIDATED LTD. 5th Floor Kanchenjunga Building 18 Barakhamba Road New Delhi 110 001. Phone: (011) 2331 6801 Fax: (011) 23720325 Email: blsachdeva@dcmshriram.com

121	CSIM INDIA AIF	INF0VF422384	CSIM INDIA OPPORTUNITIES FUND - 1-CATEGORY III-CLASS A1 SR 12 24--FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- OPEN ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. B. L. Sachdeva Company Secretary DCM SHRIRAM CONSOLIDATED LTD. 5th Floor Kanchenjunga Building 18 Barakhamba Road New Delhi 110 001. Phone: (011) 2331 6801 Fax: (011) 23720325 Email: blsachdeva@dcmshriram.com
122	ROCKSTUD CAPITAL INVESTMENT FUND - II	INF0XQP22177	RCIF II - INDIC WISDOM-CATEGORY I -CLASS A1 -- FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT 19/11/2024 AND DATE OF MATURITY 13/02/2064 CLOSE ENDED	100000	IN200561 PURVA SHAREGISTRY	Mr. Rajesh Shah Director Purva Sharegistry (India) Pvt. Ltd. 9 Shiv Shakti Ind. Estt. JR Boricha Marg Opp. Kasturba Hospital Lower Parel (Mumbai 400 011 Phone: 022 2301 6761/ Fax: 022 2301 2517 Email: busicomp@vsnl.com
123	ROCKSTUD CAPITAL INVESTMENT FUND - II	INF0XQP22185	RCIF II - INDIC WISDOM-CATEGORY I -CLASS A2 -- FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT 19/11/2024 AND DATE OF MATURITY 13/02/2064 CLOSE ENDED	100000	IN200561 PURVA SHAREGISTRY	Mr. Rajesh Shah Director Purva Sharegistry (India) Pvt. Ltd. 9 Shiv Shakti Ind. Estt. JR Boricha Marg Opp. Kasturba Hospital Lower Parel (Mumbai 400 011 Phone: 022 2301 6761/ Fax: 022 2301 2517 Email: busicomp@vsnl.com
124	ROCKSTUD CAPITAL INVESTMENT FUND - II	INF0XQP22193	RCIF II - INDIC WISDOM-CATEGORY I -CLASS A4 -- FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT 19/11/2024 AND DATE OF MATURITY 13/02/2064 CLOSE ENDED	100000	IN200561 PURVA SHAREGISTRY	Mr. Rajesh Shah Director Purva Sharegistry (India) Pvt. Ltd. 9 Shiv Shakti Ind. Estt. JR Boricha Marg Opp. Kasturba Hospital Lower Parel (Mumbai 400 011 Phone: 022 2301 6761/ Fax: 022 2301 2517 Email: busicomp@vsnl.com
125	ROCKSTUD CAPITAL INVESTMENT FUND - II	INF0XQP22201	RCIF II - INDIC WISDOM-CATEGORY I -CLASS A3 -- FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT 19/11/2024 AND DATE OF MATURITY 13/02/2064 CLOSE ENDED	100000	IN200561 PURVA SHAREGISTRY	Mr. Rajesh Shah Director Purva Sharegistry (India) Pvt. Ltd. 9 Shiv Shakti Ind. Estt. JR Boricha Marg Opp. Kasturba Hospital Lower Parel (Mumbai 400 011 Phone: 022 2301 6761/ Fax: 022 2301 2517 Email: busicomp@vsnl.com
126	ROCKSTUD CAPITAL INVESTMENT FUND - II	INF0XQP22219	RCIF II - INDIC WISDOM-CATEGORY I -CLASS B1 -- FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT 19/11/2024 AND DATE OF MATURITY 13/02/2064 CLOSE ENDED	100000	IN200561 PURVA SHAREGISTRY	Mr. Rajesh Shah Director Purva Sharegistry (India) Pvt. Ltd. 9 Shiv Shakti Ind. Estt. JR Boricha Marg Opp. Kasturba Hospital Lower Parel (Mumbai 400 011 Phone: 022 2301 6761/ Fax: 022 2301 2517 Email: busicomp@vsnl.com
127	ROCKSTUD CAPITAL INVESTMENT FUND - II	INF0XQP22227	RCIF II - INDIC WISDOM-CATEGORY I -CLASS E1 -- FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT 19/11/2024 AND DATE OF MATURITY 13/02/2064 CLOSE ENDED	100000	IN200561 PURVA SHAREGISTRY	Mr. Rajesh Shah Director Purva Sharegistry (India) Pvt. Ltd. 9 Shiv Shakti Ind. Estt. JR Boricha Marg Opp. Kasturba Hospital Lower Parel (Mumbai 400 011 Phone: 022 2301 6761/ Fax: 022 2301 2517 Email: busicomp@vsnl.com
128	ROCKSTUD CAPITAL INVESTMENT FUND - II	INF0XQP22235	RCIF II - INDIC WISDOM-CATEGORY I -CLASS H1 -- FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT 19/11/2024 AND DATE OF MATURITY 13/02/2064 CLOSE ENDED	100000	IN200561 PURVA SHAREGISTRY	Mr. Rajesh Shah Director Purva Sharegistry (India) Pvt. Ltd. 9 Shiv Shakti Ind. Estt. JR Boricha Marg Opp. Kasturba Hospital Lower Parel (Mumbai 400 011 Phone: 022 2301 6761/ Fax: 022 2301 2517 Email: busicomp@vsnl.com
129	ENIGMA INVESTMENT PARTNERS	INF1C7J22014	ENIGMA SMALL OPPORTUNITIES FUND-CATEGORY III-CLASS AV1-- FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- 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
130	ENIGMA INVESTMENT PARTNERS	INF1C7J22022	ENIGMA SMALL OPPORTUNITIES FUND-CATEGORY III-CLASS AF1-- FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- 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
131	ENIGMA INVESTMENT PARTNERS	INF1C7J22030	ENIGMA SMALL OPPORTUNITIES FUND-CATEGORY III-CLASS AV3-- FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- 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
132	ENIGMA INVESTMENT PARTNERS	INF1C7J22048	ENIGMA SMALL OPPORTUNITIES FUND-CATEGORY III-CLASS DF1-- FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- 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
133	ENIGMA INVESTMENT PARTNERS	INF1C7J22055	ENIGMA SMALL OPPORTUNITIES FUND-CATEGORY III-CLASS B--	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District

			FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- OPEN ENDED			Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
134	ENIGMA INVESTMENT PARTNERS	INF1C7J22063	ENIGMA SMALL OPPORTUNITIES FUND-CATEGORY III-CLASS DV1--FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- 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
135	AJVC TRUST	INF1C8N22014	AJVC FUND--CLASS A--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 21/11/2024 AND DATE OF MATURITY 30/10/2034 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPSISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
136	AJVC TRUST	INF1C8N22022	AJVC FUND--CLASS B--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 21/11/2024 AND DATE OF MATURITY 30/10/2034 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPSISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
137	TRIFECTA VENTURE DEBT FUND	INF0RNS22113	TRIFECTA VENTURE DEBT FUND IV-CATEGORY II-CLASS F1--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 15/12/2024 AND DATE OF MATURITY 14/12/2032 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
138	TRIFECTA VENTURE DEBT FUND	INF0RNS22121	TRIFECTA VENTURE DEBT FUND IV-CATEGORY II-CLASS E4--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 15/12/2024 AND DATE OF MATURITY 14/12/2032 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
139	ATHERA FUND IV	INF0R2B22099	ATHERA FUND IV-CATEGORY I-CLASS A3--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 30/09/2023 AND DATE OF MATURITY 30/09/2033 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
140	ALPHAMINE AIF	INF0RLK22DN2	ALPHAGREP INDEX PLUS FUND-CATEGORY III-CLASS A1 SR 01-NOV-2024--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
141	ALPHAMINE AIF	INF0RLK22DO0	ALPHAGREP INDEX PLUS FUND-CATEGORY III-CLASS E1 SR 16-OCT-2024--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
142	ALPHAMINE AIF	INF0RLK22DP7	ALPHAGREP INDEX PLUS FUND-CATEGORY III-CLASS A2 SR 01-OCT-2024--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
143	ALPHAMINE AIF	INF0RLK22DQ5	ALPHAGREP INDEX PLUS FUND-CATEGORY III-CLASS D2 SR 01-NOV-2024--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
144	ALPHAMINE AIF	INF0RLK22DR3	ALPHAGREP INDEX PLUS FUND-CATEGORY III-CLASS A1 SR 01-OCT-2024--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
145	ALPHAMINE AIF	INF0RLK22DS1	ALPHAGREP INDEX PLUS FUND-CATEGORY III-CLASS A3 SR 19-NOV-2024--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
146	ALPHAMINE AIF	INF0RLK22DT9	ALPHAGREP INDEX PLUS FUND-CATEGORY III-CLASS A3 SR 01-NOV-2024--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
147	ALPHAMINE AIF	INF0RLK22DU7	ALPHAGREP INDEX PLUS FUND-CATEGORY III-CLASS A1 SR 19-NOV-2024--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com

148	KOTAK ALTERNATE ASSETS FUND III	INF0RQX22462	KOTAK ICONIC FUND- CATEGORY III-CLASS R5-- FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- 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
149	KOTAK ALTERNATE ASSETS FUND III	INF0RQX22470	KOTAK OPTIMUS MODERATE SCHEME- CATEGORY III-CLASS F-- FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- OPEN 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
150	BUOYANT CAPITAL AIF	INF0RRI22586	BUOYANT OPPORTUNITIES STRATEGY-CATEGORY III- CLASS B1 SR 01122024-- FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
151	1FUNDS TRUST 2	INF0VD122424	1FUNDS TRUST 2 SCHEME 22 MYNVAX3-CATEGORY I- CLASS A--FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- DATE OF ALLOTMENT 08/11/2024 AND DATE OF MATURITY 03/06/2038 CLOSE ENDED	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
152	1FUNDS TRUST 2	INF0VD122432	1FUNDS TRUST 2 SCHEME 22 MYNVAX3-CATEGORY I- CLASS E--FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- DATE OF ALLOTMENT 08/11/2024 AND DATE OF MATURITY 03/06/2038 CLOSE ENDED	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
153	1FUNDS TRUST 2	INF0VD122440	1FUNDS TRUST 2 SCHEME 19 XYMA-CATEGORY I- CLASS E--FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- DATE OF ALLOTMENT 08/11/2024 AND DATE OF MATURITY 03/06/2038 CLOSE ENDED	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
154	1FUNDS TRUST 2	INF0VD122457	1FUNDS TRUST 2 SCHEME 19 XYMA--CLASS A--FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- DATE OF ALLOTMENT 08/11/2024 AND DATE OF MATURITY 03/06/2038 CLOSE ENDED	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
155	1FUNDS TRUST 2	INF0VD122465	1FUNDS TRUST 2 SCHEME 16 RIVERUS-CATEGORY I- CLASS E--FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- DATE OF ALLOTMENT 25/08/2024 AND DATE OF MATURITY 03/06/2033 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
156	1FUNDS TRUST 2	INF0VD122473	1FUNDS TRUST 2 SCHEME 16 RIVERUS-CATEGORY I- CLASS A--FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- DATE OF ALLOTMENT 25/08/2024 AND DATE OF MATURITY 03/06/2038 CLOSE ENDED	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
157	1FUNDS TRUST 2	INF0VD122481	1FUNDS TRUST 2 SCHEME 17 MONEYCLUB- CATEGORY I-CLASS E-- FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- DATE OF ALLOTMENT 30/09/2024 AND DATE OF MATURITY 03/06/2038 CLOSE ENDED	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
158	1FUNDS TRUST 2	INF0VD122499	1FUNDS TRUST 2 SCHEME 17 MONEYCLUB- CATEGORY I-CLASS A-- FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- DATE OF ALLOTMENT 30/09/2024 AND DATE OF MATURITY 03/06/2038 CLOSE ENDED	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
159	1FUNDS TRUST 2	INF0VD122507	1FUNDS TRUST 2 SCHEME 15 NAUTICALWINGS-- CLASS A--FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- DATE OF ALLOTMENT 19/09/2024 AND DATE OF MATURITY 03/06/2038 CLOSE ENDED	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com

160	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22UY4	ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CATEGORY III-CLASS A54--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
161	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22UZ1	ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CATEGORY III-CLASS C54--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
162	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22VA2	ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CATEGORY III-CLASS E54--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
163	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22VB0	ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CATEGORY III-CLASS A51--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
164	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22VC8	ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CATEGORY III-CLASS B51--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
165	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22VD6	ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CATEGORY III-CLASS C51--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
166	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22VE4	ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CATEGORY III-CLASS F51--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
167	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22VF1	ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CATEGORY III-CLASS H51--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
168	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22VG9	ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CATEGORY III-CLASS J51--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
169	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22VH7	ICICI PRUDENTIAL LONG SHORT FUND SERIES II-CATEGORY III-CLASS B31--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
170	ALCHEMY ALTERNATIVE INVESTMENT TRUST	INF0RKR22CZ5	ALCHEMY SMART ALPHA 250 FUND-CATEGORY III-CLASS - DP A1 - SERIES 1--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
171	ALCHEMY ALTERNATIVE INVESTMENT TRUST	INF0RKR22DA6	ALCHEMY SMART ALPHA 250 FUND-CATEGORY III-CLASS - DP A1 - SERIES 2--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
172	ALCHEMY ALTERNATIVE INVESTMENT TRUST	INF0RKR22DB4	ALCHEMY SMART ALPHA 250 FUND-CATEGORY III-CLASS - DP A1 - SERIES 3--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
173	ALCHEMY ALTERNATIVE INVESTMENT TRUST	INF0RKR22DC2	ALCHEMY SMART ALPHA 250 FUND-CATEGORY III-CLASS - DP A1 - SERIES 4--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
174	ALCHEMY ALTERNATIVE INVESTMENT TRUST	INF0RKR22DD0	ALCHEMY SMART ALPHA 250 FUND-CATEGORY III-CLASS - DP A1 - SERIES 5--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com

191	ALCHEMY ALTERNATIVE INVESTMENT TRUST	INF0RKR22DU4	ALCHEMY SMART ALPHA 250 FUND-CATEGORY III- CLASS - RP A2 - SERIES 1-- FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
192	ALCHEMY ALTERNATIVE INVESTMENT TRUST	INF0RKR22DV2	ALCHEMY SMART ALPHA 250 FUND-CATEGORY III- CLASS - RP A2 - SERIES 2-- FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
193	ALCHEMY ALTERNATIVE INVESTMENT TRUST	INF0RKR22DW0	ALCHEMY SMART ALPHA 250 FUND-CATEGORY III- CLASS - RP A2 - SERIES 3-- FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
194	ALCHEMY ALTERNATIVE INVESTMENT TRUST	INF0RKR22DX8	ALCHEMY SMART ALPHA 250 FUND-CATEGORY III- CLASS - RP A2 - SERIES 4-- FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
195	ALCHEMY ALTERNATIVE INVESTMENT TRUST	INF0RKR22DY6	ALCHEMY SMART ALPHA 250 FUND-CATEGORY III- CLASS - RP A2 - SERIES 5-- FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
196	ALCHEMY ALTERNATIVE INVESTMENT TRUST	INF0RKR22DZ3	ALCHEMY SMART ALPHA 250 FUND-CATEGORY III- CLASS - RP A3 - SERIES 1-- FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
197	ALCHEMY ALTERNATIVE INVESTMENT TRUST	INF0RKR22EA4	ALCHEMY SMART ALPHA 250 FUND-CATEGORY III- CLASS - RP A3 - SERIES 2-- FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
198	ALCHEMY ALTERNATIVE INVESTMENT TRUST	INF0RKR22EB2	ALCHEMY SMART ALPHA 250 FUND-CATEGORY III- CLASS - RP A3 - SERIES 3-- FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
199	ALCHEMY ALTERNATIVE INVESTMENT TRUST	INF0RKR22EC0	ALCHEMY SMART ALPHA 250 FUND-CATEGORY III- CLASS - RP A3 - SERIES 4-- FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
200	ALCHEMY ALTERNATIVE INVESTMENT TRUST	INF0RKR22ED8	ALCHEMY SMART ALPHA 250 FUND-CATEGORY III- CLASS - RP A3 - SERIES 5-- FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
201	ALCHEMY ALTERNATIVE INVESTMENT TRUST	INF0RKR22EE6	ALCHEMY SMART ALPHA 250 FUND-CATEGORY III- CLASS - RP B1--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
202	ALCHEMY ALTERNATIVE INVESTMENT TRUST	INF0RKR22EF3	ALCHEMY SMART ALPHA 250 FUND-CATEGORY III- CLASS - RP B2--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
203	ALCHEMY ALTERNATIVE INVESTMENT TRUST	INF0RKR22EG1	ALCHEMY SMART ALPHA 250 FUND-CATEGORY III- CLASS - RP B3--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
204	ALCHEMY ALTERNATIVE INVESTMENT TRUST	INF0RKR22EH9	ALCHEMY SMART ALPHA 250 FUND-CATEGORY III- CLASS - C--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
205	VENTURE CATALYSTS ANGEL FUND	INF0X6422072	ELIXIA PRE SERIES A- CATEGORY I-A08--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 01/10/2024 AND DATE OF MATURITY 15/10/2058 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@kfinitech.com
206	VENTURE CATALYSTS ANGEL FUND	INF0X6422080	JUSTDELIVERIES PRE SERIES A-CATEGORY I- A09--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032

			01/12/2024 AND DATE OF MATURITY 15/10/2058 CLOSE ENDED			Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
207	VENTURE CATALYSTS ANGEL FUND	INF0X6422098	STRBBAT PRE SERIES A-CATEGORY I-A10--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 01/12/2024 AND DATE OF MATURITY 15/10/2058 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
208	VENTURE CATALYSTS ANGEL FUND	INF0X6422106	RECIRCLE SERIES SEED A-CATEGORY I-A11--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 01/12/2024 AND DATE OF MATURITY 15/10/2058 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
209	VENTURE CATALYSTS ANGEL FUND	INF0X6422114	ZERO CIRCLE PRE SERIES A-CATEGORY I-A12--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 01/12/2024 AND DATE OF MATURITY 15/10/2058 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
210	VENTURE CATALYSTS ANGEL FUND	INF0X6422122	PIKNDEL SEED-CATEGORY I-A13--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 01/12/2024 AND DATE OF MATURITY 15/10/2058 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
211	AGASTYA CAPITAL INDIA TRUST	INF1AI022011	AGASTYA CAPITAL INDIA GROWTH FUND - CATEGORY II-A1 --FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- DATE OF ALLOTMENT 17/06/2025 AND DATE OF MATURITY 17/06/2035 CLOSE ENDED SCHEME	100000	IN200537 VENTURE CAPITAL AND CORP INVEST PVT. LTD	Mr. P.V.Srinivas Venture Capital And Corporate Investments Private Limited Venture Capital and Corporate Invest 12-10-167 Bharat Nagar Hyderabad 500 018 Phone: (040) 2381 8475 Fax: (040) 2386 8024
212	AGASTYA CAPITAL INDIA TRUST	INF1AI022029	AGASTYA CAPITAL INDIA GROWTH FUND - CATEGORY II-A2 --FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- DATE OF ALLOTMENT 17/06/2025 AND DATE OF MATURITY 17/06/2035 CLOSE ENDED SCHEME	100000	IN200537 VENTURE CAPITAL AND CORP INVEST PVT. LTD	Mr. P.V.Srinivas Venture Capital And Corporate Investments Private Limited Venture Capital and Corporate Invest 12-10-167 Bharat Nagar Hyderabad 500 018 Phone: (040) 2381 8475 Fax: (040) 2386 8024
213	AGASTYA CAPITAL INDIA TRUST	INF1AI022037	AGASTYA CAPITAL INDIA GROWTH FUND - CATEGORY II-A3 --FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- DATE OF ALLOTMENT 17/06/2025 AND DATE OF MATURITY 17/06/2035 CLOSE ENDED SCHEME	100000	IN200537 VENTURE CAPITAL AND CORP INVEST PVT. LTD	Mr. P.V.Srinivas Venture Capital And Corporate Investments Private Limited Venture Capital and Corporate Invest 12-10-167 Bharat Nagar Hyderabad 500 018 Phone: (040) 2381 8475 Fax: (040) 2386 8024
214	AGASTYA CAPITAL INDIA TRUST	INF1AI022045	AGASTYA CAPITAL INDIA GROWTH FUND - CATEGORY II-B1 --FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- DATE OF ALLOTMENT 17/06/2025 AND DATE OF MATURITY 17/06/2035 CLOSE ENDED SCHEME	100000	IN200537 VENTURE CAPITAL AND CORP INVEST PVT. LTD	Mr. P.V.Srinivas Venture Capital And Corporate Investments Private Limited Venture Capital and Corporate Invest 12-10-167 Bharat Nagar Hyderabad 500 018 Phone: (040) 2381 8475 Fax: (040) 2386 8024
215	AGASTYA CAPITAL INDIA TRUST	INF1AI022052	AGASTYA CAPITAL INDIA GROWTH FUND - CATEGORY II-B2 --FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- DATE OF ALLOTMENT 17/06/2025 AND DATE OF MATURITY 17/06/2035 CLOSE ENDED SCHEME	100000	IN200537 VENTURE CAPITAL AND CORP INVEST PVT. LTD	Mr. P.V.Srinivas Venture Capital And Corporate Investments Private Limited Venture Capital and Corporate Invest 12-10-167 Bharat Nagar Hyderabad 500 018 Phone: (040) 2381 8475 Fax: (040) 2386 8024
216	AGASTYA CAPITAL INDIA TRUST	INF1AI022060	AGASTYA CAPITAL INDIA GROWTH FUND - CATEGORY II-B3 --FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- DATE OF ALLOTMENT 17/06/2025 AND DATE OF MATURITY 17/06/2035 CLOSE ENDED SCHEME	100000	IN200537 VENTURE CAPITAL AND CORP INVEST PVT. LTD	Mr. P.V.Srinivas Venture Capital And Corporate Investments Private Limited Venture Capital and Corporate Invest 12-10-167 Bharat Nagar Hyderabad 500 018 Phone: (040) 2381 8475 Fax: (040) 2386 8024
217	AGASTYA CAPITAL INDIA TRUST	INF1AI022078	AGASTYA CAPITAL INDIA GROWTH FUND - CATEGORY II-C --FACE VALUE INR 100000/- AND PAID UP VALUE INR	100000	IN200537 VENTURE CAPITAL AND CORP INVEST PVT. LTD	Mr. P.V.Srinivas Venture Capital And Corporate Investments Private Limited Venture Capital and Corporate Invest 12-10-167 Bharat Nagar Hyderabad 500 018 Phone: (040) 2381 8475 Fax: (040) 2386 8024

			100000/- DATE OF ALLOTMENT 17/06/2025 AND DATE OF MATURITY 17/06/2035 CLOSE ENDED SCHEME			
218	FRANKLIN TEMPLETON CATEGORY II ALTERNATIVE INVESTMENT FUND TRUST	INF1CLO22017	FRANKLIN INDIA CREDIT AIF - SCHEME I-CATEGORY II-CLASS A--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 01/05/2025 AND DATE OF MATURITY 31/12/2028 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
219	FRANKLIN TEMPLETON CATEGORY II ALTERNATIVE INVESTMENT FUND TRUST	INF1CLO22025	FRANKLIN INDIA CREDIT AIF - SCHEME I-CATEGORY II-CLASS B1--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 01/05/2025 AND DATE OF MATURITY 31/12/2028 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
220	FRANKLIN TEMPLETON CATEGORY II ALTERNATIVE INVESTMENT FUND TRUST	INF1CLO22033	FRANKLIN INDIA CREDIT AIF - SCHEME I-CATEGORY II-CLASS B2--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 01/05/2025 AND DATE OF MATURITY 31/12/2028 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
221	FRANKLIN TEMPLETON CATEGORY II ALTERNATIVE INVESTMENT FUND TRUST	INF1CLO22041	FRANKLIN INDIA CREDIT AIF - SCHEME I-CATEGORY II-CLASS B3--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 01/05/2025 AND DATE OF MATURITY 31/12/2028 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
222	FRANKLIN TEMPLETON CATEGORY II ALTERNATIVE INVESTMENT FUND TRUST	INF1CLO22058	FRANKLIN INDIA CREDIT AIF - SCHEME I-CATEGORY II-CLASS DB1--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 01/05/2025 AND DATE OF MATURITY 31/12/2028 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
223	FRANKLIN TEMPLETON CATEGORY II ALTERNATIVE INVESTMENT FUND TRUST	INF1CLO22066	FRANKLIN INDIA CREDIT AIF - SCHEME I-CATEGORY II-CLASS DB2--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 01/05/2025 AND DATE OF MATURITY 31/12/2028 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
224	FRANKLIN TEMPLETON CATEGORY II ALTERNATIVE INVESTMENT FUND TRUST	INF1CLO22074	FRANKLIN INDIA CREDIT AIF - SCHEME I-CATEGORY II-CLASS DB3--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 01/05/2025 AND DATE OF MATURITY 31/12/2028 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
225	FRANKLIN TEMPLETON CATEGORY II ALTERNATIVE INVESTMENT FUND TRUST	INF1CLO22082	FRANKLIN INDIA CREDIT AIF - SCHEME I-CATEGORY II-CLASS C--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 01/05/2025 AND DATE OF MATURITY 31/12/2028 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
226	ALPHAMINE AIF	INF0RLK22DV5	ALPHAMINE ABSOLUTE RETURN FUND-CATEGORY III-CLASS A7 SR 01-DEC-2024--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
227	ALPHAMINE AIF	INF0RLK22DW3	ALPHAMINE ABSOLUTE RETURN FUND-CATEGORY III-CLASS A8 SR 01-DEC-2024--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
228	ALPHAMINE AIF	INF0RLK22DX1	ALPHAMINE ABSOLUTE RETURN FUND-CATEGORY III-CLASS A7 SR 01-NOV-2024--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
229	ALPHAMINE AIF	INF0RLK22DY9	ALPHAMINE ABSOLUTE RETURN FUND-CATEGORY III-CLASS D2 ADVISORY SR 01-DEC-2024--FACE VALUE INR 100/- 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 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com

			VALUE INR 100/- OPEN ENDED			
230	ALPHAMINE AIF	INF0RLK22DZ6	ALPHAMINE ABSOLUTE RETURN FUND-CATEGORY III-CLASS A8 SR 01-NOV-2024--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
231	ALPHAMINE AIF	INF0RLK22EA7	ALPHAMINE ABSOLUTE RETURN FUND-CATEGORY III-CLASS D2 ADVISORY SR 01-NOV-2024--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
232	ALPHAMINE AIF	INF0RLK22EB5	ALPHAMINE ABSOLUTE RETURN FUND-CATEGORY III-CLASS A7 SR 19-NOV-2024--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
233	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST	INF0RPB22353	AVENDUS FUTURE LEADERS FUND III- CATEGORY II-CLASS A1-- FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- DATE OF ALLOTMENT 27/01/2025 AND DATE OF MATURITY 17/07/2031 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
234	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST	INF0RPB22361	AVENDUS FUTURE LEADERS FUND III- CATEGORY II-CLASS A2-- FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- DATE OF ALLOTMENT 27/01/2025 AND DATE OF MATURITY 17/07/2031 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
235	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST	INF0RPB22379	AVENDUS FUTURE LEADERS FUND III- CATEGORY II-CLASS A3-- FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- DATE OF ALLOTMENT 27/01/2025 AND DATE OF MATURITY 17/07/2031 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
236	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST	INF0RPB22387	AVENDUS FUTURE LEADERS FUND III- CATEGORY II-CLASS A4-- FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- DATE OF ALLOTMENT 27/01/2025 AND DATE OF MATURITY 17/07/2031 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
237	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST	INF0RPB22395	AVENDUS FUTURE LEADERS FUND III- CATEGORY II-CLASS A5-- FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- DATE OF ALLOTMENT 27/01/2025 AND DATE OF MATURITY 17/07/2031 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
238	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST	INF0RPB22403	AVENDUS FUTURE LEADERS FUND III- CATEGORY II-CLASS A6-- FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- DATE OF ALLOTMENT 27/01/2025 AND DATE OF MATURITY 17/07/2031 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
239	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST	INF0RPB22411	AVENDUS FUTURE LEADERS FUND III- CATEGORY II-CLASS AA1-- FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- DATE OF ALLOTMENT 27/01/2025 AND DATE OF MATURITY 17/07/2031 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
240	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST	INF0RPB22429	AVENDUS FUTURE LEADERS FUND III- CATEGORY II-CLASS AA2-- FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- DATE OF ALLOTMENT 27/01/2025 AND DATE OF MATURITY 17/07/2031 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
241	AVENDUS STRUCTURED	INF0RPB22437	AVENDUS FUTURE LEADERS FUND III-	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS

	CREDIT INVESTMENT TRUST		CATEGORY II-CLASS AA3-- FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- DATE OF ALLOTMENT 27/01/2025 AND DATE OF MATURITY 17/07/2031 CLOSE ENDED			TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
242	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST	INF0RPB22445	AVENDUS FUTURE LEADERS FUND III- CATEGORY II-CLASS AA4-- FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- DATE OF ALLOTMENT 27/01/2025 AND DATE OF MATURITY 17/07/2031 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
243	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST	INF0RPB22452	AVENDUS FUTURE LEADERS FUND III- CATEGORY II-CLASS AA5-- FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- DATE OF ALLOTMENT 27/01/2025 AND DATE OF MATURITY 17/07/2031 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
244	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST	INF0RPB22460	AVENDUS FUTURE LEADERS FUND III- CATEGORY II-CLASS AA6-- FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- DATE OF ALLOTMENT 27/01/2025 AND DATE OF MATURITY 17/07/2031 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
245	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST	INF0RPB22478	AVENDUS FUTURE LEADERS FUND III- CATEGORY II-CLASS B1-- FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- DATE OF ALLOTMENT 27/01/2025 AND DATE OF MATURITY 17/07/2031 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
246	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST	INF0RPB22486	AVENDUS FUTURE LEADERS FUND III- CATEGORY II-CLASS B2-- FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- DATE OF ALLOTMENT 27/01/2025 AND DATE OF MATURITY 17/07/2031 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
247	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST	INF0RPB22494	AVENDUS FUTURE LEADERS FUND III- CATEGORY II-CLASS C-- FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- DATE OF ALLOTMENT 27/01/2025 AND DATE OF MATURITY 17/07/2031 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
248	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST	INF0RPB22502	AVENDUS FUTURE LEADERS FUND III- CATEGORY II-CLASS D-- FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- DATE OF ALLOTMENT 27/01/2025 AND DATE OF MATURITY 17/07/2031 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
249	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST	INF0RPB22510	AVENDUS FUTURE LEADERS FUND III- CATEGORY II-CLASS E1-- FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- DATE OF ALLOTMENT 27/01/2025 AND DATE OF MATURITY 17/07/2031 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
250	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST	INF0RPB22528	AVENDUS FUTURE LEADERS FUND III- CATEGORY II-CLASS E2-- FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- DATE OF ALLOTMENT 27/01/2025 AND DATE OF MATURITY 17/07/2031 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
251	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST	INF0RPB22536	AVENDUS FUTURE LEADERS FUND III- CATEGORY II-CLASS E3-- FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- DATE OF ALLOTMENT 27/01/2025	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

			AND DATE OF MATURITY 17/07/2031 CLOSE ENDED			
252	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST	INF0RPB22544	AVENDUS FUTURE LEADERS FUND III- CATEGORY II-CLASS E4-- FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- DATE OF ALLOTMENT 27/01/2025 AND DATE OF MATURITY 17/07/2031 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
253	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST	INF0RPB22551	AVENDUS FUTURE LEADERS FUND III- CATEGORY II-CLASS E5-- FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- DATE OF ALLOTMENT 27/01/2025 AND DATE OF MATURITY 17/07/2031 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
254	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST	INF0RPB22569	AVENDUS FUTURE LEADERS FUND III- CATEGORY II-CLASS E6-- FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- DATE OF ALLOTMENT 27/01/2025 AND DATE OF MATURITY 17/07/2031 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
255	GIRIK CAPITAL FUND	INF0T0J22250	GIRIK MULTICAP GROWTH EQUITY FUND III--CLASS E 01-11-2024--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
256	INVSTT TRUST	INF0U6C22LR1	INVSTT ACV YELLOWWINGS I- CATEGORY I-CLASS B-- FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 18/10/2022 AND DATE OF MATURITY 18/10/2039 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
257	INVSTT TRUST	INF0U6C22LS9	INVSTT ACV YELLOWWINGS I- CATEGORY I-CLASS L-- FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 18/10/2022 AND DATE OF MATURITY 18/10/2039 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
258	INVSTT TRUST	INF0U6C22LT7	INVSTT ACV YELLOWWINGS I- CATEGORY I-CLASS S-- FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 18/10/2022 AND DATE OF MATURITY 18/10/2039 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
259	INVSTT TRUST	INF0U6C22LU5	INVSTT ADVENTURES APNIBUS I-CATEGORY I- CLASS B--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 18/10/2022 AND DATE OF MATURITY 18/10/2039 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
260	INVSTT TRUST	INF0U6C22LV3	INVSTT ADVENTURES APNIBUS I-CATEGORY I- CLASS S--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 18/10/2022 AND DATE OF MATURITY 18/10/2039 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
261	INVSTT TRUST	INF0U6C22LW1	INVSTT ADVENTURES APNIBUS I-CATEGORY I- CLASS L--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 18/10/2022 AND DATE OF MATURITY 18/10/2039 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
262	ASK ALTERNATE INVESTMENT FUND	INF0V6R22MS4	ASK INDEX PLUS FUND- CATEGORY III-CLASS A1 SERIES 20/12/2024--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- OPEN ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com

263	ASK ALTERNATE INVESTMENT FUND	INF0V6R22MT2	ASK INDEX PLUS FUND-CATEGORY III-CLASS A2 SERIES 20/12/2024--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- OPEN ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
264	ASK ALTERNATE INVESTMENT FUND	INF0V6R22MU0	ASK INDEX PLUS FUND-CATEGORY III-CLASS A3 SERIES 20/12/2024--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- OPEN ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
265	ASK ALTERNATE INVESTMENT FUND	INF0V6R22MV8	ASK INDEX PLUS FUND-CATEGORY III-CLASS A4 SERIES 20/12/2024--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- OPEN ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
266	ASK ALTERNATE INVESTMENT FUND	INF0V6R22MW6	ASK INDEX PLUS FUND-CATEGORY III-CLASS A5 SERIES 20/12/2024--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- OPEN ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
267	ASK ALTERNATE INVESTMENT FUND	INF0V6R22MX4	ASK INDEX PLUS FUND-CATEGORY III-CLASS A6 SERIES 20/12/2024--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- OPEN ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
268	ASK ALTERNATE INVESTMENT FUND	INF0V6R22MY2	ASK INDEX PLUS FUND-CATEGORY III-CLASS C1 SERIES 20/12/2024--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- OPEN ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
269	ASK ALTERNATE INVESTMENT FUND	INF0V6R22MZ9	ASK INDEX PLUS FUND-CATEGORY III-CLASS E SERIES 20/12/2024--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- OPEN ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
270	ASK ALTERNATE INVESTMENT FUND	INF0V6R22NA0	ASK INDEX PLUS FUND-CATEGORY III-CLASS A1 SERIES 31/12/2024--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- OPEN ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
271	ASK ALTERNATE INVESTMENT FUND	INF0V6R22NB8	ASK INDEX PLUS FUND-CATEGORY III-CLASS A2 SERIES 31/12/2024--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- OPEN ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
272	ASK ALTERNATE INVESTMENT FUND	INF0V6R22NC6	ASK INDEX PLUS FUND-CATEGORY III-CLASS A3 SERIES 31/12/2024--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- OPEN ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
273	ASK ALTERNATE INVESTMENT FUND	INF0V6R22ND4	ASK INDEX PLUS FUND-CATEGORY III-CLASS A4 SERIES 31/12/2024--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- OPEN ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
274	ASK ALTERNATE INVESTMENT FUND	INF0V6R22NE2	ASK INDEX PLUS FUND-CATEGORY III-CLASS A5 SERIES 31/12/2024--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- OPEN ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
275	ASK ALTERNATE INVESTMENT FUND	INF0V6R22NF9	ASK INDEX PLUS FUND-CATEGORY III-CLASS A6 SERIES 31/12/2024--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- OPEN ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
276	ASK ALTERNATE INVESTMENT FUND	INF0V6R22NG7	ASK INDEX PLUS FUND-CATEGORY III-CLASS E SERIES 31/12/2024--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- OPEN ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
277	PRAVEGA VC II TRUST	INF0VF122158	PRAVEGA FUND II-CATEGORY II-CLASS B1--FACE VALUE INR 100/- AND PAID UP VALUE INR 35.065/- DATE OF ALLOTMENT 04/12/2024 AND DATE OF MATURITY 31/03/2033 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
278	BLUE ASHVA VARENYA FUND	INF0VGG22270	BLUE ASHVA VARENYA FUND SERIES 7-CATEGORY I-CLASS C2--FACE VALUE INR 100/- AND	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR

			PAID UP VALUE INR 100/- DATE OF ALLOTMENT 15/11/2021 AND DATE OF MATURITY 15/11/2048 CLOSE ENDED			TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
279	SAMVITTI CAPITAL ALPHA FUND	INF0WAN22277	SAMVITTI CAPITAL ALPHA FUND I-CATEGORY III- CLASS A26_DEC24--FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- OPEN ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
280	LILKIS CAPITAL AIF TRUST	INF1BC222012	LILKIS CAPITAL FUND- CATEGORY II-CLASS A2-- FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 11/12/2024 AND DATE OF MATURITY 06/10/2028 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
281	LILKIS CAPITAL AIF TRUST	INF1BC222020	LILKIS CAPITAL FUND- CATEGORY II-CLASS A1-- FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 11/12/2024 AND DATE OF MATURITY 06/10/2028 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
282	LILKIS CAPITAL AIF TRUST	INF1BC222038	LILKIS CAPITAL FUND- CATEGORY II-CLASS B-- FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 11/12/2024 AND DATE OF MATURITY 06/10/2028 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
283	LILKIS CAPITAL AIF TRUST	INF1BC222046	LILKIS CAPITAL FUND- CATEGORY II-CLASS C-- FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 11/12/2024 AND DATE OF MATURITY 06/10/2028 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
284	EQUENTIS ANGEL FUND	INF1C2Z22011	EAF YATNAVAT TECHNOLOGIES- CATEGORY I-CLASS A1-- FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 16/12/2024 AND DATE OF MATURITY 28/10/2039 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
285	EQUENTIS ANGEL FUND	INF1C2Z22029	EAF YATNAVAT TECHNOLOGIES- CATEGORY I-CLASS B-- FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 16/12/2024 AND DATE OF MATURITY 28/10/2039 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
286	EQUENTIS ANGEL FUND	INF1C2Z22037	EAF YATNAVAT TECHNOLOGIES- CATEGORY I-CLASS C-- FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 16/12/2024 AND DATE OF MATURITY 28/10/2039 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
287	STOIC INVESTMENT TRUST	INF1C7H22018	STOIC MAHI FUND- CATEGORY III-CLASS A1-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- OPEN ENDED	1000	IN200998 SKI CAPITAL SERVICES LIMITED	MR.Birendra Singh Bora Manager SKI Capital Services Limited. 718 Dr. Joshi Road Karol Bagh New Delhi - 110005 Phone: Fax: Email:
288	STOIC INVESTMENT TRUST	INF1C7H22026	STOIC MAHI FUND- CATEGORY III-CLASS B1-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- OPEN ENDED	1000	IN200998 SKI CAPITAL SERVICES LIMITED	MR.Birendra Singh Bora Manager SKI Capital Services Limited. 718 Dr. Joshi Road Karol Bagh New Delhi - 110005 Phone: Fax: Email:
289	STOIC INVESTMENT TRUST	INF1C7H22034	STOIC MAHI FUND- CATEGORY III-CLASS C-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- OPEN ENDED	1000	IN200998 SKI CAPITAL SERVICES LIMITED	MR.Birendra Singh Bora Manager SKI Capital Services Limited. 718 Dr. Joshi Road Karol Bagh New Delhi - 110005 Phone: Fax: Email:
290	STOIC INVESTMENT TRUST	INF1C7H22042	STOIC MAHI FUND- CATEGORY III-CLASS B4-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- OPEN ENDED	1000	IN200998 SKI CAPITAL SERVICES LIMITED	MR.Birendra Singh Bora Manager SKI Capital Services Limited. 718 Dr. Joshi Road Karol Bagh New Delhi - 110005 Phone: Fax: Email:
291	STOIC INVESTMENT TRUST	INF1C7H22059	STOIC MAHI FUND- CATEGORY III-CLASS E1-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- OPEN ENDED	1000	IN200998 SKI CAPITAL SERVICES LIMITED	MR.Birendra Singh Bora Manager SKI Capital Services Limited. 718 Dr. Joshi Road Karol Bagh New Delhi - 110005 Phone: Fax: Email:

292	NAVBHARAT INVESTMENT TRUST	INF1CD522013	NAVBHARAT INVESTMENT OPPORTUNITIES FUND- CATEGORY II-CLASS A-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 27/03/2025 AND DATE OF MATURITY 01/03/2032 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
293	NAVBHARAT INVESTMENT TRUST	INF1CD522021	NAVBHARAT INVESTMENT OPPORTUNITIES FUND- CATEGORY II-CLASS B-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 27/03/2025 AND DATE OF MATURITY 01/03/2032 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
294	NAVBHARAT INVESTMENT TRUST	INF1CD522039	NAVBHARAT INVESTMENT OPPORTUNITIES FUND- CATEGORY II-CLASS C2-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 27/03/2025 AND DATE OF MATURITY 01/03/2032 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
295	NAVBHARAT INVESTMENT TRUST	INF1CD522047	NAVBHARAT INVESTMENT OPPORTUNITIES FUND- CATEGORY II-CLASS C1-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 27/03/2025 AND DATE OF MATURITY 01/03/2032 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
296	BHARAT AT THE RATE 2047 VISION TRUST	INF1CGJ22017	BHARAT AT THE RATE 2047 GROWTH FUND- CATEGORY III-CLASS E-- FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- DATE OF ALLOTMENT 30/12/2024 AND DATE OF MATURITY 25/12/2030 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
297	BHARAT AT THE RATE 2047 VISION TRUST	INF1CGJ22025	BHARAT AT THE RATE 2047 GROWTH FUND- CATEGORY III-CLASS D-- FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- DATE OF ALLOTMENT 30/12/2024 AND DATE OF MATURITY 25/12/2030 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
298	BHARAT AT THE RATE 2047 VISION TRUST	INF1CGJ22033	BHARAT AT THE RATE 2047 GROWTH FUND- CATEGORY III-CLASS B-- FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- DATE OF ALLOTMENT 30/12/2024 AND DATE OF MATURITY 25/12/2030 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
299	BHARAT AT THE RATE 2047 VISION TRUST	INF1CGJ22041	BHARAT AT THE RATE 2047 GROWTH FUND- CATEGORY III-CLASS A-- FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- DATE OF ALLOTMENT 30/12/2024 AND DATE OF MATURITY 25/12/2030 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
300	BHARAT AT THE RATE 2047 VISION TRUST	INF1CGJ22058	BHARAT AT THE RATE 2047 GROWTH FUND- CATEGORY III-CLASS C-- FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- DATE OF ALLOTMENT 30/12/2024 AND DATE OF MATURITY 25/12/2030 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
301	FORTUNE HANDS GROWTH FUND	INF1DCB22011	FORTUNE HANDS GROWTH FUND SCHEME I CATEGORY II--CLASS A-- FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 25/12/2024 AND DATE OF MATURITY 14/12/2029 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
302	FORTUNE HANDS GROWTH FUND	INF1DCB22029	FORTUNE HANDS GROWTH FUND SCHEME I CATEGORY II--CLASS B-- FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone:

			25/12/2024 AND DATE OF MATURITY 14/12/2029 CLOSE ENDED			1244546565/04 Email: admission@orbisfinancial.in
303	BUOYANT CAPITAL AIF	INF0RRI22594	BUOYANT OPPORTUNITIES STRATEGY-CATEGORY III-CLASS B1 SR 16122024--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
304	LUMIS LABS FUND	INF0T9622692	LUMIS LABS SCL SCHEME-CATEGORY II-CLASS A3--FACE VALUE INR 500000/- AND PAID UP VALUE INR 500000/- DATE OF ALLOTMENT 31/03/2022 AND DATE OF MATURITY 17/08/2030 CLOSE ENDED	500000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLESECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
305	ALTA CURA AI TRUST	INF0TIO22274	ALTA CURA AI DATA CHAMELEON FUND-CATEGORY III-CLASS -A1--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
306	ALTA CURA AI TRUST	INF0TIO22282	ALTA CURA AI DATA CHAMELEON FUND-CATEGORY III-CLASS -A2--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
307	ALTA CURA AI TRUST	INF0TIO22290	ALTA CURA AI DATA CHAMELEON FUND-CATEGORY III-CLASS -A3--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
308	ALTA CURA AI TRUST	INF0TIO22308	ALTA CURA AI DATA CHAMELEON FUND-CATEGORY III-CLASS -B1--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
309	ALTA CURA AI TRUST	INF0TIO22316	ALTA CURA AI DATA CHAMELEON FUND-CATEGORY III-CLASS -B2--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
310	ALTA CURA AI TRUST	INF0TIO22324	ALTA CURA AI DATA CHAMELEON FUND-CATEGORY III-CLASS -B3--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
311	ALTA CURA AI TRUST	INF0TIO22332	ALTA CURA AI DATA CHAMELEON FUND-CATEGORY III-CLASS -B4--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
312	ALTA CURA AI TRUST	INF0TIO22340	ALTA CURA AI DATA CHAMELEON FUND-CATEGORY III-CLASS -C1--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
313	ALTA CURA AI TRUST	INF0TIO22357	ALTA CURA AI DATA CHAMELEON FUND-CATEGORY III-CLASS -C2--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
314	ALTA CURA AI TRUST	INF0TIO22365	ALTA CURA AI DATA CHAMELEON FUND-CATEGORY III-CLASS -C3--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
315	ALTA CURA AI TRUST	INF0TIO22373	ALTA CURA AI DATA CHAMELEON FUND-CATEGORY III-CLASS -D1--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
316	ALTA CURA AI TRUST	INF0TIO22381	ALTA CURA AI DATA CHAMELEON FUND-CATEGORY III-CLASS -D2--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
317	ALTA CURA AI TRUST	INF0TIO22399	ALTA CURA AI DATA CHAMELEON FUND-CATEGORY III-CLASS -E1--FACE VALUE INR 100/- AND	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 -

			PAID UP VALUE INR 100/- OPEN ENDED			28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
318	ALTA CURA AI TRUST	INF0TIO22407	ALTA CURA AI DATA CHAMELEON FUND- CATEGORY III-CLASS -E2-- FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
319	ALTA CURA AI TRUST	INF0TIO22415	ALTA CURA AI DATA CHAMELEON FUND- CATEGORY III-CLASS -E3-- FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
320	INVSTT TRUST	INF0U6C22LX9	INVSTT FRV ALTRDX II- CATEGORY I-CLASS S-- FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 18/10/2022 AND DATE OF MATURITY 18/10/2039 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
321	INVSTT TRUST	INF0U6C22LY7	INVSTT FRV ALTRDX II- CATEGORY I-CLASS B-- FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 18/10/2022 AND DATE OF MATURITY 18/10/2039 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
322	INVSTT TRUST	INF0U6C22LZ4	INVSTT WFC UGEES I- CATEGORY I-CLASS C-- FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 18/10/2022 AND DATE OF MATURITY 18/10/2039 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
323	INVSTT TRUST	INF0U6C22MA5	INVSTT WFC UGEES I- CATEGORY I-CLASS L-- FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 18/10/2022 AND DATE OF MATURITY 18/10/2039 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
324	INVSTT TRUST	INF0U6C22MB3	INVSTT WFC UGEES I- CATEGORY I-CLASS S-- FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 18/10/2022 AND DATE OF MATURITY 18/10/2039 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
325	MOUNT JUDI INDIA MICRO FUND	INF0UII22225	MJIMF DIL FOODS 10 24 09- CATEGORY I-CLASS A-- FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 03/12/2024 AND DATE OF MATURITY 03/02/2033 CLOSE ENDED	100	IN200561 PURVA SHAREREGISTRY	Mr. Rajesh Shah Director Purva Share Registry (India) Pvt. Ltd. 9 Shiv Shakti Ind. Estt. JR Boricha Marg Opp. Kasturba Hospital Lower Parel (Mumbai 400 011 Phone: 022 2301 6761/ Fax: 022 2301 2517 Email: busicomp@vsnl.com
326	MOUNT JUDI INDIA MICRO FUND	INF0UII22233	MJIMF DIL FOODS 10 24 09- CATEGORY I-CLASS B-- FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 03/12/2024 AND DATE OF MATURITY 03/02/2033 CLOSE ENDED	100	IN200561 PURVA SHAREREGISTRY	Mr. Rajesh Shah Director Purva Share Registry (India) Pvt. Ltd. 9 Shiv Shakti Ind. Estt. JR Boricha Marg Opp. Kasturba Hospital Lower Parel (Mumbai 400 011 Phone: 022 2301 6761/ Fax: 022 2301 2517 Email: busicomp@vsnl.com
327	MOUNT JUDI INDIA MICRO FUND	INF0UII22241	MJIMF DIL FOODS 10 24 09- CATEGORY I-CLASS C-- FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 03/12/2024 AND DATE OF MATURITY 03/02/2033 CLOSE ENDED	100	IN200561 PURVA SHAREREGISTRY	Mr. Rajesh Shah Director Purva Share Registry (India) Pvt. Ltd. 9 Shiv Shakti Ind. Estt. JR Boricha Marg Opp. Kasturba Hospital Lower Parel (Mumbai 400 011 Phone: 022 2301 6761/ Fax: 022 2301 2517 Email: busicomp@vsnl.com
328	PRAVEGA VC II TRUST	INF0VF122174	PRAVEGA FUND II- CATEGORY II-CLASS A3-- FACE VALUE INR 100/- AND PAID UP VALUE INR 35.062/- DATE OF ALLOTMENT 04/12/2024 AND DATE OF MATURITY 31/03/2033 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
329	SBI ALTERNATIVE EQUITY FUND	INF0W3B22728	SBI OPTIMAL EQUITY FUND-CATEGORY III- CLASS A2 SR 59--FACE VALUE INR 10000/- AND PAID UP VALUE INR 10000/- OPEN ENDED	10000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfinetech.com
330	VALUE WISE INVESTMENT TRUST	INF16U622011	VALUE WISE UNDISCOVERED FUND- CATEGORY III-CLASS A2--	1000	IN200963 NSDL DATABASE	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE

			FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- OPEN ENDED		MANAGEMENT LIMITED	INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
331	VALUE WISE INVESTMENT TRUST	INF16U622029	VALUE WISE UNDISCOVERED FUND-CATEGORY III-CLASS A1--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- OPEN 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
332	VALUE WISE INVESTMENT TRUST	INF16U622037	VALUE WISE UNDISCOVERED FUND-CATEGORY III-CLASS B--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- OPEN 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
333	VALUE WISE INVESTMENT TRUST	INF16U622045	VALUE WISE UNDISCOVERED FUND-CATEGORY III-CLASS C--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- OPEN 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
334	DHAMMA INVESTMENT TRUST	INF1A6O22018	DHAMMA INVESTMENT FUND-CATEGORY III-CLASS A2 SR 2DEC2024--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
335	DHAMMA INVESTMENT TRUST	INF1A6O22026	DHAMMA INVESTMENT FUND-CATEGORY III-CLASS A1 SR 2DEC2024--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
336	DHAMMA INVESTMENT TRUST	INF1A6O22034	DHAMMA INVESTMENT FUND-CATEGORY III-CLASS A3 SR 2DEC2024--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
337	DHAMMA INVESTMENT TRUST	INF1A6O22042	DHAMMA INVESTMENT FUND-CATEGORY III-CLASS C1 SR 2DEC2024--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
338	DHAMMA INVESTMENT TRUST	INF1A6O22059	DHAMMA INVESTMENT FUND-CATEGORY III-CLASS C2 SR 2DEC2024--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
339	MILI CAPITAL INVESTMENT TRUST	INF1DOX22010	MILI EMERGING EQUITIES FUND-CATEGORY III-CLASS A1--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- OPEN ENDED	1000	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
340	MILI CAPITAL INVESTMENT TRUST	INF1DOX22028	MILI EMERGING EQUITIES FUND-CATEGORY III-CLASS A2--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- OPEN ENDED	1000	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
341	MILI CAPITAL INVESTMENT TRUST	INF1DOX22036	MILI EMERGING EQUITIES FUND-CATEGORY III-CLASS B1--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- OPEN ENDED	1000	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
342	MILI CAPITAL INVESTMENT TRUST	INF1DOX22044	MILI EMERGING EQUITIES FUND-CATEGORY III-CLASS B2--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- OPEN ENDED	1000	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
343	MILI CAPITAL INVESTMENT TRUST	INF1DOX22051	MILI EMERGING EQUITIES FUND-CATEGORY III-CLASS C1--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- OPEN ENDED	1000	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

344	MILI CAPITAL INVESTMENT TRUST	INF1DOX22069	MILI EMERGING EQUITIES FUND-CATEGORY III-CLASS C2--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- OPEN ENDED	1000	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
345	REAL TIME ANGEL FUND	INF0VS422BD9	RTAF SEEDLEAP BURGERAMA I-CATEGORY I-CLASS A--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- 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:
346	NUVAMA INDIA EQUITY STRATEGIES TRUST	INF1DVS22015	NUVAMA FLEXICAP EQUITY FUND-CATEGORY III-CLASS C--FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- OPEN ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
347	NUVAMA INDIA EQUITY STRATEGIES TRUST	INF1DVS22023	NUVAMA FLEXICAP EQUITY FUND-CATEGORY III-CLASS B7--FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- OPEN ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
348	NUVAMA INDIA EQUITY STRATEGIES TRUST	INF1DVS22031	NUVAMA FLEXICAP EQUITY FUND-CATEGORY III-CLASS A1--FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- OPEN ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
349	ASK ALTERNATE INVESTMENT FUND	INF0V6R22NH5	ASK INDEX PLUS FUND-CATEGORY III-CLASS B1 SERIES 31/12/2024--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- OPEN ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
350	ASK ALTERNATE INVESTMENT FUND	INF0V6R22NI3	ASK INDEX PLUS FUND-CATEGORY III-CLASS B2 SERIES 31/12/2024--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- OPEN ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
351	ASK ALTERNATE INVESTMENT FUND	INF0V6R22NJ1	ASK INDEX PLUS FUND-CATEGORY III-CLASS B3 SERIES 31/12/2024--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- OPEN ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
352	ASK ALTERNATE INVESTMENT FUND	INF0V6R22NK9	ASK INDEX PLUS FUND-CATEGORY III-CLASS B4 SERIES 31/12/2024--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- OPEN ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
353	ASK ALTERNATE INVESTMENT FUND	INF0V6R22NL7	ASK INDEX PLUS FUND-CATEGORY III-CLASS B5 SERIES 31/12/2024--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- OPEN ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
354	ASK ALTERNATE INVESTMENT FUND	INF0V6R22NM5	ASK INDEX PLUS FUND-CATEGORY III-CLASS B6 SERIES 31/12/2024--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- OPEN ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
355	ASK ALTERNATE INVESTMENT FUND	INF0V6R22NN3	ASK INDEX PLUS FUND-CATEGORY III-CLASS C1 SERIES 31/12/2024--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- OPEN ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
356	ASK ALTERNATE INVESTMENT FUND	INF0V6R22NO1	ASK INDEX PLUS FUND-CATEGORY III-CLASS C2 SERIES 31/12/2024--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- OPEN ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
357	ASK ALTERNATE INVESTMENT FUND	INF0V6R22NP8	ASK INDEX PLUS FUND-CATEGORY III-CLASS D1 SERIES 31/12/2024--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- OPEN ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
358	ASK ALTERNATE INVESTMENT FUND	INF0V6R22NQ6	ASK INDEX PLUS FUND-CATEGORY III-CLASS D2 SERIES 31/12/2024--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- OPEN ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
359	ASK ALTERNATE INVESTMENT FUND	INF0V6R22NR4	ASK INDEX PLUS FUND-CATEGORY III-CLASS D3 SERIES 31/12/2024--FACE	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District

			VALUE INR 1000/- AND PAID UP VALUE INR 1000/- OPEN ENDED			Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfinetech.com
488	ASK ALTERNATE INVESTMENT FUND	INF0V6R22SQ5	ASK INDEX PLUS FUND- CATEGORY III-CLASS E SERIES 28/03/2025--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- OPEN ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfinetech.com
489	JM FINANCIAL CREDIT OPPORTUNITIES FUND	INF0RK322161	JM FINANCIAL CREDIT OPPORTUNITIES FUND I-- CLASS A1 6--FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- DATE OF ALLOTMENT 16/09/2024 AND DATE OF MATURITY 30/06/2029 CLOSE ENDED	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfinetech.com
490	TATA ALTERNATIVE INVESTMENT FUND	INF0RLC22FR5	TATA ABSOLUTE RETURN FUND-CATEGORY III- CLASS A3 SR 18TH DEC 2024--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- OPEN ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfinetech.com
491	EPIQ CAPITAL	INF0RMO22171	EPIQ CAPITAL II- CATEGORY II-CLASS A2-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 670/- DATE OF ALLOTMENT 17/12/2021 AND DATE OF MATURITY 17/06/2033 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
492	EPIQ CAPITAL	INF0RMO22189	EPIQ CAPITAL II- CATEGORY II-CLASS A1-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 670/- DATE OF ALLOTMENT 17/12/2021 AND DATE OF MATURITY 17/06/2033 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
493	EPIQ CAPITAL	INF0RMO22197	EPIQ CAPITAL II- CATEGORY II-CLASS A4-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 670/- DATE OF ALLOTMENT 17/06/2023 AND DATE OF MATURITY 17/06/2033 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
494	EPIQ CAPITAL	INF0RMO22205	EPIQ CAPITAL II- CATEGORY II-CLASS A3-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 670/- DATE OF ALLOTMENT 17/06/2023 AND DATE OF MATURITY 17/06/2033 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
495	EPIQ CAPITAL	INF0RMO22213	EPIQ CAPITAL II- CATEGORY II-CLASS C-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 670/- DATE OF ALLOTMENT 17/06/2023 AND DATE OF MATURITY 17/06/2033 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
496	EPIQ CAPITAL	INF0RMO22221	EPIQ CAPITAL II- CATEGORY II-CLASS D-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 670/- DATE OF ALLOTMENT 17/12/2021 AND DATE OF MATURITY 17/06/2033 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
497	EPIQ CAPITAL	INF0RMO22239	EPIQ CAPITAL II- CATEGORY II-CLASS E-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 670/- DATE OF ALLOTMENT 17/06/2023 AND DATE OF MATURITY 17/06/2033 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
498	EPIQ CAPITAL	INF0RMO22247	EPIQ CAPITAL II- CATEGORY II-CLASS B-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 670/- DATE OF ALLOTMENT 17/12/2021 AND DATE OF MATURITY 17/06/2033 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
499	GIRIK CAPITAL FUND	INF0T0J22268	GIRIK MULTICAP GROWTH EQUITY FUND III- CATEGORY III-CLASS I SR 01-12-2024--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com

500	GIRIK CAPITAL FUND	INF0T0J22276	GIRIK MULTICAP GROWTH EQUITY FUND III- CATEGORY III-CLASS E SR 01-12-2024--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
501	GRAND ANICUT TRUST 3	INF0TFF22120	GRAND ANICUT FUND 3- CATEGORY I-CLASS D2-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 27/11/2024 AND DATE OF MATURITY 31/05/2032 CLOSE ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsline.com
502	HUDDLE VENTURE FUND	INF0VS622012	HUDDLE VENTURE FUND- CATEGORY I-CLASS A2-- FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 09/05/2023 AND DATE OF MATURITY 06/05/2032 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
503	HUDDLE VENTURE FUND	INF0VS622020	HUDDLE VENTURE FUND- CATEGORY I-CLASS A1-- FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 09/05/2023 AND DATE OF MATURITY 06/05/2032 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
504	HUDDLE VENTURE FUND	INF0VS622038	HUDDLE VENTURE FUND- CATEGORY I-CLASS B1-- FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 09/05/2023 AND DATE OF MATURITY 06/05/2032 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
505	HUDDLE VENTURE FUND	INF0VS622046	HUDDLE VENTURE FUND- CATEGORY I-CLASS B2-- FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 09/05/2023 AND DATE OF MATURITY 06/05/2032 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
506	EAGLEWINGS RISE FUNDS	INF0WDF22087	EAGLEWINGS RISE FUND RAPTORX-CATEGORY I- CLASS B1--FACE VALUE INR 10000/- AND PAID UP VALUE INR 10000/- DATE OF ALLOTMENT 14/08/2024 AND DATE OF MATURITY 12/01/2049 CLOSE ENDED	10000	IN200998 SKI CAPITAL SERVICES LIMITED	MR. Birendra Singh Bora Manager SKI Capital Services Limited. 718 Dr. Joshi Road Karol Bagh New Delhi - 110005 Phone: Fax: Email:
507	EAGLEWINGS RISE FUNDS	INF0WDF22095	EAGLEWINGS RISE FUND RAPTORX-CATEGORY I- CLASS A1--FACE VALUE INR 10000/- AND PAID UP VALUE INR 10000/- DATE OF ALLOTMENT 14/08/2024 AND DATE OF MATURITY 12/01/2049 CLOSE ENDED	10000	IN200998 SKI CAPITAL SERVICES LIMITED	MR. Birendra Singh Bora Manager SKI Capital Services Limited. 718 Dr. Joshi Road Karol Bagh New Delhi - 110005 Phone: Fax: Email:
508	FORCE VENTURES TRUST	INF1AVI22012	FV RIPIK AI-CATEGORY I- CLASS B1--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 10/10/2024 AND DATE OF MATURITY 17/07/2059 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
509	FORCE VENTURES TRUST	INF1AVI22020	FV RIPIK AI-CATEGORY I- CLASS A1--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 10/10/2024 AND DATE OF MATURITY 17/07/2059 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
510	ENIGMA INVESTMENT PARTNERS	INF1C7J22071	ENIGMA SMALL OPPORTUNITIES FUND- CATEGORY III-CLASS AV2-- FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- OPEN ENDED	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfinetech.com
511	ENIGMA INVESTMENT PARTNERS	INF1C7J22089	ENIGMA SMALL OPPORTUNITIES FUND- CATEGORY III-CLASS AF2-- FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- OPEN ENDED	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfinetech.com
512	129 WEALTH TRUST	INF1CP122018	129 WEALTH FUND- CATEGORY III-CLASS B-- FACE VALUE INR 100/- AND	100	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr. Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad

			PAID UP VALUE INR 100/- OPEN ENDED			Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
513	129 WEALTH TRUST	INF1CP122026	129 WEALTH FUND- CATEGORY III-CLASS Y-- FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
514	129 WEALTH TRUST	INF1CP122034	129 WEALTH FUND- CATEGORY III-CLASS C-- FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
515	129 WEALTH TRUST	INF1CP122042	129 WEALTH FUND- CATEGORY III-CLASS F-- FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
516	129 WEALTH TRUST	INF1CP122059	129 WEALTH FUND- CATEGORY III-CLASS A1-- FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
517	129 WEALTH TRUST	INF1CP122067	129 WEALTH FUND- CATEGORY III-CLASS A2-- FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
518	129 WEALTH TRUST	INF1CP122075	129 WEALTH FUND- CATEGORY III-CLASS A3-- FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
519	129 WEALTH TRUST	INF1CP122083	129 WEALTH FUND- CATEGORY III-CLASS A4-- FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
520	AL TRUST	INF0RLH2O96	AL TRUST - RIGI 2 (RUV)- CATEGORY I-Z-RIGI 2 (RUV)--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 17/09/2024 AND DATE OF MATURITY 17/09/2054 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
521	AL TRUST	INF0RLH2P04	AL TRUST - RIGI 2 (RUV)- CATEGORY I-RIGI 2 (RUV)--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 17/09/2024 AND DATE OF MATURITY 17/09/2054 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
522	TAKSH ALTERNATIVE INVESTMENT TRUST	INF0YJF22163	TAKSH INDIA ENTERPRISING FUND- CATEGORY III-CL A1.02-- FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED SCHEME	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
523	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22718	VQ FASTERCAP FUND- CATEGORY III-A1031224-- FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
524	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22726	VQ FASTERCAP FUND- CATEGORY III-A2031224-- FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
525	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22734	VQ FASTERCAP FUND- CATEGORY III-C1031224-- FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
526	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22742	VQ FASTERCAP FUND- CATEGORY III-C2031224-- FACE VALUE INR 100/- AND	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032

			PAID UP VALUE INR 100/- OPEN ENDED			Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
527	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22759	VQ FASTERCAP FUND- CATEGORY III-C3031224-- FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
528	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22767	VQ FASTERCAP FUND- CATEGORY III-C7031224-- FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
529	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22775	VQ FASTERCAP FUND- CATEGORY III-CD1031224-- FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
530	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22783	VQ FASTERCAP FUND- CATEGORY III-D1031224-- FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
531	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22791	VQ FASTERCAP FUND- CATEGORY III-D2031224-- FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
532	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22809	VQ FASTERCAP FUND- CATEGORY III-D6031224-- FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
533	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22817	VQ FASTERCAP FUND- CATEGORY III-DD1031224-- FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
534	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22825	VQ FASTERCAP FUND- CATEGORY III-DD2031224-- FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
535	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22833	VQ FASTERCAP FUND- CATEGORY III-DD3031224-- FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
536	SPARK ALTERNATIVE INVESTMENT TRUST	INF0RXM22065	SPARK EQUITIZED CREDIT SOLUTIONS FUND III- CATEGORY II-CLASS B3-- FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 28/03/2025 AND DATE OF MATURITY 28/03/2030 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
537	SPARK ALTERNATIVE INVESTMENT TRUST	INF0RXM22073	SPARK EQUITIZED CREDIT SOLUTIONS FUND III- CATEGORY II-CLASS C-- FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 28/03/2025 AND DATE OF MATURITY 28/03/2030 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
538	SPARK ALTERNATIVE INVESTMENT TRUST	INF0RXM22081	SPARK EQUITIZED CREDIT SOLUTIONS FUND III- CATEGORY II-CLASS A7-- FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 28/03/2025 AND DATE OF MATURITY 28/03/2030 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
539	SPARK ALTERNATIVE INVESTMENT TRUST	INF0RXM22099	SPARK EQUITIZED CREDIT SOLUTIONS FUND III- CATEGORY II-CLASS A6-- FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 28/03/2025 AND DATE OF MATURITY 28/03/2030 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
540	SPARK ALTERNATIVE	INF0RXM22107	SPARK EQUITIZED CREDIT SOLUTIONS FUND III- CATEGORY II-CLASS A8--	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA

	INVESTMENT TRUST		FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 28/03/2025 AND DATE OF MATURITY 28/03/2030 CLOSE ENDED			SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
541	SPARK ALTERNATIVE INVESTMENT TRUST	INF0RXM22115	SPARK EQUITIZED CREDIT SOLUTIONS FUND III- CATEGORY II-CLASS A1-- FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 28/03/2025 AND DATE OF MATURITY 28/03/2030 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
542	SPARK ALTERNATIVE INVESTMENT TRUST	INF0RXM22123	SPARK EQUITIZED CREDIT SOLUTIONS FUND III- CATEGORY II-CLASS A3-- FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 28/03/2025 AND DATE OF MATURITY 28/03/2030 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
543	SPARK ALTERNATIVE INVESTMENT TRUST	INF0RXM22131	SPARK EQUITIZED CREDIT SOLUTIONS FUND III- CATEGORY II-CLASS A2-- FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 28/03/2025 AND DATE OF MATURITY 28/03/2030 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
544	SPARK ALTERNATIVE INVESTMENT TRUST	INF0RXM22149	SPARK EQUITIZED CREDIT SOLUTIONS FUND III- CATEGORY II-CLASS A4-- FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 28/03/2025 AND DATE OF MATURITY 28/03/2030 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
545	SPARK ALTERNATIVE INVESTMENT TRUST	INF0RXM22156	SPARK EQUITIZED CREDIT SOLUTIONS FUND III- CATEGORY II-CLASS A5-- FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 28/03/2025 AND DATE OF MATURITY 28/03/2030 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
546	SPARK ALTERNATIVE INVESTMENT TRUST	INF0RXM22164	SPARK EQUITIZED CREDIT SOLUTIONS FUND III- CATEGORY II-CLASS B1-- FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 28/03/2025 AND DATE OF MATURITY 28/03/2030 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
547	SPARK ALTERNATIVE INVESTMENT TRUST	INF0RXM22172	SPARK EQUITIZED CREDIT SOLUTIONS FUND III- CATEGORY II-CLASS B2-- FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 28/03/2025 AND DATE OF MATURITY 28/03/2030 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
548	NIPPON INDIA AIF TRUST	INF0SDI22CV6	NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-2-CLASS DB1 SR EMA--FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 09/12/2024 AND DATE OF MATURITY: 16/04/2029 CLOSE ENDED	10000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
549	NIPPON INDIA AIF TRUST	INF0SDI22CW4	NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-2-CLASS DB1 SR ELY--FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 29/11/2024 AND DATE OF MATURITY: 16/04/2029 CLOSE ENDED	10000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
550	NIPPON INDIA AIF TRUST	INF0SDI22CX2	NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-2-CLASS B1 SR ELX--FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 29/11/2024 AND DATE OF MATURITY: 16/04/2029 CLOSE ENDED	10000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com

551	NIPPON INDIA AIF TRUST	INF0SDI22CY0	NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-2-CLASS DB3 SR EMB--FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 09/12/2024 AND DATE OF MATURITY: 16/04/2029 CLOSE ENDED	10000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
552	NIPPON INDIA AIF TRUST	INF0SDI22CZ7	NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-2-CLASS DB1 SR ELZ--FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 29/11/2024 AND DATE OF MATURITY: 16/04/2029 CLOSE ENDED	10000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
553	LUMIS LABS FUND	INF0T9622700	CARET CAPITAL TWO-CATEGORY II-CLASS D2--FACE VALUE INR 500000/- AND PAID UP VALUE INR 500000/- DATE OF ALLOTMENT 18/12/2024 AND DATE OF MATURITY 07/10/2031 CLOSE ENDED	500000	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
554	LUMIS LABS FUND	INF0T9622718	CARET CAPITAL TWO-CATEGORY II-CLASS D1--FACE VALUE INR 500000/- AND PAID UP VALUE INR 500000/- DATE OF ALLOTMENT 18/12/2024 AND DATE OF MATURITY 07/10/2031 CLOSE ENDED	500000	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
555	LUMIS LABS FUND	INF0T9622726	CARET CAPITAL TWO-CATEGORY II-CLASS A1--FACE VALUE INR 500000/- AND PAID UP VALUE INR 500000/- DATE OF ALLOTMENT 18/12/2024 AND DATE OF MATURITY 07/10/2031 CLOSE ENDED	500000	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
556	AMPERSAND CAPITAL TRUST	INF0V2X22337	AMPERSAND GROWTH OPPORTUNITIES FUND SCHEME I-CATEGORY III-CLASS A SR NOV 2024--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
557	INQUANT ALTERNATIVE INVESTMENT TRUST	INF0VMN22050	INQUANT DEBT PLUS-CATEGORY III-CLASS A4--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- OPEN ENDED	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
558	SBI ALTERNATIVE EQUITY FUND	INF0W3B22736	SBI EMERGENT INDIA FUND-CATEGORY III-CLASS CLASS A5 SR 01 2ND CLS--FACE VALUE INR 10000/- AND PAID UP VALUE INR 10000/- OPEN ENDED	10000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
559	SBI ALTERNATIVE EQUITY FUND	INF0W3B22744	SBI EMERGENT INDIA FUND-CATEGORY III-CLASS CLASS A7 SR 01 2ND CLS--FACE VALUE INR 10000/- AND PAID UP VALUE INR 10000/- OPEN ENDED	10000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
560	SBI ALTERNATIVE EQUITY FUND	INF0W3B22751	SBI EMERGENT INDIA FUND-CATEGORY III-CLASS CLASS A6 SR 01 2ND CLS--FACE VALUE INR 10000/- AND PAID UP VALUE INR 10000/- OPEN ENDED	10000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
561	SBI ALTERNATIVE EQUITY FUND	INF0W3B22769	SBI EMERGENT INDIA FUND-CATEGORY III-CLASS CLASS A4 SR 01 2ND CLS--FACE VALUE INR 10000/- AND PAID UP VALUE INR 10000/- OPEN ENDED	10000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
562	SBI ALTERNATIVE EQUITY FUND	INF0W3B22777	SBI EMERGENT INDIA FUND-CATEGORY III-CLASS CLASS A1 SR 01 2ND CLS--FACE VALUE INR 10000/- AND PAID UP VALUE INR 10000/- OPEN ENDED	10000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
563	KOTAK REAL ESTATE FUND XII	INF1E2W22016	KOTAK REAL ESTATE FUND XII-CATEGORY II-CLASS K1--FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- DATE OF ALLOTMENT 16/12/2024	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

			AND DATE OF MATURITY 21/11/2045 CLOSE ENDED			
564	KOTAK REAL ESTATE FUND XII	INF1E2W22024	KOTAK REAL ESTATE FUND XII-CATEGORY II-CLASS A--FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- DATE OF ALLOTMENT 16/12/2024 AND DATE OF MATURITY 21/11/2045 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
565	KOTAK REAL ESTATE FUND XII	INF1E2W22032	KOTAK REAL ESTATE FUND XII-CATEGORY II-CLASS K3--FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- DATE OF ALLOTMENT 16/12/2024 AND DATE OF MATURITY 21/11/2045 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
566	KOTAK REAL ESTATE FUND XII	INF1E2W22040	KOTAK REAL ESTATE FUND XII-CATEGORY II-CLASS K4--FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- DATE OF ALLOTMENT 16/12/2024 AND DATE OF MATURITY 21/11/2045 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
567	KOTAK REAL ESTATE INVESTMENT FUND II	INF1E2X22014	KOTAK REAL ESTATE INVESTMENT FUND II-CATEGORY II-CLASS A--FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- DATE OF ALLOTMENT 16/12/2024 AND DATE OF MATURITY 21/11/2045 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
568	KOTAK REAL ESTATE INVESTMENT FUND II	INF1E2X22022	KOTAK REAL ESTATE INVESTMENT FUND II-CATEGORY II-CLASS K3--FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- DATE OF ALLOTMENT 16/12/2024 AND DATE OF MATURITY 21/11/2045 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
569	KOTAK REAL ESTATE INVESTMENT FUND II	INF1E2X22030	KOTAK REAL ESTATE INVESTMENT FUND II-CATEGORY II-CLASS K1--FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- DATE OF ALLOTMENT 16/12/2024 AND DATE OF MATURITY 21/11/2045 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
570	KOTAK REAL ESTATE INVESTMENT FUND II	INF1E2X22048	KOTAK REAL ESTATE INVESTMENT FUND II-CATEGORY II-CLASS K2--FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- DATE OF ALLOTMENT 16/12/2024 AND DATE OF MATURITY 21/11/2045 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
571	JULIUS BAER INDIA EQUITY AIF	INF0SGG22151	JULIUS BAER NEXT INDIA FUND-CATEGORY III-CLASS A DIRECT--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 18/12/2024 AND DATE OF MATURITY 17/12/2030 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
572	JULIUS BAER INDIA EQUITY AIF	INF0SGG22169	JULIUS BAER NEXT INDIA FUND-CATEGORY III-CLASS B DIRECT--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 18/12/2024 AND DATE OF MATURITY 17/12/2030 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
573	JULIUS BAER INDIA EQUITY AIF	INF0SGG22177	JULIUS BAER NEXT INDIA FUND-CATEGORY III-CLASS C DIRECT--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 18/12/2024 AND DATE OF MATURITY 17/12/2030 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
574	JULIUS BAER INDIA EQUITY AIF	INF0SGG22185	JULIUS BAER NEXT INDIA FUND-CATEGORY III-CLASS D DIRECT--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 18/12/2024 AND DATE OF MATURITY 17/12/2030 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com

575	JULIUS BAER INDIA EQUITY AIF	INF0SGG22193	JULIUS BAER NEXT INDIA FUND-CATEGORY III- CLASS E DIRECT SR 2-- FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 18/12/2024 AND DATE OF MATURITY 17/12/2030 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
576	JULIUS BAER INDIA EQUITY AIF	INF0SGG22201	JULIUS BAER NEXT INDIA FUND-CATEGORY III- CLASS E DIRECT SR 1-- FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 18/12/2024 AND DATE OF MATURITY 17/12/2030 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
577	JULIUS BAER INDIA EQUITY AIF	INF0SGG22219	JULIUS BAER NEXT INDIA FUND-CATEGORY III- CLASS E DIRECT SR 3-- FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 18/12/2024 AND DATE OF MATURITY 17/12/2030 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
578	JULIUS BAER INDIA EQUITY AIF	INF0SGG22227	JULIUS BAER NEXT INDIA FUND-CATEGORY III- CLASS F DIRECT--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 18/12/2024 AND DATE OF MATURITY 17/12/2030 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
579	JULIUS BAER INDIA EQUITY AIF	INF0SGG22235	JULIUS BAER NEXT INDIA FUND-CATEGORY III- CLASS G DIRECT--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 18/12/2024 AND DATE OF MATURITY 17/12/2030 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
580	JULIUS BAER INDIA EQUITY AIF	INF0SGG22243	JULIUS BAER NEXT INDIA FUND-CATEGORY III- CLASS H--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 18/12/2024 AND DATE OF MATURITY 17/12/2030 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
581	AXIA OPPORTUNITIES FUND	INF0UES22066	AXIA SELECT OPPORTUNITIES FUND - CATEGORY III-CLASS Y-- FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
582	AXIA OPPORTUNITIES FUND	INF0UES22074	AXIA SELECT OPPORTUNITIES FUND - CATEGORY III-CLASS B-- FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
583	ASHA VENTURES TRUST	INF0VOG22076	ASHA VENTURES FUND I- CATEGORY II-CLASS G1-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 05/03/2024 AND DATE OF MATURITY 26/03/2032 CLOSE ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
584	ASHA VENTURES TRUST	INF0VOG22084	ASHA VENTURES FUND I- CATEGORY II-CLASS H5-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 06/12/2024 AND DATE OF MATURITY 26/03/2032 CLOSE ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
585	VAIKARYA CHANGE INDIA TRUST	INF0ZWD22283	VAIKARYA CHANGE INDIA FUND-CATEGORY III- CLASS A1F SR 20250101-- FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
586	VAIKARYA CHANGE INDIA TRUST	INF0ZWD22291	VAIKARYA CHANGE INDIA FUND-CATEGORY III- CLASS V SR 20250101-- FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
587	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22841	VQ FASTERCAP FUND- CATEGORY III-CLASS F SR 171224--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032

						Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
588	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22858	VQ FASTERCAP FUND- CATEGORY III-CLASS C4 SR 171224--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
589	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22866	VQ FASTERCAP FUND- CATEGORY III-CLASS E SR 171224--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
590	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22874	VQ FASTERCAP FUND- CATEGORY III-CLASS C6 SR 171224--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
591	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22882	VQ FASTERCAP FUND- CATEGORY III-CLASS A4 SR 171224--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
592	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22890	VQ FASTERCAP FUND- CATEGORY III-CLASS C3 SR 171224--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
593	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22908	VQ FASTERCAP FUND- CATEGORY III-CLASS D1 SR 171224--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
594	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22916	VQ FASTERCAP FUND- CATEGORY III-CLASS C1 SR 171224--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
595	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22924	VQ FASTERCAP FUND- CATEGORY III-CLASS AD2 SR 171224--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
596	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22932	VQ FASTERCAP FUND- CATEGORY III-CLASS CD1 SR 171224--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
597	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22940	VQ FASTERCAP FUND- CATEGORY III-CLASS A1 SR 171224--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
598	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22957	VQ FASTERCAP FUND- CATEGORY III-CLASS AD1 SR 171224--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
599	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22965	VQ FASTERCAP FUND- CATEGORY III-CLASS A2 SR 171224--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
600	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22973	VQ FASTERCAP FUND- CATEGORY III-CLASS C2 SR 171224--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
601	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22981	VQ FASTERCAP FUND- CATEGORY III-CLASS CD2 SR 171224--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
602	THINKUVATE FUND - I	INF1C3322012	ROSHAI-CATEGORY I- CLASS C--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 30/09/2024 AND DATE OF MATURITY 14/07/2032 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in

603	THINKUVATE FUND - I	INF1C3322020	ROSHAI-CATEGORY I-CLASS A2--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 30/09/2024 AND DATE OF MATURITY 14/07/2032 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
604	THINKUVATE FUND - I	INF1C3322038	ROSHAI-CATEGORY I-CLASS B--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 30/09/2024 AND DATE OF MATURITY 14/07/2032 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
605	THINKUVATE FUND - I	INF1C3322046	ZIPPEE-CATEGORY I-CLASS A1--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 30/09/2024 AND DATE OF MATURITY 14/07/2032 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
606	THINKUVATE FUND - I	INF1C3322053	ZIPPEE-CATEGORY I-CLASS A4--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 30/09/2024 AND DATE OF MATURITY 14/07/2032 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
607	THINKUVATE FUND - I	INF1C3322061	ZIPPEE-CATEGORY I-CLASS A4--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 30/09/2024 AND DATE OF MATURITY 14/07/2032 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
608	THINKUVATE FUND - I	INF1C3322079	ZIPPEE-CATEGORY I-CLASS B--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 30/09/2024 AND DATE OF MATURITY 14/07/2032 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
609	THINKUVATE FUND - I	INF1C3322087	ZIPPEE-CATEGORY I-CLASS C--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 30/09/2024 AND DATE OF MATURITY 14/07/2032 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
610	NIPPON INDIA AIF TRUST	INF0SDI22DA8	NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-2-CLASS B2 SR EME--FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 23/12/2024 AND DATE OF MATURITY: 16/04/2029 CLOSE ENDED	10000	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
611	NIPPON INDIA AIF TRUST	INF0SDI22DB6	NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-2-CLASS B2 SR EMC--FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 20/12/2024 AND DATE OF MATURITY: 16/04/2029 CLOSE ENDED	10000	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
612	ALPHA ALTERNATIVES INVESTMENT FUND	INF0W3F22406	PROTOSTAR FUND- CATEGORY III-CLASS A SUBCLASS 9 SR DEC24-W4--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
613	EAGLEWINGS RISE FUNDS	INF0WDF22103	EAGLEWINGS RISE FUND SUKON LOVE-CATEGORY I-CLASS A2--FACE VALUE INR 10000/- AND PAID UP VALUE INR 10000/- DATE OF ALLOTMENT 27/09/2024 AND DATE OF MATURITY 12/01/2049 CLOSE ENDED	10000	IN200998 SKI CAPITAL SERVICES LIMITED	MR. Birendra Singh Bora Manager SKI Capital Services Limited. 718 Dr. Joshi Road Karol Bagh New Delhi - 110005 Phone: Fax: Email:
614	EAGLEWINGS RISE FUNDS	INF0WDF22111	EAGLEWINGS RISE FUND SUKON LOVE-CATEGORY I-CLASS A1--FACE VALUE INR 10000/- AND PAID UP VALUE INR 10000/- DATE OF ALLOTMENT 27/09/2024 AND DATE OF MATURITY 12/01/2049 CLOSE ENDED	10000	IN200998 SKI CAPITAL SERVICES LIMITED	MR. Birendra Singh Bora Manager SKI Capital Services Limited. 718 Dr. Joshi Road Karol Bagh New Delhi - 110005 Phone: Fax: Email:
615	EAGLEWINGS RISE FUNDS	INF0WDF22129	EAGLEWINGS RISE FUND SUKON LOVE-CATEGORY I-CLASS A3--FACE VALUE INR 10000/- AND PAID UP VALUE INR 10000/- DATE OF ALLOTMENT 27/09/2024	10000	IN200998 SKI CAPITAL SERVICES LIMITED	MR. Birendra Singh Bora Manager SKI Capital Services Limited. 718 Dr. Joshi Road Karol Bagh New Delhi - 110005 Phone: Fax: Email:

			AND DATE OF MATURITY 12/01/2049 CLOSE ENDED			
616	EAGLEWINGS RISE FUNDS	INF0WDF22137	EAGLEWINGS RISE FUND SUKOON LOVE-CATEGORY I-CLASS A4--FACE VALUE INR 10000/- AND PAID UP VALUE INR 10000/- DATE OF ALLOTMENT 27/09/2024 AND DATE OF MATURITY 12/01/2049 CLOSE ENDED	10000	IN200998 SKI CAPITAL SERVICES LIMITED	MR.Birendra Singh Bora Manager SKI Capital Services Limited. 718 Dr. Joshi Road Karol Bagh New Delhi - 110005 Phone: Fax: Email:
617	EAGLEWINGS RISE FUNDS	INF0WDF22145	EAGLEWINGS RISE FUND SUKOON LOVE-CATEGORY I-CLASS B1--FACE VALUE INR 10000/- AND PAID UP VALUE INR 10000/- DATE OF ALLOTMENT 27/09/2024 AND DATE OF MATURITY 12/01/2049 CLOSE ENDED	10000	IN200998 SKI CAPITAL SERVICES LIMITED	MR.Birendra Singh Bora Manager SKI Capital Services Limited. 718 Dr. Joshi Road Karol Bagh New Delhi - 110005 Phone: Fax: Email:
618	EAGLEWINGS RISE FUNDS	INF0WDF22152	EAGLEWINGS RISE FUND DRESSFOLK-CATEGORY I- CLASS A2--FACE VALUE INR 10000/- AND PAID UP VALUE INR 10000/- DATE OF ALLOTMENT 04/10/2024 AND DATE OF MATURITY 12/01/2049 CLOSE ENDED	10000	IN200998 SKI CAPITAL SERVICES LIMITED	MR.Birendra Singh Bora Manager SKI Capital Services Limited. 718 Dr. Joshi Road Karol Bagh New Delhi - 110005 Phone: Fax: Email:
619	EAGLEWINGS RISE FUNDS	INF0WDF22160	EAGLEWINGS RISE FUND DRESSFOLK-CATEGORY I- CLASS B1--FACE VALUE INR 10000/- AND PAID UP VALUE INR 10000/- DATE OF ALLOTMENT 04/10/2024 AND DATE OF MATURITY 12/01/2049 CLOSE ENDED	10000	IN200998 SKI CAPITAL SERVICES LIMITED	MR.Birendra Singh Bora Manager SKI Capital Services Limited. 718 Dr. Joshi Road Karol Bagh New Delhi - 110005 Phone: Fax: Email:
620	EAGLEWINGS RISE FUNDS	INF0WDF22178	EAGLEWINGS RISE FUND DRESSFOLK-CATEGORY I- CLASS A1--FACE VALUE INR 10000/- AND PAID UP VALUE INR 10000/- DATE OF ALLOTMENT 04/10/2024 AND DATE OF MATURITY 12/01/2049 CLOSE ENDED	10000	IN200998 SKI CAPITAL SERVICES LIMITED	MR.Birendra Singh Bora Manager SKI Capital Services Limited. 718 Dr. Joshi Road Karol Bagh New Delhi - 110005 Phone: Fax: Email:
621	TAKSH ALTERNATIVE INVESTMENT TRUST	INF0YJF22171	TAKSH INDIA ENTERPRISING FUND- CATEGORY III-CL D1--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED SCHEME	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
622	PRIME VENTURE TRUST	INF13HW22055	PRIME VENTURE GROWTH FUND I-CATEGORY III- CLASS E--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 31/12/2024 AND DATE OF MATURITY 31/12/2031 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
623	AAA INDIA EQUITY FUND	INF0VLI22474	AAA INDIA EQUITY FUND SCHEME 1-CATEGORY III- CLASS-L1--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED SCHEME	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
624	AAA INDIA EQUITY FUND	INF0VLI22482	AAA INDIA EQUITY FUND SCHEME 1-CATEGORY III- CLASS-L2.A--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED SCHEME	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
625	AAA INDIA EQUITY FUND	INF0VLI22490	AAA INDIA EQUITY FUND SCHEME 1-CATEGORY III- CLASS-L2.B--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED SCHEME	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
626	AAA INDIA EQUITY FUND	INF0VLI22508	AAA INDIA EQUITY FUND SCHEME 1-CATEGORY III- CLASS-M1--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED SCHEME	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
627	AAA INDIA EQUITY FUND	INF0VLI22516	AAA INDIA EQUITY FUND SCHEME 1-CATEGORY III- CLASS-M2.A--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED SCHEME	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
628	AAA INDIA EQUITY FUND	INF0VLI22524	AAA INDIA EQUITY FUND SCHEME 1-CATEGORY III- CLASS-M2.B--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED SCHEME	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
629	AAA INDIA EQUITY FUND	INF0VLI22532	AAA INDIA EQUITY FUND SCHEME 1-CATEGORY III- CLASS-N--FACE VALUE INR	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA

			100/- AND PAID UP VALUE INR 100/- OPEN ENDED SCHEME			SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
630	VOLVIN AIF TRUST	INF0VOF22326	VOLVIN GROWTH FUND - ACTIVE RABBIT- CATEGORY III-CLASS AF1 01DEC2024--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com

For and on behalf of
National Securities Depository Limited

Arockiaraj
Manager