

Circular No.: NSDL/PS/2025/0637

Date: March 13, 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	BUOYANT CAPITAL AIF	INF0RRI22552	BUOYANT OPPORTUNITIES STRATEGY-CATEGORY III-CLASS B1 01112024--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
2	BUOYANT CAPITAL AIF	INF0RRI22560	BUOYANT OPPORTUNITIES STRATEGY-CATEGORY III-CLASS B5 01112024--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
3	ALCHEMY ALTERNATIVE INVESTMENT TRUST	INF0RKR22CQ4	ALCHEMY LEADERS OF TOMORROW-CATEGORY III-CLASS - A1 - SERIES 30--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	ALCHEMY ALTERNATIVE INVESTMENT TRUST	INF0RKR22CR2	ALCHEMY LEADERS OF TOMORROW-CATEGORY III-CLASS - A1 - SERIES 31--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	ALCHEMY ALTERNATIVE INVESTMENT TRUST	INF0RKR22CS0	ALCHEMY LONG TERM VENTURES FUND- CATEGORY III-CLASS - DP A - SERIES 21--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 01/08/2024 AND DATE OF MATURITY 31/08/2030 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
6	ALCHEMY ALTERNATIVE INVESTMENT TRUST	INF0RKR22CT8	ALCHEMY LONG TERM VENTURES FUND- CATEGORY III-CLASS - DP A - SERIES 22--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 01/09/2024 AND DATE OF MATURITY 31/08/2030 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
7	ALCHEMY ALTERNATIVE INVESTMENT TRUST	INF0RKR22CU6	ALCHEMY LONG TERM VENTURES FUND- CATEGORY III-CLASS - DP A - SERIES 23--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 01/09/2024 AND DATE OF MATURITY 31/08/2030 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
8	ALCHEMY ALTERNATIVE INVESTMENT TRUST	INF0RKR22CV4	ALCHEMY LONG TERM VENTURES FUND- CATEGORY III-CLASS - DP A - SERIES 24--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 01/10/2024 AND DATE OF MATURITY 31/08/2030 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
9	ALCHEMY ALTERNATIVE INVESTMENT TRUST	INF0RKR22CW2	ALCHEMY LONG TERM VENTURES FUND- CATEGORY III-CLASS - DP A - SERIES 25--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 01/11/2024 AND DATE OF MATURITY 31/08/2030 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
10	ALCHEMY ALTERNATIVE INVESTMENT TRUST	INF0RKR22CX0	ALCHEMY LONG TERM VENTURES FUND- CATEGORY III-CLASS - DP E - SERIES 2--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 01/09/2024 AND DATE OF MATURITY 31/08/2030 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

11	ALCHEMY ALTERNATIVE INVESTMENT TRUST	INF0RKR22CY8	ALCHEMY LONG TERM VENTURES FUND- CATEGORY III-CLASS - DP F - SERIES 1--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 01/11/2024 AND DATE OF MATURITY 31/08/2030 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
12	CAPITALK	INF0SUS22058	KITARA GROWTH FUND - 2024-CATEGORY III-CLASS A--FACE VALUE INR 1/- AND PAID UP VALUE INR 1/- DATE OF ALLOTMENT 02/08/2024 AND DATE OF MATURITY 15/08/2031 CLOSE ENDED	1	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Mr. Sanjeev Nandu DIRECTOR Link Intime India Private Limited C-13 Pannalal Silk Mills Compound LBS Marg Bhandup(West) Mumbai-400078 Phone: (022) 2596 3838 Fax: (022) 2596 2691 Email: mumbai@linkintime.co.in
13	CAPITALK	INF0SUS22066	KITARA GROWTH FUND - 2024-CATEGORY III-CLASS B--FACE VALUE INR 1/- AND PAID UP VALUE INR 1/- DATE OF ALLOTMENT 02/08/2024 AND DATE OF MATURITY 15/08/2031 CLOSE ENDED	1	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Mr. Sanjeev Nandu DIRECTOR Link Intime India Private Limited C-13 Pannalal Silk Mills Compound LBS Marg Bhandup(West) Mumbai-400078 Phone: (022) 2596 3838 Fax: (022) 2596 2691 Email: mumbai@linkintime.co.in
14	CAPITALK	INF0SUS22074	KITARA GROWTH FUND - 2024-CATEGORY III-CLASS C--FACE VALUE INR 1/- AND PAID UP VALUE INR 1/- DATE OF ALLOTMENT 14/08/2024 AND DATE OF MATURITY 15/08/2031 CLOSE ENDED	1	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Mr. Sanjeev Nandu DIRECTOR Link Intime India Private Limited C-13 Pannalal Silk Mills Compound LBS Marg Bhandup(West) Mumbai-400078 Phone: (022) 2596 3838 Fax: (022) 2596 2691 Email: mumbai@linkintime.co.in
15	CAPITALK	INF0SUS22082	KITARA GROWTH FUND - 2024-CATEGORY III-CLASS D3--FACE VALUE INR 1/- AND PAID UP VALUE INR 1/- DATE OF ALLOTMENT 14/08/2024 AND DATE OF MATURITY 15/08/2031 CLOSE ENDED	1	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Mr. Sanjeev Nandu DIRECTOR Link Intime India Private Limited C-13 Pannalal Silk Mills Compound LBS Marg Bhandup(West) Mumbai-400078 Phone: (022) 2596 3838 Fax: (022) 2596 2691 Email: mumbai@linkintime.co.in
16	STRATEGIC CREDIT INVESTMENTS TRUST	INF15U622012	STRATEGIC CREDIT INVESTMENTS FUND- CATEGORY II-CLASS A-- FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- DATE OF ALLOTMENT 04/11/2024 AND DATE OF MATURITY 27/09/2045 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
17	STRATEGIC CREDIT INVESTMENTS TRUST	INF15U622020	STRATEGIC CREDIT INVESTMENTS FUND- CATEGORY II-CLASS B-- FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- DATE OF ALLOTMENT 04/11/2024 AND DATE OF MATURITY 27/09/2045 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
18	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22UC0	ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND- CATEGORY III-CLASS A50-- 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	INF0RIW22UD8	ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND- CATEGORY III-CLASS C50-- 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	TATA ALTERNATIVE INVESTMENT FUND	INF0RLC22FK0	TATA ABSOLUTE RETURN FUND-CATEGORY III- CLASS E (DIRECT CLASS) _31ST OCT 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
21	TATA ALTERNATIVE INVESTMENT FUND	INF0RLC22FL8	TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CATEGORY III- CLASS K1 31ST OCT 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
22	TATA ALTERNATIVE INVESTMENT FUND	INF0RLC22FM6	TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CATEGORY III- CLASS A1 31ST OCT 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
23	DSP ALTERNATIVE INVESTMENT	INF0RMW22BK5	DSP BHARAT NIRMAN FUND -CATEGORY III- CLASS C-1.09--FACE VALUE INR 100/- AND PAID	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 -

	FUND CATEGORY III		UP VALUE INR 100/- OPEN ENDED			28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
24	KOTAK SPECIAL SITUATIONS FUND	INF0RN122527	KOTAK SPECIAL SITUATIONS FUND- CATEGORY II-CLASS A1--FACE VALUE INR 100000/- AND PAID UP VALUE INR 40454.528/- DATE OF ALLOTMENT 28/02/2019 AND DATE OF MATURITY 08/08/2037 CLOSE ENDED	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
25	KOTAK SPECIAL SITUATIONS FUND	INF0RN122535	KOTAK SPECIAL SITUATIONS FUND- CATEGORY II-CLASS A2--FACE VALUE INR 100000/- AND PAID UP VALUE INR 40454.528/- DATE OF ALLOTMENT 28/02/2019 AND DATE OF MATURITY 08/08/2037 CLOSE ENDED	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
26	KOTAK SPECIAL SITUATIONS FUND	INF0RN122543	KOTAK SPECIAL SITUATIONS FUND- CATEGORY II-CLASS B1--FACE VALUE INR 100000/- AND PAID UP VALUE INR 36656.818/- DATE OF ALLOTMENT 28/02/2019 AND DATE OF MATURITY 08/08/2037 CLOSE ENDED	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
27	KOTAK SPECIAL SITUATIONS FUND	INF0RN122550	KOTAK SPECIAL SITUATIONS FUND- CATEGORY II-CLASS B2--FACE VALUE INR 100000/- AND PAID UP VALUE INR 36656.818/- DATE OF ALLOTMENT 28/02/2019 AND DATE OF MATURITY 08/08/2037 CLOSE ENDED	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
28	KOTAK SPECIAL SITUATIONS FUND	INF0RN122568	KOTAK SPECIAL SITUATIONS FUND- CATEGORY II-CLASS C--FACE VALUE INR 1000/- AND PAID UP VALUE INR 364.809/- DATE OF ALLOTMENT 28/02/2019 AND DATE OF MATURITY 08/08/2037 CLOSE ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
29	AVENDUS ALTERNATE INDIA FUND	INF0RNT22GY9	AVENDUS ABSOLUTE RETURN FUND-CATEGORY III-CLASS A13-03-NOV-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
30	AVENDUS ALTERNATE INDIA FUND	INF0RNT22GZ6	AVENDUS ABSOLUTE RETURN FUND-CATEGORY III- CLASS A15-03-NOV-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
31	WHITE OAK INDIA EQUITY FUND VI	INF0RNP122CA8	WHITE OAK INDIA EQUITY FUND VI-CATEGORY III-CLASS A - 6W97A--FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- DATE OF ALLOTMENT 24/11/2022 AND DATE OF MATURITY 24/05/2027 CLOSE ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
32	WHITE OAK INDIA EQUITY FUND VI	INF0RNP122CB6	WHITE OAK INDIA EQUITY FUND VI-CATEGORY III-CLASS I - 6W97I--FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- DATE OF ALLOTMENT 24/11/2022 AND DATE OF MATURITY 24/05/2027 CLOSE ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
33	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - I	INF0RR422808	MOTILAL OSWAL HEDGED EQUITY MULTI FACTOR STRATEGY -CATEGORY III-CLASS D313--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
34	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - I	INF0RR422816	MOTILAL OSWAL HEDGED EQUITY MULTI FACTOR STRATEGY -CATEGORY III-CLASS D318--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
35	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST	INF0RRH22FD1	MOTILAL OSWAL HEDGED EQUITY MULTIFACTOR FUND SERIES I- CATEGORY III-CLASS A--FACE VALUE INR 10/- AND PAID UP VALUE INR 10/-	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

			DATE OF ALLOTMENT 30/09/2024 AND DATE OF MATURITY 30/09/2030 CLOSE ENDED			
36	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST	INF0RRH22FE9	MOTILAL OSWAL HEDGED EQUITY MULTIFACTOR FUND SERIES I- CATEGORY III-CLASS B1-- FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- DATE OF ALLOTMENT 30/09/2024 AND DATE OF MATURITY 30/09/2030 CLOSE ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
37	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST	INF0RRH22FF6	MOTILAL OSWAL HEDGED EQUITY MULTIFACTOR FUND SERIES I- CATEGORY III-CLASS B2-- FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- DATE OF ALLOTMENT 30/09/2024 AND DATE OF MATURITY 30/09/2030 CLOSE ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
38	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST	INF0RRH22FG4	MOTILAL OSWAL HEDGED EQUITY MULTIFACTOR FUND SERIES I- CATEGORY III-CLASS B3-- FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- DATE OF ALLOTMENT 30/09/2024 AND DATE OF MATURITY 30/09/2030 CLOSE ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
39	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST	INF0RRH22FH2	MOTILAL OSWAL HEDGED EQUITY MULTIFACTOR FUND SERIES I- CATEGORY III-CLASS B4-- FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- DATE OF ALLOTMENT 30/09/2024 AND DATE OF MATURITY 30/09/2030 CLOSE ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
40	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST	INF0RRH22FI0	MOTILAL OSWAL HEDGED EQUITY MULTIFACTOR FUND SERIES I- CATEGORY III-CLASS B5-- FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- DATE OF ALLOTMENT 30/09/2024 AND DATE OF MATURITY 30/09/2030 CLOSE ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
41	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST	INF0RRH22FJ8	MOTILAL OSWAL HEDGED EQUITY MULTIFACTOR FUND SERIES I- CATEGORY III-CLASS B6-- FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- DATE OF ALLOTMENT 30/09/2024 AND DATE OF MATURITY 30/09/2030 CLOSE ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
42	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST	INF0RRH22FK6	MOTILAL OSWAL HEDGED EQUITY MULTIFACTOR FUND SERIES I- CATEGORY III-CLASS B7-- FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- DATE OF ALLOTMENT 30/09/2024 AND DATE OF MATURITY 30/09/2030 CLOSE ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
43	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST	INF0RRH22FL4	MOTILAL OSWAL HEDGED EQUITY MULTIFACTOR FUND SERIES I- CATEGORY III-CLASS B8-- FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- DATE OF ALLOTMENT 30/09/2024 AND DATE OF MATURITY 30/09/2030 CLOSE ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
44	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST	INF0RRH22FM2	MOTILAL OSWAL HEDGED EQUITY MULTIFACTOR FUND SERIES I- CATEGORY III-CLASS B9-- FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- DATE OF ALLOTMENT 30/09/2024 AND DATE OF MATURITY 30/09/2030 CLOSE ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com

45	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST	INF0RRH22FN0	MOTILAL OSWAL HEDGED EQUITY MULTIFACTOR FUND SERIES I- CATEGORY III-CLASS B10-- FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- DATE OF ALLOTMENT 30/09/2024 AND DATE OF MATURITY 30/09/2030 CLOSE ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
46	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST	INF0RRH22FO8	MOTILAL OSWAL HEDGED EQUITY MULTIFACTOR FUND SERIES I- CATEGORY III-CLASS C1-- FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- DATE OF ALLOTMENT 30/09/2024 AND DATE OF MATURITY 30/09/2030 CLOSE ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
47	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST	INF0RRH22FP5	MOTILAL OSWAL HEDGED EQUITY MULTIFACTOR FUND SERIES I- CATEGORY III-CLASS C2-- FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- DATE OF ALLOTMENT 30/09/2024 AND DATE OF MATURITY 30/09/2030 CLOSE ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
48	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST	INF0RRH22FQ3	MOTILAL OSWAL HEDGED EQUITY MULTIFACTOR FUND SERIES I- CATEGORY III-CLASS C3-- FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- DATE OF ALLOTMENT 30/09/2024 AND DATE OF MATURITY 30/09/2030 CLOSE ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
49	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST	INF0RRH22FR1	MOTILAL OSWAL HEDGED EQUITY MULTIFACTOR FUND SERIES I- CATEGORY III-CLASS C4-- FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- DATE OF ALLOTMENT 30/09/2024 AND DATE OF MATURITY 30/09/2030 CLOSE ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
50	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST	INF0RRH22FS9	MOTILAL OSWAL HEDGED EQUITY MULTIFACTOR FUND SERIES I- CATEGORY III-CLASS C5-- FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- DATE OF ALLOTMENT 30/09/2024 AND DATE OF MATURITY 30/09/2030 CLOSE ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
51	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST	INF0RRH22FT7	MOTILAL OSWAL HEDGED EQUITY MULTIFACTOR FUND SERIES I- CATEGORY III-CLASS C6-- FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- DATE OF ALLOTMENT 30/09/2024 AND DATE OF MATURITY 30/09/2030 CLOSE ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
52	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST	INF0RRH22FU5	MOTILAL OSWAL HEDGED EQUITY MULTIFACTOR FUND SERIES I- CATEGORY III-CLASS D1-- FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- DATE OF ALLOTMENT 30/09/2024 AND DATE OF MATURITY 30/09/2030 CLOSE ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
53	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST	INF0RRH22FV3	MOTILAL OSWAL HEDGED EQUITY MULTIFACTOR FUND SERIES I- CATEGORY III-CLASS D2-- FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- DATE OF ALLOTMENT 30/09/2024 AND DATE OF MATURITY 30/09/2030 CLOSE ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
54	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST	INF0RRH22FW1	MOTILAL OSWAL HEDGED EQUITY MULTIFACTOR FUND SERIES I- CATEGORY III-CLASS D3-- FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- DATE OF ALLOTMENT	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com



			30/09/2024 AND DATE OF MATURITY 30/09/2030 CLOSE ENDED			
55	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST	INF0RRH22FX9	MOTILAL OSWAL HEDGED EQUITY MULTIFACTOR FUND SERIES I- CATEGORY III-CLASS D4-- FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- DATE OF ALLOTMENT 30/09/2024 AND DATE OF MATURITY 30/09/2030 CLOSE ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
56	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST	INF0RRH22FY7	MOTILAL OSWAL HEDGED EQUITY MULTIFACTOR FUND SERIES I- CATEGORY III-CLASS E1-- FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- DATE OF ALLOTMENT 30/09/2024 AND DATE OF MATURITY 30/09/2030 CLOSE ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
57	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST	INF0RRH22FZ4	MOTILAL OSWAL HEDGED EQUITY MULTIFACTOR FUND SERIES I- CATEGORY III-CLASS E2-- FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- DATE OF ALLOTMENT 30/09/2024 AND DATE OF MATURITY 30/09/2030 CLOSE ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
58	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST	INF0RRH22GA5	MOTILAL OSWAL HEDGED EQUITY MULTIFACTOR FUND SERIES I- CATEGORY III-CLASS E3-- FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- DATE OF ALLOTMENT 30/09/2024 AND DATE OF MATURITY 30/09/2030 CLOSE ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
59	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST	INF0RRH22GB3	MOTILAL OSWAL HEDGED EQUITY MULTIFACTOR FUND SERIES I- CATEGORY III-CLASS E4-- FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- DATE OF ALLOTMENT 30/09/2024 AND DATE OF MATURITY 30/09/2030 CLOSE ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
60	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST	INF0RRH22GC1	MOTILAL OSWAL HEDGED EQUITY MULTIFACTOR FUND SERIES I- CATEGORY III-CLASS E5-- FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- DATE OF ALLOTMENT 30/09/2024 AND DATE OF MATURITY 30/09/2030 CLOSE ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
61	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST	INF0RRH22GD9	MOTILAL OSWAL HEDGED EQUITY MULTIFACTOR FUND SERIES I- CATEGORY III-CLASS Y1-- FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- DATE OF ALLOTMENT 30/09/2024 AND DATE OF MATURITY 30/09/2030 CLOSE ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
62	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST	INF0RRH22GE7	MOTILAL OSWAL HEDGED EQUITY MULTIFACTOR FUND SERIES I- CATEGORY III-CLASS Y2-- FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- DATE OF ALLOTMENT 30/09/2024 AND DATE OF MATURITY 30/09/2030 CLOSE ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
63	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST	INF0RRH22GF4	MOTILAL OSWAL HEDGED EQUITY MULTIFACTOR FUND SERIES I- CATEGORY III-CLASS Y3-- FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- DATE OF ALLOTMENT 30/09/2024 AND DATE OF MATURITY 30/09/2030 CLOSE ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
64	MOTILAL OSWAL ALTERNATIVE	INF0RRH22GG2	MOTILAL OSWAL HEDGED EQUITY MULTIFACTOR FUND SERIES I-	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District

	INVESTMENT TRUST		CATEGORY III-CLASS Y4--FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- DATE OF ALLOTMENT 30/09/2024 AND DATE OF MATURITY 30/09/2030 CLOSE ENDED			Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
65	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST	INF0RRH22GH0	MOTILAL OSWAL HEDGED EQUITY MULTIFACTOR FUND SERIES I- CATEGORY III-CLASS Y5--FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- DATE OF ALLOTMENT 30/09/2024 AND DATE OF MATURITY 30/09/2030 CLOSE ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
66	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST	INF0RRH22GI8	MOTILAL OSWAL HEDGED EQUITY MULTIFACTOR FUND SERIES I- CATEGORY III-CLASS Y6--FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- DATE OF ALLOTMENT 30/09/2024 AND DATE OF MATURITY 30/09/2030 CLOSE ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
67	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST	INF0RRH22GJ6	MOTILAL OSWAL HEDGED EQUITY MULTIFACTOR FUND SERIES I- CATEGORY III-CLASS M1--FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- DATE OF ALLOTMENT 30/09/2024 AND DATE OF MATURITY 30/09/2030 CLOSE ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
68	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST	INF0RRH22GK4	MOTILAL OSWAL HEDGED EQUITY MULTIFACTOR FUND SERIES I- CATEGORY III-CLASS M2--FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- DATE OF ALLOTMENT 30/09/2024 AND DATE OF MATURITY 30/09/2030 CLOSE ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
69	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST	INF0RRH22GL2	MOTILAL OSWAL HEDGED EQUITY MULTIFACTOR FUND SERIES I- CATEGORY III-CLASS M3--FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- DATE OF ALLOTMENT 30/09/2024 AND DATE OF MATURITY 30/09/2030 CLOSE ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
70	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST	INF0RRH22GM0	MOTILAL OSWAL HEDGED EQUITY MULTIFACTOR FUND SERIES I- CATEGORY III-CLASS X--FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- DATE OF ALLOTMENT 30/09/2024 AND DATE OF MATURITY 30/09/2030 CLOSE ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
71	JAIN INVESTMENT ADVISORS TRUST	INF0SX722174	BRISTLECON EQUITY FUND-CATEGORY III-S12-CLASS A--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- OPEN ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
72	SBI ALTERNATIVE EQUITY FUND	INF0W3B22637	SBI OPTIMAL EQUITY FUND-CATEGORY III-CLASS A2 58 GROWTH--FACE VALUE INR 10000/- AND PAID UP VALUE INR 10000/- OPEN ENDED	10000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
73	SAMVITTI CAPITAL ALPHA FUND	INF0WAN22251	SAMVITTI CAPITAL ALPHA FUND I-CATEGORY III-CLASS A24 NOV24--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
74	SAMVITTI CAPITAL ALPHA FUND	INF0WAN22269	SAMVITTI CAPITAL ALPHA FUND I-CATEGORY III-CLASS A25 NOV24--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
75	VAIKARYA CHANGE INDIA TRUST	INF0ZWD22168	VAIKARYA CHANGE INDIA FUND-CATEGORY III-CLASS A1F20241104--FACE VALUE INR 100/- AND PAID	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 -

			UP VALUE INR 100/- OPEN ENDED			28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
76	VAIKARYA CHANGE INDIA TRUST	INF0ZWD22176	VAIKARYA CHANGE INDIA FUND-CATEGORY III-CLASS A1P20241104--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
77	VAIKARYA CHANGE INDIA TRUST	INF0ZWD22184	VAIKARYA CHANGE INDIA FUND-CATEGORY III-CLASS V20241104--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
78	B-FLY INDIA ALTERNATIVE INVESTMENT TRUST	INF10HN22266	B-FLY INDIA OPPORTUNITIES FUND-CATEGORY III-CLASS B-SERIES1 - 01 SEPTEMBER 2024--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
79	B-FLY INDIA ALTERNATIVE INVESTMENT TRUST	INF10HN22274	B-FLY INDIA OPPORTUNITIES FUND-CATEGORY III-CLASS B-SERIES2 - 15 SEPTEMBER 2024--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
80	B-FLY INDIA ALTERNATIVE INVESTMENT TRUST	INF10HN22282	B-FLY INDIA OPPORTUNITIES FUND-CATEGORY III-CLASS B-SERIES3 - 01 OCTOBER 2024--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
81	B-FLY INDIA ALTERNATIVE INVESTMENT TRUST	INF10HN22290	B-FLY INDIA OPPORTUNITIES FUND-CATEGORY III-CLASS B-SERIES4 - 15 OCTOBER 2024--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
82	B-FLY INDIA ALTERNATIVE INVESTMENT TRUST	INF10HN22308	B-FLY INDIA OPPORTUNITIES FUND-CATEGORY III-CLASS B-SERIES5 - 01 NOVEMBER 2024--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
83	B-FLY INDIA ALTERNATIVE INVESTMENT TRUST	INF10HN22316	B-FLY INDIA OPPORTUNITIES FUND-CATEGORY III-CLASS B-SERIES6 - 15 NOVEMBER 2024--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
84	B-FLY INDIA ALTERNATIVE INVESTMENT TRUST	INF10HN22324	B-FLY INDIA OPPORTUNITIES FUND-CATEGORY III-CLASS B-SERIES7 - 01 DECEMBER 2024--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
85	B-FLY INDIA ALTERNATIVE INVESTMENT TRUST	INF10HN22332	B-FLY INDIA OPPORTUNITIES FUND-CATEGORY III-CLASS B-SERIES8 - 15 DECEMBER 2024--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
86	B-FLY INDIA ALTERNATIVE INVESTMENT TRUST	INF10HN22340	B-FLY INDIA OPPORTUNITIES FUND-CATEGORY III-CLASS B-SERIES9 - 01 JANUARY 2025--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
87	B-FLY INDIA ALTERNATIVE INVESTMENT TRUST	INF10HN22357	B-FLY INDIA OPPORTUNITIES FUND-CATEGORY III-CLASS B-SERIES10 - 15 JANUARY 2025--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
88	B-FLY INDIA ALTERNATIVE INVESTMENT TRUST	INF10HN22365	B-FLY INDIA OPPORTUNITIES FUND-CATEGORY III-CLASS B-SERIES11 - 01 FEBRUARY 2025--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
89	B-FLY INDIA ALTERNATIVE INVESTMENT TRUST	INF10HN22373	B-FLY INDIA OPPORTUNITIES FUND-CATEGORY III-CLASS B-SERIES12 - 15 FEBRUARY	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



			2025--FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- OPEN ENDED			Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
90	B-FLY INDIA ALTERNATIVE INVESTMENT TRUST	INF10HN22381	B-FLY INDIA OPPORTUNITIES FUND-CATEGORY III-CLASS B-SERIES13 - 01 MARCH 2025--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
91	B-FLY INDIA ALTERNATIVE INVESTMENT TRUST	INF10HN22399	B-FLY INDIA OPPORTUNITIES FUND-CATEGORY III-CLASS B-SERIES14- 15 MARCH 2025--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
92	B-FLY INDIA ALTERNATIVE INVESTMENT TRUST	INF10HN22407	B-FLY INDIA OPPORTUNITIES FUND-CATEGORY III-CLASS B-SERIES15 - 01 APRIL 2025--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
93	B-FLY INDIA ALTERNATIVE INVESTMENT TRUST	INF10HN22415	B-FLY INDIA OPPORTUNITIES FUND-CATEGORY III-CLASS B-SERIES16 - 15 APRIL 2025--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
94	B-FLY INDIA ALTERNATIVE INVESTMENT TRUST	INF10HN22423	B-FLY INDIA OPPORTUNITIES FUND-CATEGORY III-CLASS B-SERIES17 - 01 MAY 2025--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
95	B-FLY INDIA ALTERNATIVE INVESTMENT TRUST	INF10HN22431	B-FLY INDIA OPPORTUNITIES FUND-CATEGORY III-CLASS B-SERIES18 - 15 MAY 2025--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
96	B-FLY INDIA ALTERNATIVE INVESTMENT TRUST	INF10HN22449	B-FLY INDIA OPPORTUNITIES FUND-CATEGORY III-CLASS B-SERIES19 - 01 JUNE 2025--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
97	B-FLY INDIA ALTERNATIVE INVESTMENT TRUST	INF10HN22456	B-FLY INDIA OPPORTUNITIES FUND-CATEGORY III-CLASS B-SERIES20 - 15 JUNE 2025--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
98	B-FLY INDIA ALTERNATIVE INVESTMENT TRUST	INF10HN22464	B-FLY INDIA OPPORTUNITIES FUND-CATEGORY III-CLASS B-SERIES21 - 01 JULY 2025--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
99	B-FLY INDIA ALTERNATIVE INVESTMENT TRUST	INF10HN22472	B-FLY INDIA OPPORTUNITIES FUND-CATEGORY III-CLASS B-SERIES22 - 15 JULY 2025--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
100	B-FLY INDIA ALTERNATIVE INVESTMENT TRUST	INF10HN22480	B-FLY INDIA OPPORTUNITIES FUND-CATEGORY III-CLASS B-SERIES23 - 01 AUGUST 2025--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
101	B-FLY INDIA ALTERNATIVE INVESTMENT TRUST	INF10HN22498	B-FLY INDIA OPPORTUNITIES FUND-CATEGORY III-CLASS B-SERIES24 - 15 AUGUST 2025--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
102	JAMWANT VENTURES ANGEL FUND	INF11RF22012	SPACEFIELDS-CATEGORY I-A--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 01/10/2024 AND DATE OF MATURITY 15/07/2032 CLOSE ENDED	1000	IN200998 SKI CAPITAL SERVICES LIMITED	MR.Birendra Singh Bora Manager SKI Capital Services Limited. 718 Dr. Joshi Road Karol Bagh New Delhi - 110005 Phone: Fax: Email:

103	JAMWANT VENTURES ANGEL FUND	INF11RF22020	SPACEFIELDS-CATEGORY I-B--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 01/10/2024 AND DATE OF MATURITY 15/07/2032 CLOSE ENDED	1000	IN200998 SKI CAPITAL SERVICES LIMITED	MR.Birendra Singh Bora Manager SKI Capital Services Limited. 718 Dr. Joshi Road Karol Bagh New Delhi - 110005 Phone: Fax: Email:
104	AARTH.AIF	INF1A8V22019	AARTH.AIF GROWTH FUND-CATEGORY III- CLASS A--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 12/11/2024 AND DATE OF MATURITY 29/10/2029 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
105	AARTH.AIF	INF1A8V22027	AARTH.AIF GROWTH FUND-CATEGORY III- CLASS B--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 12/11/2024 AND DATE OF MATURITY 29/10/2029 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
106	AARTH.AIF	INF1A8V22035	AARTH.AIF GROWTH FUND-CATEGORY III- CLASS C--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 12/11/2024 AND DATE OF MATURITY 29/10/2029 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
107	AARTH.AIF	INF1A8V22050	AARTH.AIF GROWTH FUND-CATEGORY III- CLASS C1--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 12/11/2024 AND DATE OF MATURITY 29/10/2029 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
108	AARTH.AIF	INF1A8V22068	AARTH.AIF GROWTH FUND-CATEGORY III- CLASS C2--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 12/11/2024 AND DATE OF MATURITY 29/10/2029 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
109	MOTILAL OSWAL WEALTH AIF	INF1AVH22014	MOTILAL OSWAL WEALTH DELPHI EQUITY FUND- CATEGORY III-CLASS A1--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
110	MOTILAL OSWAL WEALTH AIF	INF1AVH22022	MOTILAL OSWAL WEALTH DELPHI EQUITY FUND- CATEGORY III-CLASS A2--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
111	MOTILAL OSWAL WEALTH AIF	INF1AVH22030	MOTILAL OSWAL WEALTH DELPHI EQUITY FUND- CATEGORY III-CLASS A3--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
112	MOTILAL OSWAL WEALTH AIF	INF1AVH22048	MOTILAL OSWAL WEALTH DELPHI EQUITY FUND- CATEGORY III-CLASS A4--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
113	MOTILAL OSWAL WEALTH AIF	INF1AVH22055	MOTILAL OSWAL WEALTH DELPHI EQUITY FUND- CATEGORY III-CLASS A5--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
114	MOTILAL OSWAL WEALTH AIF	INF1AVH22063	MOTILAL OSWAL WEALTH DELPHI EQUITY FUND- CATEGORY III-CLASS B1--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
115	MOTILAL OSWAL WEALTH AIF	INF1AVH22071	MOTILAL OSWAL WEALTH DELPHI EQUITY FUND- CATEGORY III-CLASS B2--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
116	MOTILAL OSWAL WEALTH AIF	INF1AVH22089	MOTILAL OSWAL WEALTH DELPHI EQUITY FUND- CATEGORY III-CLASS B3--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

117	MOTILAL OSWAL WEALTH AIF	INF1AVH22097	MOTILAL OSWAL WEALTH DELPHI EQUITY FUND- CATEGORY III-CLASS B4-- 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
118	MOTILAL OSWAL WEALTH AIF	INF1AVH22105	MOTILAL OSWAL WEALTH DELPHI EQUITY FUND- CATEGORY III-CLASS B5-- 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
119	MOTILAL OSWAL WEALTH AIF	INF1AVH22113	MOTILAL OSWAL WEALTH DELPHI EQUITY FUND- CATEGORY III-CLASS E-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- OPEN ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
120	MOTILAL OSWAL WEALTH AIF	INF1AVH22121	MOTILAL OSWAL WEALTH DELPHI EQUITY FUND- CATEGORY III-CLASS S-- 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
121	ALPHA ALTERNATIVES MSAR LLP	INF0RI222DJ4	ALPHA ALTERNATIVES MSAR LLP-CATEGORY III- CLASS A2 SR NOV24-- FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	
122	ALPHA ALTERNATIVES MSAR LLP	INF0RI222DK2	ALPHA ALTERNATIVES MSAR LLP-CATEGORY III- CLASS A1 SR NOV24-- FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	
123	ALPHA ALTERNATIVES MSAR LLP	INF0RI222DL0	ALPHA ALTERNATIVES MSAR LLP-CATEGORY III- CLASS B1 SR NOV24-- FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	
124	ALPHA ALTERNATIVES MSAR LLP	INF0RI222DM8	ALPHA ALTERNATIVES MSAR LLP-CATEGORY III- CLASS B2 SR NOV24-- FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	
125	ALPHA ALTERNATIVES MSAR LLP	INF0RI222DN6	ALPHA ALTERNATIVES MSAR LLP-CATEGORY III- CLASS B3 SR NOV24-- FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	
126	ALPHA ALTERNATIVES MSAR LLP	INF0RI222DO4	ALPHA ALTERNATIVES MSAR LLP-CATEGORY III- CLASS B4 SR NOV24-- FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	
127	INDIA OFFICE ASSETS FUND I	INF0RNA22210	INDIA OFFICE ASSETS FUND I -CATEGORY II- CLASS A--FACE VALUE INR 100000/- AND PAID UP VALUE INR 24024.141/- DATE OF ALLOTMENT 17/12/2019 AND DATE OF MATURITY 17/03/2037 CLOSE ENDED	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
128	INDIA OFFICE ASSETS FUND I	INF0RNA22228	INDIA OFFICE ASSETS FUND I -CATEGORY II- CLASS B--FACE VALUE INR 100000/- AND PAID UP VALUE INR 22198.467/- DATE OF ALLOTMENT 17/12/2019 AND DATE OF MATURITY 17/03/2037 CLOSE ENDED	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
129	INDIA OFFICE ASSETS FUND I	INF0RNA22236	INDIA OFFICE ASSETS FUND I -CATEGORY II- CLASS C--FACE VALUE INR 1000/- AND PAID UP VALUE INR 222.024/- DATE OF ALLOTMENT 17/12/2019 AND DATE OF MATURITY 17/03/2037 CLOSE ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
130	INDIA OFFICE ASSETS FUND I	INF0RNA22244	INDIA OFFICE ASSETS FUND I -CATEGORY II- CLASS D--FACE VALUE INR 100000/- AND PAID UP VALUE INR 22198.6/- DATE OF ALLOTMENT 17/12/2019 AND DATE OF MATURITY 17/03/2037 CLOSE ENDED	100000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com

131	SAGEONE INDIA OPPORTUNITY TRUST	INF0RR622373	SAGEONE - FLAGSHIP GROWTH OE FUND-CATEGORY III-CLASS A1H1 SERIES 19--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- OPEN ENDED SCHEME	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
132	SAGEONE INDIA OPPORTUNITY TRUST	INF0RR622381	SAGEONE - FLAGSHIP GROWTH OE FUND-CATEGORY III-CLASS A2H1 SERIES 20--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- OPEN ENDED SCHEME	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
133	SAGEONE INDIA OPPORTUNITY TRUST	INF0RR622399	SAGEONE - FLAGSHIP GROWTH OE FUND-CATEGORY III-CLASS A1H2 SERIES 21--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- OPEN ENDED SCHEME	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
134	ADITYA BIRLA SUN LIFE AIF TRUST - I	INF0RRC22282	ABSL INDIA SPECIAL OPPORTUNITIES FUND-CATEGORY III-CLASS A2--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 13/09/2023 AND DATE OF MATURITY 13/09/2028 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
135	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKG2014	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY III-CLASS A1-I0G--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 30/10/2024 AND DATE OF MATURITY 31/10/2030 CLOSE ENDED SCHEME	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
136	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKG20J2	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY III-CLASS A1-I0K--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 30/10/2024 AND DATE OF MATURITY 31/10/2030 CLOSE ENDED SCHEME	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
137	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKG21I2	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY III-CLASS A1-I0P--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 30/10/2024 AND DATE OF MATURITY 31/10/2030 CLOSE ENDED SCHEME	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
138	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKG21J0	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY III-CLASS D1-I0L--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 30/10/2024 AND DATE OF MATURITY 31/10/2030 CLOSE ENDED SCHEME	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
139	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKG22I0	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY III-CLASS DA1-I0M--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 30/10/2024 AND DATE OF MATURITY 31/10/2030 CLOSE ENDED SCHEME	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
140	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKG22J8	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY III-CLASS A1-I0N--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 30/10/2024 AND DATE OF MATURITY 31/10/2030 CLOSE ENDED SCHEME	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
141	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKG23I8	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY III-CLASS A1-INZ--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com

			OF ALLOTMENT 30/10/2024 AND DATE OF MATURITY 31/10/2030 CLOSE ENDED SCHEME			
142	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKG23J6	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY III-CLASS A1-IOO--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 30/10/2024 AND DATE OF MATURITY 31/10/2030 CLOSE ENDED SCHEME	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
143	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKG24I6	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY III-CLASS A1-IOB--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 30/10/2024 AND DATE OF MATURITY 31/10/2030 CLOSE ENDED SCHEME	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
144	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKG24J4	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY III-CLASS A1-IOS--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 31/10/2024 AND DATE OF MATURITY 31/10/2030 CLOSE ENDED SCHEME	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
145	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKG25I3	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY III-CLASS D1-IOC--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 30/10/2024 AND DATE OF MATURITY 31/10/2030 CLOSE ENDED SCHEME	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
146	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKG25J1	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY III-CLASS A1-IOT--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 31/10/2024 AND DATE OF MATURITY 31/10/2030 CLOSE ENDED SCHEME	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
147	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKG26H3	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY III-CLASS A1-IOH--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 30/10/2024 AND DATE OF MATURITY 31/10/2030 CLOSE ENDED SCHEME	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
148	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKG26I1	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY III-CLASS A1-IOD--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 30/10/2024 AND DATE OF MATURITY 31/10/2030 CLOSE ENDED SCHEME	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
149	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKG26J9	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY III-CLASS A1-IOU--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 31/10/2024 AND DATE OF MATURITY 31/10/2030 CLOSE ENDED SCHEME	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
150	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKG27H1	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY III-CLASS DA1-IOF--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 30/10/2024 AND DATE OF MATURITY 31/10/2030 CLOSE ENDED SCHEME	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com



151	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKG27I9	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY III- CLASS A1-IOE--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 30/10/2024 AND DATE OF MATURITY 31/10/2030 CLOSE ENDED SCHEME	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
152	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKG27J7	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY III- CLASS A1-IOV--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 31/10/2024 AND DATE OF MATURITY 31/10/2030 CLOSE ENDED SCHEME	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
153	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKG28H9	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY III- CLASS A1-IOI--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 30/10/2024 AND DATE OF MATURITY 31/10/2030 CLOSE ENDED SCHEME	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
154	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKG28I7	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY III- CLASS A1-IOA--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 30/10/2024 AND DATE OF MATURITY 31/10/2030 CLOSE ENDED SCHEME	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
155	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKG28J5	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY III- CLASS A1-IOR--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 31/10/2024 AND DATE OF MATURITY 31/10/2030 CLOSE ENDED SCHEME	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
156	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKG29H7	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY III- CLASS A1-IOQ--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 30/10/2024 AND DATE OF MATURITY 31/10/2030 CLOSE ENDED SCHEME	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
157	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKG29I5	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY III- CLASS A1-IOJ--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 30/10/2024 AND DATE OF MATURITY 31/10/2030 CLOSE ENDED SCHEME	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
158	NIPPON INDIA AIF TRUST	INF0SDI22CP8	NIPPON INDIA CREDIT OPPORTUNITIES AIF - SCHEME 1-CATEGORY II- CLASS B1-ELS--FACE VALUE INR 10000/- AND PAID UP VALUE INR 10000/- DATE OF ALLOTMENT 31/10/2024 AND DATE OF MATURITY 16/04/2029 CLOSE ENDED SCHEME	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
159	NIPPON INDIA AIF TRUST	INF0SDI22CQ6	NIPPON INDIA CREDIT OPPORTUNITIES AIF - SCHEME 1-CATEGORY II- CLASS DB1-ELT--FACE VALUE INR 10000/- AND PAID UP VALUE INR 10000/- DATE OF ALLOTMENT 31/10/2024 AND DATE OF MATURITY 16/04/2029 CLOSE ENDED SCHEME	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
160	NIPPON INDIA AIF TRUST	INF0SDI22CR4	NIPPON INDIA CREDIT OPPORTUNITIES AIF - SCHEME 1-CATEGORY II- CLASS DB1-ELU--FACE VALUE INR 10000/- AND PAID UP VALUE INR 10000/- DATE OF ALLOTMENT	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

			31/10/2024 AND DATE OF MATURITY 16/04/2029 CLOSE ENDED SCHEME			
161	INVSTT TRUST	INF0U6C22KV5	INVSTT FRV JULIO - 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 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
162	INVSTT TRUST	INF0U6C22KW3	INVSTT FRV JULIO - 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 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
163	INVSTT TRUST	INF0U6C22KX1	INVSTT FRV SPORTSINDEX- 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 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
164	INVSTT TRUST	INF0U6C22KY9	INVSTT FRV SPORTSINDEX- 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 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
165	INVSTT TRUST	INF0U6C22KZ6	INVSTT WFC KOINX - I- CATEGORY I-CLASS BA1-- 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 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
166	INVSTT TRUST	INF0U6C22LA7	INVSTT WFC KOINX - I- CATEGORY I-CLASS BA2-- 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 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
167	INVSTT TRUST	INF0U6C22LB5	INVSTT WFC KOINX - 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 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
168	INVSTT TRUST	INF0U6C22LC3	INVSTT WFC KOINX - 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 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
169	INVSTT TRUST	INF0U6C22LD1	INVSTT WARMUP BALWAAN KRISHI - I- CATEGORY I-CLASS A-- 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 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
170	INVSTT TRUST	INF0U6C22LE9	INVSTT WARMUP BALWAAN KRISHI - 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 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
171	INVSTT TRUST	INF0U6C22LF6	INVSTT WARMUP BALWAAN KRISHI - 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 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

172	INVSTT TRUST	INF0U6C22LG4	INVSTT WARMUP BALWAAN KRISHI - III- 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 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
173	INVSTT TRUST	INF0U6C22LH2	INVSTT WARMUP BALWAAN KRISHI - III- 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 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
174	INVSTT TRUST	INF0U6C22LI0	INVSTT WARMUP BALWAAN KRISHI - III- 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 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
175	INVSTT TRUST	INF0U6C22LJ8	INVSTT WARMUP BALWAAN KRISHI - IV- 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 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
176	INVSTT TRUST	INF0U6C22LK6	INVSTT WARMUP BALWAAN KRISHI - IV- 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 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
177	INVSTT TRUST	INF0U6C22LL4	INVSTT WARMUP BALWAAN KRISHI - IV- 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 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
178	INVSTT TRUST	INF0U6C22LM2	INVSTT FRV ALFINITY - 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 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
179	INVSTT TRUST	INF0U6C22LN0	INVSTT FRV ALFINITY - 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 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
180	INVSTT TRUST	INF0U6C22LO8	INVSTT D2C PIKNDEL I- CATEGORY I-CLASS BA2 -- 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 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
181	INVSTT TRUST	INF0U6C22LP5	INVSTT D2C PIKNDEL 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 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
182	INVSTT TRUST	INF0U6C22LQ3	INVSTT D2C PIKNDEL 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 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

183	MUMBAI ANGELS NETWORK ANGEL FUND - 1	INF0VIT22576	GETSU-2024-1-CATEGORY I-CLASS A1--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 30/10/2024 AND DATE OF MATURITY 03/07/2045 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
184	MUMBAI ANGELS NETWORK ANGEL FUND - 1	INF0VIT22584	GETSU-2024-1-CATEGORY I-CLASS A3--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 30/10/2024 AND DATE OF MATURITY 03/07/2045 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
185	MUMBAI ANGELS NETWORK ANGEL FUND - 1	INF0VIT22592	GETSU-2024-1-CATEGORY I-CLASS B--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 30/10/2024 AND DATE OF MATURITY 03/07/2045 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
186	MUMBAI ANGELS NETWORK ANGEL FUND - 1	INF0VIT22600	GETSU-2024-1-CATEGORY I-CLASS C1--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 30/10/2024 AND DATE OF MATURITY 03/07/2045 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
187	MUMBAI ANGELS NETWORK ANGEL FUND - 1	INF0VIT22618	GETSU-2024-1-CATEGORY I-CLASS C2--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 30/10/2024 AND DATE OF MATURITY 03/07/2045 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
188	VOLVIN AIF TRUST	INF0VOF22300	VOLVIN GROWTH FUND - ACTIVE RABBIT- CATEGORY III-CLASS D1 - 01NOV2024--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
189	MERISIS VENTURE PARTNERS FUND	INF0VOI22197	MOF - EGGOZ-CATEGORY I-CLASS A1--FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- DATE OF ALLOTMENT 05/08/2024 AND DATE OF MATURITY 04/03/2033 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
190	MERISIS VENTURE PARTNERS FUND	INF0VOI22205	MOF - EGGOZ-CATEGORY I-CLASS B--FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- DATE OF ALLOTMENT 05/08/2024 AND DATE OF MATURITY 04/03/2033 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
191	MERISIS VENTURE PARTNERS FUND	INF0VOI22213	MOF - EGGOZ-CATEGORY I-CLASS C1--FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- DATE OF ALLOTMENT 05/08/2024 AND DATE OF MATURITY 04/03/2033 CLOSE ENDED	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
192	DOLAT ABSOLUTE RETURN LLP	INF0WZQ22178	DOLAT ABSOLUTE RETURN LLP-CATEGORY III-CLASS A1 OCTOBER 2024--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
193	DOLAT ABSOLUTE RETURN LLP	INF0WZQ22186	DOLAT ABSOLUTE RETURN LLP-CATEGORY III-CLASS A2 OCTOBER 2024--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
194	DOLAT ABSOLUTE RETURN LLP	INF0WZQ22194	DOLAT ABSOLUTE RETURN LLP-CATEGORY III-CLASS A3 OCTOBER 2024--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
195	DOLAT ABSOLUTE RETURN LLP	INF0WZQ22202	DOLAT ABSOLUTE RETURN LLP-CATEGORY III-CLASS A4 OCTOBER 2024--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
196	DOLAT ABSOLUTE RETURN LLP	INF0WZQ22210	DOLAT ABSOLUTE RETURN LLP-CATEGORY III-CLASS B1 OCTOBER 2024--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
197	VALUEQUEST INDIA	INF11RE22502	VQ FASTERCAP FUND- CATEGORY III-C1- C1061124--FACE VALUE	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District

	INVESTMENT TRUST		INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED			Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
198	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22510	VQ FASTERCAP FUND-CATEGORY III-DD1-DD1061124--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
199	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22528	VQ FASTERCAP FUND-CATEGORY III-C6-C6061124--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
200	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22536	VQ FASTERCAP FUND-CATEGORY III-D1-D1061124--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
201	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22544	VQ FASTERCAP FUND-CATEGORY III-CD2-CD2061124--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
202	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22551	VQ FASTERCAP FUND-CATEGORY III-C3-C3061124--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
203	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22569	VQ FASTERCAP FUND-CATEGORY III-A1-A1061124--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
204	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22577	VQ FASTERCAP FUND-CATEGORY III-CD1-CD1061124--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
205	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22585	VQ FASTERCAP FUND-CATEGORY III-D6-D6061124--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
206	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22593	VQ FASTERCAP FUND-CATEGORY III-C2-C2061124--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
207	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22601	VQ FASTERCAP FUND-CATEGORY III-C7-C7061124--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
208	CSIM INDIA AIF	INF0VF422301	CSIM INDIA OPPORTUNITIES FUND - 1-CATEGORY III-CLASS A1 SERIES11 24--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
209	CSIM INDIA AIF	INF0VF422335	CSIM INDIA OPPORTUNITIES FUND - 1-CATEGORY III-CLASS A3 SUB-CLASS B SERIES11 24--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
210	CSIM INDIA AIF	INF0VF422343	CSIM INDIA OPPORTUNITIES FUND - 1-CATEGORY III-CLASS C SERIES11 24--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
211	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22619	VQ FASTERCAP FUND-CATEGORY III-D3-D3061124--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	
212	BUOYANT CAPITAL AIF	INF0RRI22578	BUOYANT OPPORTUNITIES STRATEGY-CATEGORY III-CLASS B1/ CLASS B1_16112024--FACE VALUE INR 100/- AND PAID UP	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	



			VALUE INR 100/- OPEN ENDED			
213	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKG20K0	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY III-CLASS A1-IOY--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 07/11/2024 AND DATE OF MATURITY 31/10/2030 CLOSE ENDED SCHEME	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
214	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKG21K8	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY III-CLASS A1-IPA--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 07/11/2024 AND DATE OF MATURITY 31/10/2030 CLOSE ENDED SCHEME	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
215	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKG22K6	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY III-CLASS A1-IOX--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 07/11/2024 AND DATE OF MATURITY 31/10/2030 CLOSE ENDED SCHEME	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
216	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKG23K4	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY III-CLASS A1-IOZ--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 07/11/2024 AND DATE OF MATURITY 31/10/2030 CLOSE ENDED SCHEME	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
217	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKG24K2	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY III-CLASS DD1-IOW--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 07/11/2024 AND DATE OF MATURITY 31/10/2030 CLOSE ENDED SCHEME	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
218	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKG25K9	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY III-CLASS A1-IPB--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 07/11/2024 AND DATE OF MATURITY 31/10/2030 CLOSE ENDED SCHEME	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
219	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKG26K7	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY III-CLASS A1-IPD--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 07/11/2024 AND DATE OF MATURITY 31/10/2030 CLOSE ENDED SCHEME	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
220	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKG29J3	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY III-CLASS A1-IPC--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 07/11/2024 AND DATE OF MATURITY 31/10/2030 CLOSE ENDED SCHEME	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
221	NIPPON INDIA AIF TRUST	INF0SDI22CS2	NIPPON INDIA CREDIT OPPORTUNITIES AIF - SCHEME 1-CATEGORY II-CLASS B2-ELV--FACE VALUE INR 10000/- AND PAID UP VALUE INR 10000/- DATE OF ALLOTMENT 07/11/2024 AND DATE OF MATURITY 16/04/2029 CLOSE ENDED SCHEME	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
222	PIPER SERICA ANGEL FUND	INF0UV222AR1	PS ALT MOBILITY I- CATEGORY I-CLASS F--FACE VALUE INR 1000/- AND PAID UP VALUE INR	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR

			1000/- DATE OF ALLOTMENT 21/10/2022 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME			TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
223	PIPER SERICA ANGEL FUND	INF0UV222AS9	PS CREDIWATCH I- CATEGORY I-CLASS F--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 28/10/2022 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
224	PIPER SERICA ANGEL FUND	INF0UV222AT7	PS DRIFLE I-CATEGORY I-CLASS F--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 23/12/2022 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
225	PIPER SERICA ANGEL FUND	INF0UV222AU5	PS ZFW DARK STORES I- CATEGORY I-CLASS F--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 23/12/2022 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
226	PIPER SERICA ANGEL FUND	INF0UV222AV3	PS UNORG I-CATEGORY I-CLASS F--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 25/01/2023 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
227	PIPER SERICA ANGEL FUND	INF0UV222AW1	PS ZFW DARK STORES II- CATEGORY I-CLASS C--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 19/04/2023 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
228	PIPER SERICA ANGEL FUND	INF0UV222AX9	PS ZFW DARK STORES II- CATEGORY I-CLASS D--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 19/04/2023 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
229	PIPER SERICA ANGEL FUND	INF0UV222AY7	PS ZFW DARK STORES II- CATEGORY I-CLASS F--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 19/04/2023 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
230	PIPER SERICA ANGEL FUND	INF0UV222AZ4	PS ODITLY I-CATEGORY I-CLASS F--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 21/04/2023 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
231	PIPER SERICA ANGEL FUND	INF0UV222BA5	PS CASTLER I-CATEGORY I-CLASS F--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 16/05/2023 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
232	PIPER SERICA ANGEL FUND	INF0UV222BB3	PS CASTLER II-CATEGORY I-CLASS B--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 16/05/2023 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
233	PIPER SERICA ANGEL FUND	INF0UV222BC1	PS CASTLER II-CATEGORY I-CLASS C--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 16/05/2023 AND DATE OF MATURITY	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:

			12/09/2037 CLOSE ENDED SCHEME			9870455759 Fax: Email: sachin.shinde@nsdl.com
234	PIPER SERICA ANGEL FUND	INF0UV222BD9	PS CASTLER II-CATEGORY I-CLASS D--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 16/05/2023 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
235	PIPER SERICA ANGEL FUND	INF0UV222BE7	PS CASTLER II-CATEGORY I-CLASS E--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 16/05/2023 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
236	PIPER SERICA ANGEL FUND	INF0UV222BF4	PS CASTLER II-CATEGORY I-CLASS F--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 16/05/2023 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
237	PIPER SERICA ANGEL FUND	INF0UV222BG2	PS FLOWORKS I-CATEGORY I-CLASS F--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 25/05/2023 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
238	PIPER SERICA ANGEL FUND	INF0UV222BH0	PS FLOWORKS II-CATEGORY I-CLASS B--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 25/05/2023 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
239	PIPER SERICA ANGEL FUND	INF0UV222BI8	PS FLOWORKS II-CATEGORY I-CLASS C--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 25/05/2023 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
240	PIPER SERICA ANGEL FUND	INF0UV222BJ6	PS FLOWORKS II-CATEGORY I-CLASS D--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 25/05/2023 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
241	PIPER SERICA ANGEL FUND	INF0UV222BK4	PS FLOWORKS II-CATEGORY I-CLASS E--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 25/05/2023 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
242	PIPER SERICA ANGEL FUND	INF0UV222BL2	PS FLOWORKS II-CATEGORY I-CLASS F--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 25/05/2023 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
243	PIPER SERICA ANGEL FUND	INF0UV222BM0	PS DESIGNX I-CATEGORY I-CLASS F--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 29/05/2023 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
244	PIPER SERICA ANGEL FUND	INF0UV222BN8	PS DESIGNX II-CATEGORY I-CLASS B--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 29/05/2023 AND DATE OF MATURITY	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:

			12/09/2037 CLOSE ENDED SCHEME			9870455759 Fax: Email: sachin.shinde@nsdl.com
245	PIPER SERICA ANGEL FUND	INF0UV222BO6	PS DESIGNX II-CATEGORY I-CLASS C--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 29/05/2023 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
246	PIPER SERICA ANGEL FUND	INF0UV222BP3	PS DESIGNX II-CATEGORY I-CLASS D--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 29/05/2023 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
247	PIPER SERICA ANGEL FUND	INF0UV222BQ1	PS DESIGNX II-CATEGORY I-CLASS E--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 29/05/2023 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
248	PIPER SERICA ANGEL FUND	INF0UV222BR9	PS DESIGNX II-CATEGORY I-CLASS F--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 29/05/2023 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
249	PIPER SERICA ANGEL FUND	INF0UV222BS7	PS MY CAPTAIN I-CATEGORY I-CLASS F--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 22/08/2023 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
250	PIPER SERICA ANGEL FUND	INF0UV222BT5	PS MY CAPTAIN I-CATEGORY I-CLASS B--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 22/08/2023 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
251	PIPER SERICA ANGEL FUND	INF0UV222BU3	PS MY CAPTAIN II-CATEGORY I-CLASS C--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 22/08/2023 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
252	PIPER SERICA ANGEL FUND	INF0UV222BV1	PS MY CAPTAIN II-CATEGORY I-CLASS D--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 22/08/2023 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
253	PIPER SERICA ANGEL FUND	INF0UV222BW9	PS MY CAPTAIN II-CATEGORY I-CLASS E--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 22/08/2023 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
254	PIPER SERICA ANGEL FUND	INF0UV222BX7	PS MY CAPTAIN II-CATEGORY I-CLASS F--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 22/08/2023 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
255	PIPER SERICA ANGEL FUND	INF0UV222BY5	PS MY CAPTAIN III-CATEGORY I-CLASS C--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 22/08/2023 AND DATE OF MATURITY	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:

			12/09/2037 CLOSE ENDED SCHEME			9870455759 Fax: Email: sachin.shinde@nsdl.com
256	PIPER SERICA ANGEL FUND	INF0UV222BZ2	PS MY CAPTAIN III- CATEGORY I-CLASS D-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 22/08/2023 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
257	PIPER SERICA ANGEL FUND	INF0UV222CA3	PS MY CAPTAIN III- CATEGORY I-CLASS F-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 22/08/2023 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
258	PIPER SERICA ANGEL FUND	INF0UV222CB1	PS ALT MOBILITY II- CATEGORY I-CLASS C-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 04/09/2023 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
259	PIPER SERICA ANGEL FUND	INF0UV222CC9	PS ALT MOBILITY II- CATEGORY I-CLASS D-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 04/09/2023 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
260	PIPER SERICA ANGEL FUND	INF0UV222CD7	PS ALT MOBILITY II- CATEGORY I-CLASS F-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 04/09/2023 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
261	PIPER SERICA ANGEL FUND	INF0UV222CE5	PS ALT MOBILITY III- CATEGORY I-CLASS B-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 04/09/2023 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
262	PIPER SERICA ANGEL FUND	INF0UV222CF2	PS ALT MOBILITY III- CATEGORY I-CLASS C-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 04/09/2023 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
263	PIPER SERICA ANGEL FUND	INF0UV222CG0	PS ALT MOBILITY III- CATEGORY I-CLASS D-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 04/09/2023 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
264	PIPER SERICA ANGEL FUND	INF0UV222CH8	PS ALT MOBILITY III- CATEGORY I-CLASS E-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 04/09/2023 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
265	PIPER SERICA ANGEL FUND	INF0UV222CI6	PS ALT MOBILITY III- CATEGORY I-CLASS F-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 04/09/2023 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
266	PIPER SERICA ANGEL FUND	INF0UV222CJ4	PS ALT MOBILITY IV- CATEGORY I-CLASS C-- FACE VALUE INR 1000/-	1000	IN200963 NSDL DATABASE	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE



			AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 04/09/2023 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME		MANAGEMENT LIMITED	INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
267	PIPER SERICA ANGEL FUND	INF0UV222CK2	PS ALT MOBILITY IV- CATEGORY I-CLASS D-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 04/09/2023 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
268	PIPER SERICA ANGEL FUND	INF0UV222CL0	PS ALT MOBILITY IV- CATEGORY I-CLASS F-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 04/09/2023 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
269	PIPER SERICA ANGEL FUND	INF0UV222CM8	PS UNIVERSITY LIVING I- CATEGORY I-CLASS F-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 07/09/2023 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
270	PIPER SERICA ANGEL FUND	INF0UV222CN6	PS UNIVERSITY LIVING II- CATEGORY I-CLASS B-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 07/09/2023 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
271	PIPER SERICA ANGEL FUND	INF0UV222CO4	PS UNIVERSITY LIVING II- CATEGORY I-CLASS C-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 07/09/2023 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
272	PIPER SERICA ANGEL FUND	INF0UV222CP1	PS UNIVERSITY LIVING II- CATEGORY I-CLASS D-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 07/09/2023 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
273	PIPER SERICA ANGEL FUND	INF0UV222CQ9	PS UNIVERSITY LIVING II- CATEGORY I-CLASS E-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 07/09/2023 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
274	PIPER SERICA ANGEL FUND	INF0UV222CR7	PS UNIVERSITY LIVING II- CATEGORY I-CLASS F-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 07/09/2023 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
275	PIPER SERICA ANGEL FUND	INF0UV222CS5	PS UNIVERSITY LIVING III- CATEGORY I-CLASS C-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 07/09/2023 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
276	PIPER SERICA ANGEL FUND	INF0UV222CT3	PS UNIVERSITY LIVING III- CATEGORY I-CLASS D-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 07/09/2023 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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

277	PIPER SERICA ANGEL FUND	INF0UV222CU1	PS UNIVERSITY LIVING III- CATEGORY I-CLASS F--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 07/09/2023 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
278	PIPER SERICA ANGEL FUND	INF0UV222CV9	PS KIVI TECH I-CATEGORY I-CLASS F--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 22/09/2023 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
279	PIPER SERICA ANGEL FUND	INF0UV222CW7	PS KIVI TECH II- CATEGORY I-CLASS B--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 22/09/2023 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
280	PIPER SERICA ANGEL FUND	INF0UV222CX5	PS KIVI TECH II- CATEGORY I-CLASS C--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 22/09/2023 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
281	PIPER SERICA ANGEL FUND	INF0UV222CY3	PS KIVI TECH II- CATEGORY I-CLASS D--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 22/09/2023 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
282	PIPER SERICA ANGEL FUND	INF0UV222CZ0	PS KIVI TECH II- CATEGORY I-CLASS E--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 22/09/2023 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
283	PIPER SERICA ANGEL FUND	INF0UV222DA1	PS KIVI TECH II- CATEGORY I-CLASS F--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 22/09/2023 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
284	PIPER SERICA ANGEL FUND	INF0UV222DB9	PS KIVI TECH III- CATEGORY I-CLASS C--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 22/09/2023 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
285	PIPER SERICA ANGEL FUND	INF0UV222DC7	PS KIVI TECH III- CATEGORY I-CLASS D--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 22/09/2023 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
286	PIPER SERICA ANGEL FUND	INF0UV222DD5	PS KIVI TECH III- CATEGORY I-CLASS F--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 22/09/2023 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
287	PIPER SERICA ANGEL FUND	INF0UV222DE3	PS PANTHERUN I- CATEGORY I-CLASS F--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 21/11/2023 AND DATE OF MATURITY	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:

			12/09/2037 CLOSE ENDED SCHEME			9870455759 Fax: Email: sachin.shinde@nsdl.com
288	PIPER SERICA ANGEL FUND	INF0UV222DF0	PS PANTHERUN II- CATEGORY I-CLASS B-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 21/11/2023 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
289	PIPER SERICA ANGEL FUND	INF0UV222DG8	PS PANTHERUN II- CATEGORY I-CLASS C-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 21/11/2023 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
290	PIPER SERICA ANGEL FUND	INF0UV222DH6	PS PANTHERUN II- CATEGORY I-CLASS D-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 21/11/2023 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
291	PIPER SERICA ANGEL FUND	INF0UV222DI4	PS PANTHERUN II- CATEGORY I-CLASS E-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 21/11/2023 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
292	PIPER SERICA ANGEL FUND	INF0UV222DJ2	PS PANTHERUN II- CATEGORY I-CLASS F-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 21/11/2023 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
293	PIPER SERICA ANGEL FUND	INF0UV222DK0	PS PANTHERUN III- CATEGORY I-CLASS C-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 21/11/2023 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
294	PIPER SERICA ANGEL FUND	INF0UV222DL8	PS PANTHERUN III- CATEGORY I-CLASS D-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 21/11/2023 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
295	PIPER SERICA ANGEL FUND	INF0UV222DM6	PS PANTHERUN III- CATEGORY I-CLASS F-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 21/11/2023 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
296	PIPER SERICA ANGEL FUND	INF0UV222DN4	PS DESIGNX III-CATEGORY I-CLASS B--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 04/12/2023 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
297	PIPER SERICA ANGEL FUND	INF0UV222DO2	PS DESIGNX III-CATEGORY I-CLASS C--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 04/12/2023 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
298	PIPER SERICA ANGEL FUND	INF0UV222DP9	PS DESIGNX III-CATEGORY I-CLASS D--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 04/12/2023	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

			AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME			PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
299	PIPER SERICA ANGEL FUND	INF0UV222DQ7	PS DESIGNX III-CATEGORY I-CLASS E--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 04/12/2023 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
300	PIPER SERICA ANGEL FUND	INF0UV222DR5	PS DESIGNX III-CATEGORY I-CLASS F--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 04/12/2023 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
301	PIPER SERICA ANGEL FUND	INF0UV222DS3	PS DESIGNX IV- CATEGORY I-CLASS C--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 04/12/2023 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
302	PIPER SERICA ANGEL FUND	INF0UV222DT1	PS DESIGNX IV- CATEGORY I-CLASS D--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 04/12/2023 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
303	PIPER SERICA ANGEL FUND	INF0UV222DU9	PS DESIGNX IV- CATEGORY I-CLASS F--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 04/12/2023 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
304	PIPER SERICA ANGEL FUND	INF0UV222DV7	PS CLEARTRUST I- CATEGORY I-CLASS F--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 04/01/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
305	PIPER SERICA ANGEL FUND	INF0UV222DW5	PS CLEARTRUST II- CATEGORY I-CLASS B--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 04/01/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
306	PIPER SERICA ANGEL FUND	INF0UV222DX3	PS CLEARTRUST II- CATEGORY I-CLASS C--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 04/01/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
307	PIPER SERICA ANGEL FUND	INF0UV222DY1	PS CLEARTRUST II- CATEGORY I-CLASS D--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 04/01/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
308	PIPER SERICA ANGEL FUND	INF0UV222DZ8	PS CLEARTRUST II- CATEGORY I-CLASS E--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 04/01/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
309	PIPER SERICA ANGEL FUND	INF0UV222EA9	PS CLEARTRUST II- CATEGORY I-CLASS F--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF	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

			ALLOTMENT 04/01/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME			PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
310	PIPER SERICA ANGEL FUND	INF0UV222EB7	PS CLEARTRUST III- CATEGORY I-CLASS C-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 04/01/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
311	PIPER SERICA ANGEL FUND	INF0UV222EC5	PS CLEARTRUST III- CATEGORY I-CLASS D-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 04/01/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
312	PIPER SERICA ANGEL FUND	INF0UV222ED3	PS CLEARTRUST III- CATEGORY I-CLASS F-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 04/01/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
313	PIPER SERICA ANGEL FUND	INF0UV222EE1	PS EVIFY I-CATEGORY I- CLASS F--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 04/01/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
314	PIPER SERICA ANGEL FUND	INF0UV222EF8	PS EVIFY II-CATEGORY I- CLASS B--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 04/01/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
315	PIPER SERICA ANGEL FUND	INF0UV222EG6	PS EVIFY II-CATEGORY I- CLASS C--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 04/01/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
316	PIPER SERICA ANGEL FUND	INF0UV222EH4	PS EVIFY II-CATEGORY I- CLASS D--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 04/01/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
317	PIPER SERICA ANGEL FUND	INF0UV222EI2	PS EVIFY II-CATEGORY I- CLASS E--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 04/01/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
318	PIPER SERICA ANGEL FUND	INF0UV222EJ0	PS EVIFY II-CATEGORY I- CLASS F--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 04/01/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
319	PIPER SERICA ANGEL FUND	INF0UV222EK8	PS EVIFY III-CATEGORY I- CLASS C--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 04/01/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
320	PIPER SERICA ANGEL FUND	INF0UV222EL6	PS EVIFY III-CATEGORY I- CLASS D--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 04/01/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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



321	PIPER SERICA ANGEL FUND	INF0UV222EM4	PS EVIFY III-CATEGORY I-CLASS F--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 04/01/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
322	PIPER SERICA ANGEL FUND	INF0UV222EN2	PS FLASHAID I-CATEGORY I-CLASS A--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 25/04/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
323	PIPER SERICA ANGEL FUND	INF0UV222EO0	PS FLASHAID I-CATEGORY I-CLASS B--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 25/04/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
324	PIPER SERICA ANGEL FUND	INF0UV222EP7	PS FLASHAID I-CATEGORY I-CLASS C--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 25/04/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
325	PIPER SERICA ANGEL FUND	INF0UV222EQ5	PS FLASHAID I-CATEGORY I-CLASS D--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 25/04/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
326	PIPER SERICA ANGEL FUND	INF0UV222ER3	PS FLASHAID I-CATEGORY I-CLASS E--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 25/04/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
327	PIPER SERICA ANGEL FUND	INF0UV222ES1	PS FLASHAID I-CATEGORY I-CLASS F--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 25/04/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
328	PIPER SERICA ANGEL FUND	INF0UV222ET9	PS FLASHAID II-CATEGORY I-CLASS A--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 25/04/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
329	PIPER SERICA ANGEL FUND	INF0UV222EU7	PS FLASHAID II-CATEGORY I-CLASS B--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 25/04/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
330	PIPER SERICA ANGEL FUND	INF0UV222EV5	PS FLASHAID II-CATEGORY I-CLASS C--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 25/04/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
331	PIPER SERICA ANGEL FUND	INF0UV222EW3	PS FLASHAID II-CATEGORY I-CLASS D--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 25/04/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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	PIPER SERICA ANGEL FUND	INF0UV222EX1	PS FLASHAID II-CATEGORY I-CLASS E--FACE VALUE INR 1000/- AND PAID UP VALUE INR	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR

			1000/- DATE OF ALLOTMENT 25/04/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME			TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
333	PIPER SERICA ANGEL FUND	INF0UV222EY9	PS FLASHAID II- CATEGORY I-CLASS F--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 25/04/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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	PIPER SERICA ANGEL FUND	INF0UV222EZ6	PS FLASHAID III- CATEGORY I-CLASS A--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 25/04/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
335	PIPER SERICA ANGEL FUND	INF0UV222FA6	PS FLASHAID III- CATEGORY I-CLASS B--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 25/04/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
336	PIPER SERICA ANGEL FUND	INF0UV222FB4	PS FLASHAID III- CATEGORY I-CLASS C--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 25/04/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
337	PIPER SERICA ANGEL FUND	INF0UV222FC2	PS FLASHAID III- CATEGORY I-CLASS D--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 25/04/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
338	PIPER SERICA ANGEL FUND	INF0UV222FD0	PS FLASHAID III- CATEGORY I-CLASS E--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 25/04/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
339	PIPER SERICA ANGEL FUND	INF0UV222FE8	PS FLASHAID III- CATEGORY I-CLASS F--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 25/04/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
340	PIPER SERICA ANGEL FUND	INF0UV222FF5	PS FREED I-CATEGORY I-CLASS A--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 31/05/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
341	PIPER SERICA ANGEL FUND	INF0UV222FG3	PS FREED I-CATEGORY I-CLASS B--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 31/05/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
342	PIPER SERICA ANGEL FUND	INF0UV222FH1	PS FREED I-CATEGORY I-CLASS C--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 31/05/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
343	PIPER SERICA ANGEL FUND	INF0UV222FI9	PS FREED I-CATEGORY I-CLASS D--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR



			ALLOTMENT 31/05/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME			TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
356	PIPER SERICA ANGEL FUND	INF0UV222FV2	PS FREED II-CATEGORY I- CLASS E--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 31/05/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
357	PIPER SERICA ANGEL FUND	INF0UV222FW0	PS FREED II-CATEGORY I- CLASS F--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 31/05/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
358	PIPER SERICA ANGEL FUND	INF0UV222FX8	PS OTPLESS I-CATEGORY I-CLASS A--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 26/06/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
359	PIPER SERICA ANGEL FUND	INF0UV222FY6	PS OTPLESS I-CATEGORY I-CLASS B--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 26/06/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
360	PIPER SERICA ANGEL FUND	INF0UV222FZ3	PS OTPLESS I-CATEGORY I-CLASS C--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 26/06/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
361	PIPER SERICA ANGEL FUND	INF0UV222GA4	PS OTPLESS I-CATEGORY I-CLASS D--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 26/06/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
362	PIPER SERICA ANGEL FUND	INF0UV222GB2	PS OTPLESS I-CATEGORY I-CLASS E--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 26/06/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
363	PIPER SERICA ANGEL FUND	INF0UV222GC0	PS OTPLESS I-CATEGORY I-CLASS F--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 26/06/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
364	PIPER SERICA ANGEL FUND	INF0UV222GD8	PS OTPLESS II-CATEGORY I-CLASS A--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 26/06/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
365	PIPER SERICA ANGEL FUND	INF0UV222GE6	PS OTPLESS II-CATEGORY I-CLASS B--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 26/06/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
366	PIPER SERICA ANGEL FUND	INF0UV222GF3	PS OTPLESS II-CATEGORY I-CLASS C--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 26/06/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
367	PIPER SERICA ANGEL FUND	INF0UV222GG1	PS OTPLESS II-CATEGORY I-CLASS D--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR

			ALLOTMENT 26/06/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME			TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
368	PIPER SERICA ANGEL FUND	INF0UV222GH9	PS OTPLESS II-CATEGORY I-CLASS E--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 26/06/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
369	PIPER SERICA ANGEL FUND	INF0UV222GI7	PS OTPLESS II-CATEGORY I-CLASS F--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 26/06/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
370	PIPER SERICA ANGEL FUND	INF0UV222GJ5	PS OTPLESS III-CATEGORY I-CLASS A--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 26/06/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
371	PIPER SERICA ANGEL FUND	INF0UV222GK3	PS OTPLESS III-CATEGORY I-CLASS B--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 26/06/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
372	PIPER SERICA ANGEL FUND	INF0UV222GL1	PS OTPLESS III-CATEGORY I-CLASS C--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 26/06/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
373	PIPER SERICA ANGEL FUND	INF0UV222GM9	PS OTPLESS III-CATEGORY I-CLASS D--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 26/06/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
374	PIPER SERICA ANGEL FUND	INF0UV222GN7	PS OTPLESS III-CATEGORY I-CLASS E--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 26/06/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
375	PIPER SERICA ANGEL FUND	INF0UV222GO5	PS OTPLESS III-CATEGORY I-CLASS F--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 26/06/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
376	PIPER SERICA ANGEL FUND	INF0UV222GP2	PS OTPLESS IV-CATEGORY I-CLASS A--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 26/06/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
377	PIPER SERICA ANGEL FUND	INF0UV222GQ0	PS OTPLESS IV-CATEGORY I-CLASS B--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 26/06/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
378	PIPER SERICA ANGEL FUND	INF0UV222GR8	PS OTPLESS IV-CATEGORY I-CLASS C--FACE VALUE INR 1000/- AND PAID UP VALUE INR	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR



			1000/- DATE OF ALLOTMENT 26/06/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME			TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
379	PIPER SERICA ANGEL FUND	INF0UV222GS6	PS OTPLESS IV- CATEGORY I-CLASS D--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 26/06/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
380	PIPER SERICA ANGEL FUND	INF0UV222GT4	PS OTPLESS IV- CATEGORY I-CLASS E--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 26/06/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
381	PIPER SERICA ANGEL FUND	INF0UV222GU2	PS OTPLESS IV- CATEGORY I-CLASS F--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 26/06/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
382	PIPER SERICA ANGEL FUND	INF0UV222GV0	PS SIXTH SENSE I- CATEGORY I-CLASS A--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 06/08/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
383	PIPER SERICA ANGEL FUND	INF0UV222GW8	PS SIXTH SENSE I- CATEGORY I-CLASS B--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 06/08/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
384	PIPER SERICA ANGEL FUND	INF0UV222GX6	PS SIXTH SENSE I- CATEGORY I-CLASS C--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 06/08/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
385	PIPER SERICA ANGEL FUND	INF0UV222GY4	PS SIXTH SENSE I- CATEGORY I-CLASS D--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 06/08/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
386	PIPER SERICA ANGEL FUND	INF0UV222GZ1	PS SIXTH SENSE I- CATEGORY I-CLASS E--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 06/08/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
387	PIPER SERICA ANGEL FUND	INF0UV222HA2	PS SIXTH SENSE I- CATEGORY I-CLASS F--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 06/08/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
388	PIPER SERICA ANGEL FUND	INF0UV222HB0	PS SIXTH SENSE II- CATEGORY I-CLASS A--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 06/08/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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

389	PIPER SERICA ANGEL FUND	INF0UV222HC8	PS SIXTH SENSE II- CATEGORY I-CLASS B-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 06/08/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
390	PIPER SERICA ANGEL FUND	INF0UV222HD6	PS SIXTH SENSE II- CATEGORY I-CLASS C-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 06/08/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
391	PIPER SERICA ANGEL FUND	INF0UV222HE4	PS SIXTH SENSE II- CATEGORY I-CLASS D-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 06/08/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
392	PIPER SERICA ANGEL FUND	INF0UV222HF1	PS SIXTH SENSE II- CATEGORY I-CLASS E-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 06/08/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
393	PIPER SERICA ANGEL FUND	INF0UV222HG9	PS SIXTH SENSE II- CATEGORY I-CLASS F-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 06/08/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
394	PIPER SERICA ANGEL FUND	INF0UV222HH7	PS SIXTH SENSE III- CATEGORY I-CLASS A-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 06/08/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
395	PIPER SERICA ANGEL FUND	INF0UV222HI5	PS SIXTH SENSE III- CATEGORY I-CLASS B-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 06/08/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
396	PIPER SERICA ANGEL FUND	INF0UV222HJ3	PS SIXTH SENSE III- CATEGORY I-CLASS C-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 06/08/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
397	PIPER SERICA ANGEL FUND	INF0UV222HK1	PS SIXTH SENSE III- CATEGORY I-CLASS D-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 06/08/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
398	PIPER SERICA ANGEL FUND	INF0UV222HL9	PS SIXTH SENSE III- CATEGORY I-CLASS E-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 06/08/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
399	PIPER SERICA ANGEL FUND	INF0UV222HM7	PS SIXTH SENSE III- CATEGORY I-CLASS F-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 06/08/2024	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:

			AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME			9870455759 Fax: Email: sachin.shinde@nsdl.com
400	PIPER SERICA ANGEL FUND	INF0UV222HN5	PS SIXTH SENSE IV- CATEGORY I-CLASS A-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 06/08/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
401	PIPER SERICA ANGEL FUND	INF0UV222HO3	PS SIXTH SENSE IV- CATEGORY I-CLASS B-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 06/08/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
402	PIPER SERICA ANGEL FUND	INF0UV222HP0	PS SIXTH SENSE IV- CATEGORY I-CLASS C-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 06/08/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
403	PIPER SERICA ANGEL FUND	INF0UV222HQ8	PS SIXTH SENSE IV- CATEGORY I-CLASS D-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 06/08/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
404	PIPER SERICA ANGEL FUND	INF0UV222HR6	PS SIXTH SENSE IV- CATEGORY I-CLASS E-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 06/08/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
405	PIPER SERICA ANGEL FUND	INF0UV222HS4	PS SIXTH SENSE IV- CATEGORY I-CLASS F-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 06/08/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
406	PIPER SERICA ANGEL FUND	INF0UV222HT2	PS SERIES II DESIGNX I- CATEGORY I-CLASS A-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 13/09/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
407	PIPER SERICA ANGEL FUND	INF0UV222HU0	PS SERIES II DESIGNX I- CATEGORY I-CLASS B-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 13/09/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
408	PIPER SERICA ANGEL FUND	INF0UV222HV8	PS SERIES II DESIGNX I- CATEGORY I-CLASS C-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 13/09/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
409	PIPER SERICA ANGEL FUND	INF0UV222HW6	PS SERIES II DESIGNX I- CATEGORY I-CLASS D-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 13/09/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
410	PIPER SERICA ANGEL FUND	INF0UV222HX4	PS SERIES II DESIGNX I- CATEGORY I-CLASS E-- FACE VALUE INR 1000/-	1000	IN200963 NSDL DATABASE	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE

			AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 13/09/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME		MANAGEMENT LIMITED	INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
411	PIPER SERICA ANGEL FUND	INF0UV222HY2	PS SERIES II DESIGNX I- CATEGORY I-CLASS F-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 13/09/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
412	PIPER SERICA ANGEL FUND	INF0UV222HZ9	PS SERIES II DESIGNX II- CATEGORY I-CLASS A-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 13/09/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
413	PIPER SERICA ANGEL FUND	INF0UV222IA0	PS SERIES II DESIGNX II- CATEGORY I-CLASS B-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 13/09/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
414	PIPER SERICA ANGEL FUND	INF0UV222IB8	PS SERIES II DESIGNX II- CATEGORY I-CLASS C-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 13/09/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
415	PIPER SERICA ANGEL FUND	INF0UV222IC6	PS SERIES II DESIGNX II- CATEGORY I-CLASS D-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 13/09/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
416	PIPER SERICA ANGEL FUND	INF0UV222ID4	PS SERIES II DESIGNX II- CATEGORY I-CLASS E-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 13/09/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
417	PIPER SERICA ANGEL FUND	INF0UV222IE2	PS SERIES II DESIGNX II- CATEGORY I-CLASS F-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 13/09/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
418	PIPER SERICA ANGEL FUND	INF0UV222IF9	PS SERIES II DESIGNX III- CATEGORY I-CLASS A-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 13/09/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
419	PIPER SERICA ANGEL FUND	INF0UV222IG7	PS SERIES II DESIGNX III- CATEGORY I-CLASS B-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 13/09/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
420	PIPER SERICA ANGEL FUND	INF0UV222IH5	PS SERIES II DESIGNX III- CATEGORY I-CLASS C-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 13/09/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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

421	PIPER SERICA ANGEL FUND	INF0UV222II3	PS SERIES II DESIGNX III- CATEGORY I-CLASS D--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 13/09/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
422	PIPER SERICA ANGEL FUND	INF0UV222IJ1	PS SERIES II DESIGNX III- CATEGORY I-CLASS E--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 13/09/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
423	PIPER SERICA ANGEL FUND	INF0UV222IK9	PS SERIES II DESIGNX III- CATEGORY I-CLASS F--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 13/09/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
424	PIPER SERICA ANGEL FUND	INF0UV222IL7	PS SERIES II DESIGNX IV- CATEGORY I-CLASS A--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 13/09/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
425	PIPER SERICA ANGEL FUND	INF0UV222IM5	PS SERIES II DESIGNX IV- CATEGORY I-CLASS B--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 13/09/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
426	PIPER SERICA ANGEL FUND	INF0UV222IN3	PS SERIES II DESIGNX IV- CATEGORY I-CLASS C--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 13/09/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
427	PIPER SERICA ANGEL FUND	INF0UV222IO1	PS SERIES II DESIGNX IV- CATEGORY I-CLASS D--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 13/09/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
428	PIPER SERICA ANGEL FUND	INF0UV222IP8	PS SERIES II DESIGNX IV- CATEGORY I-CLASS E--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 13/09/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
429	PIPER SERICA ANGEL FUND	INF0UV222IQ6	PS SERIES II DESIGNX IV- CATEGORY I-CLASS F--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 13/09/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
430	PIPER SERICA ANGEL FUND	INF0UV222IR4	PS SWARA FINCARE I - CATEGORY I-CLASS A--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 01/10/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
431	PIPER SERICA ANGEL FUND	INF0UV222IS2	PS SWARA FINCARE I - CATEGORY I-CLASS B--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 01/10/2024	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:



			AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME			9870455759 Fax: Email: sachin.shinde@nsdl.com
432	PIPER SERICA ANGEL FUND	INF0UV222IT0	PS SWARA FINCARE I - CATEGORY I-CLASS C-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 01/10/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
433	PIPER SERICA ANGEL FUND	INF0UV222IU8	PS SWARA FINCARE I - CATEGORY I-CLASS D-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 01/10/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
434	PIPER SERICA ANGEL FUND	INF0UV222IV6	PS SWARA FINCARE I - CATEGORY I-CLASS E-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 01/10/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
435	PIPER SERICA ANGEL FUND	INF0UV222IW4	PS SWARA FINCARE I - CATEGORY I-CLASS F-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 01/10/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
436	PIPER SERICA ANGEL FUND	INF0UV222IX2	PS SWARA FINCARE II - CATEGORY I-CLASS A-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 01/10/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
437	PIPER SERICA ANGEL FUND	INF0UV222IY0	PS SWARA FINCARE II - CATEGORY I-CLASS B-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 01/10/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
438	PIPER SERICA ANGEL FUND	INF0UV222IZ7	PS SWARA FINCARE II - CATEGORY I-CLASS C-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 01/10/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
439	PIPER SERICA ANGEL FUND	INF0UV222JA8	PS SWARA FINCARE II - CATEGORY I-CLASS D-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 01/10/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
440	PIPER SERICA ANGEL FUND	INF0UV222JB6	PS SWARA FINCARE II - CATEGORY I-CLASS E-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 01/10/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
441	PIPER SERICA ANGEL FUND	INF0UV222JC4	PS SWARA FINCARE II - CATEGORY I-CLASS F-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 01/10/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
442	PIPER SERICA ANGEL FUND	INF0UV222JD2	PS SWARA FINCARE III - CATEGORY I-CLASS A-- FACE VALUE INR 1000/-	1000	IN200963 NSDL DATABASE	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE

			AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 01/10/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME		MANAGEMENT LIMITED	INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
443	PIPER SERICA ANGEL FUND	INF0UV222JE0	PS SWARA FINCARE III - CATEGORY I-CLASS B-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 01/10/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
444	PIPER SERICA ANGEL FUND	INF0UV222JF7	PS SWARA FINCARE III - CATEGORY I-CLASS C-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 01/10/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
445	PIPER SERICA ANGEL FUND	INF0UV222JG5	PS SWARA FINCARE III - CATEGORY I-CLASS D-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 01/10/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
446	PIPER SERICA ANGEL FUND	INF0UV222JH3	PS SWARA FINCARE III - CATEGORY I-CLASS E-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 01/10/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
447	PIPER SERICA ANGEL FUND	INF0UV222JI1	PS SWARA FINCARE III - CATEGORY I-CLASS F-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 01/10/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
448	PIPER SERICA ANGEL FUND	INF0UV222JJ9	PS SWARA FINCARE IV - CATEGORY I-CLASS A-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 01/10/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
449	PIPER SERICA ANGEL FUND	INF0UV222JK7	PS SWARA FINCARE IV - CATEGORY I-CLASS B-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 01/10/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
450	PIPER SERICA ANGEL FUND	INF0UV222JL5	PS SWARA FINCARE IV - CATEGORY I-CLASS C-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 01/10/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
451	PIPER SERICA ANGEL FUND	INF0UV222JM3	PS SWARA FINCARE IV - CATEGORY I-CLASS D-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 01/10/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
452	PIPER SERICA ANGEL FUND	INF0UV222JN1	PS SWARA FINCARE IV - CATEGORY I-CLASS E-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 01/10/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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

453	PIPER SERICA ANGEL FUND	INF0UV222JO9	PS SWARA FINCARE IV - CATEGORY I-CLASS F-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 01/10/2024 AND DATE OF MATURITY 12/09/2037 CLOSE ENDED SCHEME	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
454	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22CZ0	IAGOF - 03 - MAGNEUM TECHNOLOGY PRIVATE LIMITED-CATEGORY I-A11-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 17/08/2024 AND DATE OF MATURITY 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
455	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22DA1	IAGOF - 03 - MAGNEUM TECHNOLOGY PRIVATE LIMITED-CATEGORY I-A13-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 17/08/2024 AND DATE OF MATURITY 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
456	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22DB9	IAGOF - 03 - MAGNEUM TECHNOLOGY PRIVATE LIMITED-CATEGORY I-A18-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 17/08/2024 AND DATE OF MATURITY 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
457	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22DC7	IAGOF - 03 - MAGNEUM TECHNOLOGY PRIVATE LIMITED-CATEGORY I-A3-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 17/08/2024 AND DATE OF MATURITY 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
458	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22DD5	IAGOF - 03 - MAGNEUM TECHNOLOGY PRIVATE LIMITED-CATEGORY I-A4-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 17/08/2024 AND DATE OF MATURITY 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
459	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22DE3	IAGOF - 03 - MAGNEUM TECHNOLOGY PRIVATE LIMITED-CATEGORY I-B1-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 17/08/2024 AND DATE OF MATURITY 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
460	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22DF0	IAGOF - 03 - MAGNEUM TECHNOLOGY PRIVATE LIMITED-CATEGORY I-D2-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 17/08/2024 AND DATE OF MATURITY 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
461	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22DG8	IAGOF - FINNOVUS TECHNOLOGIES PRIVATE LIMITED-CATEGORY I-A5-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 11/07/2024 AND DATE OF MATURITY 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
462	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22DH6	IAGOF - FINNOVUS TECHNOLOGIES PRIVATE LIMITED-CATEGORY I-A6-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 11/07/2024 AND DATE OF MATURITY 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
463	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22DI4	IAGOF - FINNOVUS TECHNOLOGIES PRIVATE LIMITED-CATEGORY I-A7-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF	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:

			ALLOTMENT 11/07/2024 AND DATE OF MATURITY 10/10/2052 CLOSE ENDED			1244546565/04 Email: admission@orbisfinancial.in
464	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22DJ2	IAGOF - FINNOVUS TECHNOLOGIES PRIVATE LIMITED-CATEGORY I-B1-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 11/07/2024 AND DATE OF MATURITY 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
465	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22DK0	IAGOF - HIPPO INNOVATIONS PRIVATE LIMITED-CATEGORY I-A11-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 11/07/2024 AND DATE OF MATURITY 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
466	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22DL8	IAGOF - HIPPO INNOVATIONS PRIVATE LIMITED-CATEGORY I-A12-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 11/07/2024 AND DATE OF MATURITY 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
467	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22DM6	IAGOF - HIPPO INNOVATIONS PRIVATE LIMITED-CATEGORY I-A13-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 11/07/2024 AND DATE OF MATURITY 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
468	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22DN4	IAGOF - HIPPO INNOVATIONS PRIVATE LIMITED-CATEGORY I-A15-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 11/07/2024 AND DATE OF MATURITY 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
469	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22DO2	IAGOF - HIPPO INNOVATIONS PRIVATE LIMITED-CATEGORY I-A18-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 11/07/2024 AND DATE OF MATURITY 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
470	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22DP9	IAGOF - HIPPO INNOVATIONS PRIVATE LIMITED-CATEGORY I-B1-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 11/07/2024 AND DATE OF MATURITY 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
471	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22DQ7	IAGOF - IDEOPE MEDIA PRIVATE LIMITED- CATEGORY I-D2--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 27/12/2023 AND DATE OF MATURITY 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
472	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22DR5	IAGOF - IG TECHNOLOGIES PRIVATE LIMITED-CATEGORY I-A11-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 13/09/2024 AND DATE OF MATURITY 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
473	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22DS3	IAGOF - IG TECHNOLOGIES PRIVATE LIMITED-CATEGORY I-A12-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 13/09/2024 AND DATE OF MATURITY 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
474	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22DT1	IAGOF - IG TECHNOLOGIES PRIVATE LIMITED-CATEGORY I-A2--	1000	IN200980 ORBIS FINANCIAL	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS

			FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 13/09/2024 AND DATE OF MATURITY 10/10/2052 CLOSE ENDED		CORPORATION LIMITED	TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
475	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22DU9	IAGOF - IG TECHNOLOGIES PRIVATE LIMITED-CATEGORY I-A3--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 13/09/2024 AND DATE OF MATURITY 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
476	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22DV7	IAGOF - IG TECHNOLOGIES PRIVATE LIMITED-CATEGORY I-A4--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 13/09/2024 AND DATE OF MATURITY 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
477	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22DW5	IAGOF - IG TECHNOLOGIES PRIVATE LIMITED-CATEGORY I-B1--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 13/09/2024 AND DATE OF MATURITY 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
478	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22DX3	IAGOF - KILPI TECHNOLOGY AND SERVICES PRIVATE LIMITED-CATEGORY I-A6--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 22/09/2023 AND DATE OF MATURITY 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
479	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22DY1	IAGOF - SEAMLESSAI SOFTTECH PRIVATE LIMITED-CATEGORY I-D3--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 31/03/2023 AND DATE OF MATURITY 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
480	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22DZ8	IAGOF - SPROUTECH SOLUTIONS PRIVATE LIMITED-CATEGORY I-A1--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 12/12/2022 AND DATE OF MATURITY 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
481	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22EA9	IAGOF - TASK TRACKER PRIVATE LIMITED-CATEGORY I-A14--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 16/11/2023 AND DATE OF MATURITY 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
482	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22EB7	IAGOF 2 - ADVANCE MOBILITY PRIVATE LIMITED-CATEGORY I-A3--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 23/08/2024 AND DATE OF MATURITY 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
483	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22EC5	IAGOF 2 - ADVANCE MOBILITY PRIVATE LIMITED-CATEGORY I-A4--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 23/08/2024 AND DATE OF MATURITY 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
484	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22ED3	IAGOF 2 - ADVANCE MOBILITY PRIVATE LIMITED-CATEGORY I-D2--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 23/08/2024	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in



			AND DATE OF MATURITY 10/10/2052 CLOSE ENDED			
485	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22EE1	IAGOF 2 - IDEOPE MEDIA PRIVATE LIMITED- CATEGORY I-A15--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 01/06/2024 AND DATE OF MATURITY 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLPISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
486	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22EF8	IAGOF 2 - LITHOUS SERVICES PRIVATE LIMITED-CATEGORY I-A15--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 14/06/2024 AND DATE OF MATURITY 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLPISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
487	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22EG6	IAGOF 2 - STAGE TECHNOLOGIES PRIVATE LIMITED-CATEGORY I-A15--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 06/06/2024 AND DATE OF MATURITY 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLPISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
488	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22EH4	IAGOF 1 - SPROUTECH SOLUTIONS PRIVATE LIMITED-CATEGORY I-A1--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 24/03/2023 AND DATE OF MATURITY 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLPISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
489	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22EI2	IAGOF SUNFOX TECHNOLOGIES PRIVATE LIMITED CATEGORY I-A11--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 11/09/2024 AND DATE OF MATURITY 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLPISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
490	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22EJ0	IAGOF SUNFOX TECHNOLOGIES PRIVATE LIMITED-CATEGORY I-A12--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 11/09/2024 AND DATE OF MATURITY 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLPISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
491	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22EK8	IAGOF SUNFOX TECHNOLOGIES PRIVATE LIMITED-CATEGORY I-A13--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 11/09/2024 AND DATE OF MATURITY 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLPISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
492	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22EL6	IAGOF SUNFOX TECHNOLOGIES PRIVATE LIMITED-CATEGORY I-A17--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 11/09/2024 AND DATE OF MATURITY 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLPISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
493	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22EM4	IAGOF SUNFOX TECHNOLOGIES PRIVATE LIMITED-CATEGORY I-A2--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 11/09/2024 AND DATE OF MATURITY 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLPISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
494	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22EN2	IAGOF SUNFOX TECHNOLOGIES PRIVATE LIMITED-CATEGORY I-A3--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 11/09/2024 AND DATE OF MATURITY 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLPISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
495	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22EO0	IAGOF SUNFOX TECHNOLOGIES PRIVATE LIMITED-CATEGORY I-A4--	1000	IN200980 ORBIS FINANCIAL	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS

			FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 11/09/2024 AND DATE OF MATURITY 10/10/2052 CLOSE ENDED		CORPORATION LIMITED	TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
496	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22EP7	IAGOF SUNFOX TECHNOLOGIES PRIVATE LIMITED-CATEGORY I-A5--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 11/09/2024 AND DATE OF MATURITY 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
497	IA GROWTH OPPORTUNITIES FUND I	INF0WWR22EQ5	IAGOF SUNFOX TECHNOLOGIES PRIVATE LIMITED-CATEGORY I-B1--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 11/09/2024 AND DATE OF MATURITY 10/10/2052 CLOSE ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
498	TATA ALTERNATIVE INVESTMENT FUND	INF0RLC22FN4	TATA ABSOLUTE RETURN FUND-CATEGORY III-CLASS A3 14TH 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
499	TATA ALTERNATIVE INVESTMENT FUND	INF0RLC22FO2	TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CATEGORY III-CLASS K118TH 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
500	TATA ALTERNATIVE INVESTMENT FUND	INF0RLC22FP9	TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CATEGORY III-CLASS A118TH 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
501	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III	INF0RMW22BL3	DSP BHARAT NIRMAN FUND -CATEGORY III-CLASS C-1.10--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
502	YSL ALTERNATES	INF0RYT22118	YSL ALTERNATES ALPHA PLUS FUND-CATEGORY III-CLASS A6--FACE VALUE INR 1000/- AND PAID UP VALUE INR 999.5/- 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
503	ASK ALTERNATE INVESTMENT FUND	INF0V6R22IO1	ASK ABSOLUTE RETURN FUND-CATEGORY III-CLASS A1 SERIES 15/01/2025--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- OPEN ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
504	ASK ALTERNATE INVESTMENT FUND	INF0V6R22IP8	ASK ABSOLUTE RETURN FUND-CATEGORY III-CLASS A2 SERIES 15/01/2025--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- OPEN ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
505	ASK ALTERNATE INVESTMENT FUND	INF0V6R22IQ6	ASK ABSOLUTE RETURN FUND-CATEGORY III-CLASS A3 SERIES 15/01/2025--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- OPEN ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
506	ASK ALTERNATE INVESTMENT FUND	INF0V6R22IR4	ASK ABSOLUTE RETURN FUND-CATEGORY III-CLASS A4 SERIES 15/01/2025--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- OPEN ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
507	ASK ALTERNATE INVESTMENT FUND	INF0V6R22IS2	ASK ABSOLUTE RETURN FUND-CATEGORY III-CLASS A5 SERIES 15/01/2025--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- OPEN ENDED	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
508	ASK ALTERNATE INVESTMENT FUND	INF0V6R22IT0	ASK ABSOLUTE RETURN FUND-CATEGORY III-CLASS A6 SERIES 15/01/2025--FACE VALUE INR 1000/- AND PAID UP	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032



















603	ASK ALTERNATE INVESTMENT FUND	INF0V6R22MK1	ASK ABSOLUTE RETURN FUND-CATEGORY III- CLASS B5 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@kfintech.com
604	ASK ALTERNATE INVESTMENT FUND	INF0V6R22ML9	ASK ABSOLUTE RETURN FUND-CATEGORY III- CLASS B6 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@kfintech.com
605	ASK ALTERNATE INVESTMENT FUND	INF0V6R22MM7	ASK ABSOLUTE RETURN FUND-CATEGORY III- CLASS C1 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@kfintech.com
606	ASK ALTERNATE INVESTMENT FUND	INF0V6R22MN5	ASK ABSOLUTE RETURN FUND-CATEGORY III- CLASS C2 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@kfintech.com
607	ASK ALTERNATE INVESTMENT FUND	INF0V6R22MO3	ASK ABSOLUTE RETURN FUND-CATEGORY III- CLASS D1 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@kfintech.com
608	ASK ALTERNATE INVESTMENT FUND	INF0V6R22MP0	ASK ABSOLUTE RETURN FUND-CATEGORY III- CLASS D2 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@kfintech.com
609	ASK ALTERNATE INVESTMENT FUND	INF0V6R22MQ8	ASK ABSOLUTE RETURN FUND-CATEGORY III- CLASS D3 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@kfintech.com
610	ASK ALTERNATE INVESTMENT FUND	INF0V6R22MR6	ASK ABSOLUTE RETURN 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@kfintech.com
611	TAKSH ALTERNATIVE INVESTMENT TRUST	INF0YJF22155	TAKSH INDIA ENTERPRISING FUND- CATEGORY III-CLASS C7--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
612	CORNERSTONE VENTURES INVESTMENT FUND	INF1AZJ22011	CORNERSTONE VENTURES ENTERPRISE TECH FUND-II-CATEGORY II-CLASS A1--FACE VALUE INR 10000/- AND PAID UP VALUE INR 10000/- DATE OF ALLOTMENT 30/09/2024 AND DATE OF MATURITY 30/09/2036 CLOSE ENDED	10000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
613	CORNERSTONE VENTURES INVESTMENT FUND	INF1AZJ22029	CORNERSTONE VENTURES ENTERPRISE TECH FUND-II-CATEGORY II-CLASS A2--FACE VALUE INR 10000/- AND PAID UP VALUE INR 10000/- DATE OF ALLOTMENT 30/09/2024 AND DATE OF MATURITY 30/09/2036 CLOSE ENDED	10000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
614	CORNERSTONE VENTURES INVESTMENT FUND	INF1AZJ22037	CORNERSTONE VENTURES ENTERPRISE TECH FUND-II-CATEGORY II-CLASS A3--FACE VALUE INR 10000/- AND PAID UP VALUE INR 10000/- DATE OF ALLOTMENT 30/09/2024 AND DATE OF MATURITY 30/09/2036 CLOSE ENDED	10000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
615	CORNERSTONE VENTURES INVESTMENT FUND	INF1AZJ22045	CORNERSTONE VENTURES ENTERPRISE TECH FUND-II-CATEGORY II-CLASS A4--FACE VALUE INR 10000/- AND PAID UP VALUE INR 10000/- DATE OF ALLOTMENT 30/09/2024	10000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone:



			AND DATE OF MATURITY 30/09/2036 CLOSE ENDED			9870455759 Fax: Email: sachin.shinde@nsdl.com
616	CORNERSTONE VENTURES INVESTMENT FUND	INF1AZJ22052	CORNERSTONE VENTURES ENTERPRISE TECH FUND-II-CATEGORY II-CLASS A5--FACE VALUE INR 10000/- AND PAID UP VALUE INR 10000/- DATE OF ALLOTMENT 30/09/2024 AND DATE OF MATURITY 30/09/2036 CLOSE ENDED	10000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
617	CORNERSTONE VENTURES INVESTMENT FUND	INF1AZJ22060	CORNERSTONE VENTURES ENTERPRISE TECH FUND-II-CATEGORY II-CLASS A6--FACE VALUE INR 10000/- AND PAID UP VALUE INR 10000/- DATE OF ALLOTMENT 30/09/2024 AND DATE OF MATURITY 30/09/2036 CLOSE ENDED	10000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
618	CORNERSTONE VENTURES INVESTMENT FUND	INF1AZJ22078	CORNERSTONE VENTURES ENTERPRISE TECH FUND-II-CATEGORY II-CLASS A7--FACE VALUE INR 10000/- AND PAID UP VALUE INR 10000/- DATE OF ALLOTMENT 30/09/2024 AND DATE OF MATURITY 30/09/2036 CLOSE ENDED	10000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
619	CORNERSTONE VENTURES INVESTMENT FUND	INF1AZJ22086	CORNERSTONE VENTURES ENTERPRISE TECH FUND-II-CATEGORY II-CLASS A8--FACE VALUE INR 10000/- AND PAID UP VALUE INR 10000/- DATE OF ALLOTMENT 30/09/2024 AND DATE OF MATURITY 30/09/2036 CLOSE ENDED	10000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
620	CORNERSTONE VENTURES INVESTMENT FUND	INF1AZJ22094	CORNERSTONE VENTURES ENTERPRISE TECH FUND-II-CATEGORY II-CLASS B1--FACE VALUE INR 10000/- AND PAID UP VALUE INR 10000/- DATE OF ALLOTMENT 30/09/2024 AND DATE OF MATURITY 30/09/2036 CLOSE ENDED	10000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
621	CORNERSTONE VENTURES INVESTMENT FUND	INF1AZJ22102	CORNERSTONE VENTURES ENTERPRISE TECH FUND-II-CATEGORY II-CLASS B2--FACE VALUE INR 10000/- AND PAID UP VALUE INR 10000/- DATE OF ALLOTMENT 30/09/2024 AND DATE OF MATURITY 30/09/2036 CLOSE ENDED	10000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
622	NUVAMA ALTERNATIVE STRATEGIES TRUST	INF0R0422450	NUVAMA ENHANCED DYNAMIC GROWTH EQUITY EDGE FUND-CATEGORY III- CL F9--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
623	INDIA INFLECTION OPPORTUNITY TRUST	INF0RYX22102	BHARAT VALUE FUND - SERIES III-CATEGORY II- CL A1--FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- DATE OF ALLOTMENT 20/11/2024 AND DATE OF MATURITY 03/10/2030 CLOSE ENDED SCHEME	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
624	INDIA INFLECTION OPPORTUNITY TRUST	INF0RYX22110	BHARAT VALUE FUND - SERIES III-CATEGORY II- CL A2--FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- DATE OF ALLOTMENT 20/11/2024 AND DATE OF MATURITY 03/10/2030 CLOSE ENDED SCHEME	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
625	INDIA INFLECTION OPPORTUNITY TRUST	INF0RYX22128	BHARAT VALUE FUND - SERIES III-CATEGORY II- CL B1--FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- DATE OF ALLOTMENT 20/11/2024 AND DATE OF MATURITY 03/10/2030 CLOSE ENDED SCHEME	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
626	INDIA INFLECTION OPPORTUNITY TRUST	INF0RYX22136	BHARAT VALUE FUND - SERIES III-CATEGORY II- CL B2--FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- DATE	100000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 -

			OF ALLOTMENT 20/11/2024 AND DATE OF MATURITY 03/10/2030 CLOSE ENDED SCHEME			28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
627	INDIA INFLECTION OPPORTUNITY TRUST	INF0RYX22144	BHARAT VALUE FUND - SERIES III-CATEGORY II-CL C--FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- DATE OF ALLOTMENT 20/11/2024 AND DATE OF MATURITY 03/10/2030 CLOSE ENDED SCHEME	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
628	NIPPON INDIA AIF TRUST	INF0SDI22CT0	NIPPON INDIA CREDIT OPPORTUNITIES AIF - SCHEME 1-CATEGORY II-CLASS B1-ELF--FACE VALUE INR 10000/- AND PAID UP VALUE INR 10000/- DATE OF ALLOTMENT 17/09/2024 AND DATE OF MATURITY 16/04/2029 CLOSE ENDED SCHEME	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
629	NIPPON INDIA AIF TRUST	INF0SDI22CU8	NIPPON INDIA CREDIT OPPORTUNITIES AIF - SCHEME 1-CATEGORY II-CL B1-ELW--FACE VALUE INR 10000/- AND PAID UP VALUE INR 10000/- DATE OF ALLOTMENT 12/11/2024 AND DATE OF MATURITY 16/09/2029 CLOSE ENDED SCHEME	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
630	GRAND ANICUT ANGEL FUND	INF0TGC22LH0	GAAF - CAPGRID IV- CATEGORY I VENTURE CAPITAL FUND - ANGEL FUND-CLASS A--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT AND DATE OF MATURITY 01/10/2049 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
631	GRAND ANICUT ANGEL FUND	INF0TGC22LI8	GAAF - CAPGRID IV- CATEGORY I VENTURE CAPITAL FUND - ANGEL FUND-CLASS Y--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 01/10/2024 AND DATE OF MATURITY 01/10/2049 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
632	GRAND ANICUT ANGEL FUND	INF0TGC22LJ6	GAAF - CAPGRID V- CATEGORY I VENTURE CAPITAL FUND - ANGEL FUND-CLASS A--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 01/10/2024 AND DATE OF MATURITY 01/10/2049 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
633	GRAND ANICUT ANGEL FUND	INF0TGC22LK4	GAAF - CAPGRID V- CATEGORY I VENTURE CAPITAL FUND - ANGEL FUND-CLASS Y--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 01/10/2024 AND DATE OF MATURITY 01/10/2049 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
634	GRAND ANICUT ANGEL FUND	INF0TGC22LL2	GAAF - CYNLR II- CATEGORY I VENTURE CAPITAL FUND - ANGEL FUND-CLASS A--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 01/10/2024 AND DATE OF MATURITY 06/11/2049 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
635	GRAND ANICUT ANGEL FUND	INF0TGC22LM0	GAAF - CYNLR II- CATEGORY I VENTURE CAPITAL FUND - ANGEL FUND-CLASS Y--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 06/11/2024 AND DATE OF MATURITY 06/11/2049 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
636	GRAND ANICUT ANGEL FUND	INF0TGC22LN8	GAAF - CYNLR III- CATEGORY I VENTURE CAPITAL FUND - ANGEL FUND-CLASS A--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 06/11/2024 AND DATE OF MATURITY 06/11/2049 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com

637	GRAND ANICUT ANGEL FUND	INF0TGC22LO6	GAAF - CYNLR III-CATEGORY I VENTURE CAPITAL FUND - ANGEL FUND-CLASS Y--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 06/11/2024 AND DATE OF MATURITY 06/11/2049 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
638	GRAND ANICUT ANGEL FUND	INF0TGC22LP3	GAAF - YOURS FRESHLY-CATEGORY I VENTURE CAPITAL FUND - ANGEL FUND-CLASS A--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 06/11/2024 AND DATE OF MATURITY 28/10/2049 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
639	GRAND ANICUT ANGEL FUND	INF0TGC22LQ1	GAAF - YOURS FRESHLY-CATEGORY I VENTURE CAPITAL FUND - ANGEL FUND-CLASS Y--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 28/10/2024 AND DATE OF MATURITY 28/10/2049 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
640	GRAND ANICUT ANGEL FUND	INF0TGC22LR9	GAAF - YOURS FRESHLY I-CATEGORY I VENTURE CAPITAL FUND - ANGEL FUND-CLASS A--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 28/10/2024 AND DATE OF MATURITY 28/10/2049 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
641	GRAND ANICUT ANGEL FUND	INF0TGC22LS7	GAAF - YOURS FRESHLY I-CATEGORY I VENTURE CAPITAL FUND - ANGEL FUND-CLASS Y--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 28/10/2024 AND DATE OF MATURITY 28/10/2049 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
642	GRAND ANICUT ANGEL FUND	INF0TGC22LT5	GAAF - EPLANE II-CATEGORY I VENTURE CAPITAL FUND - ANGEL FUND-CLASS A--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 28/10/2024 AND DATE OF MATURITY 12/11/2049 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
643	GRAND ANICUT ANGEL FUND	INF0TGC22LU3	GAAF - EPLANE II-CATEGORY I VENTURE CAPITAL FUND - ANGEL FUND-CLASS Y--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 12/11/2024 AND DATE OF MATURITY 12/11/2049 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
644	GRAND ANICUT ANGEL FUND	INF0TGC22LV1	GAAF - EPLANE III-CATEGORY I VENTURE CAPITAL FUND - ANGEL FUND-CLASS A--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 12/11/2024 AND DATE OF MATURITY 12/11/2049 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
645	GRAND ANICUT ANGEL FUND	INF0TGC22LW9	GAAF - EPLANE III-CATEGORY I VENTURE CAPITAL FUND - ANGEL FUND-CLASS Y--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 12/11/2024 AND DATE OF MATURITY 12/11/2049 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
646	VAIKARYA CHANGE INDIA TRUST	INF0ZWD22218	VAIKARYA CHANGE INDIA FUND--CLASS V20241121--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
647	AVENDUS ALTERNATE INDIA FUND	INF0RNT22HA7	AVENDUS ABSOLUTE RETURN FUND-CATEGORY III-CLASS CLASS A15 - 18-NOV-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

648	FINAVENUE CAPITAL TRUST	INF0VUC22056	FINAVENUE GROWTH FUND--CLASS CLASS F--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
649	FINAVENUE CAPITAL TRUST	INF0VUC22064	FINAVENUE GROWTH FUND--CLASS CLASS E--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
650	FINAVENUE CAPITAL TRUST	INF0VUC22072	FINAVENUE GROWTH FUND--CLASS CLASS H--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
651	FINAVENUE CAPITAL TRUST	INF0VUC22080	FINAVENUE GROWTH FUND--CLASS CLASS G--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
652	VAIKARYA CHANGE INDIA TRUST	INF0ZWD22226	VAIKARYA CHANGE INDIA FUND-CATEGORY III-CLASS A1F20241121--FACE VALUE INR 100/- AND PAID UP VALUE INR 10/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
653	VAIKARYA CHANGE INDIA TRUST	INF0ZWD22234	VAIKARYA CHANGE INDIA FUND-CATEGORY III-CLASS A1P20241121--FACE VALUE INR 100/- AND PAID UP VALUE INR 10/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
654	REAL TIME ANGEL FUND	INF0VS422AT7	RTAF MERA TRACTOR III-CATEGORY I-CLASS A--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 18/11/2024 AND DATE OF MATURITY 14/08/2025 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:
655	REAL TIME ANGEL FUND	INF0VS422AU5	RTAF STYLOX I-CATEGORY I-CLASS A--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 14/08/2022 AND DATE OF MATURITY 14/08/2025 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:
656	REAL TIME ANGEL FUND	INF0VS422AV3	RTAF SAMARTHYA EPLANE I-CATEGORY I-CLASS A--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 14/08/2022 AND DATE OF MATURITY 14/08/2025 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:
657	REAL TIME ANGEL FUND	INF0VS422AW1	RTAF SAMARTHYA EPLANE I-CATEGORY I-CLASS E--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 14/08/2022 AND DATE OF MATURITY 14/08/2025 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:
658	REAL TIME ANGEL FUND	INF0VS422AX9	RTAF SAMARTHYA GALAXEYE I-CATEGORY I-CLASS A--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 14/08/2022 AND DATE OF MATURITY 14/08/2025 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:
659	REAL TIME ANGEL FUND	INF0VS422AY7	RTAF SAMARTHYA GALAXEYE I-CATEGORY I-CLASS E--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 14/08/2022 AND DATE OF MATURITY 14/08/2025 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:
660	REAL TIME ANGEL FUND	INF0VS422AZ4	RTAF SIGNAL VENTURES KA AVFOODSI-CATEGORY I-CLASS A--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 14/08/2022 AND DATE OF MATURITY 14/08/2025 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:
661	REAL TIME ANGEL FUND	INF0VS422BA5	RTAF SIGNAL VENTURES KA AVFOODSI-CATEGORY I-CLASS E--FACE VALUE INR 1000/- AND PAID UP VALUE	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:

			INR 1000/- DATE OF ALLOTMENT 14/08/2022 AND DATE OF MATURITY 14/08/2025 CLOSE ENDED			
662	REAL TIME ANGEL FUND	INF0VS422BB3	RTAF SHURUUP ADVISORY I -CATEGORY I- CLASS A--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 14/08/2022 AND DATE OF MATURITY 14/08/2025 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:
663	REAL TIME ANGEL FUND	INF0VS422BC1	RTAF SHURUUP ADVISORY I -CATEGORY I- CLASS E--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 14/08/2022 AND DATE OF MATURITY 14/08/2025 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:
664	VAJRA ONE CAP TRUST	INF0VUI22061	VAJRA CAPITAL GROWTH SCHEME-CATEGORY III- CLASS C1 SERIES C1NOV24--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- 14/08/2022 OPEN ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
665	VAJRA ONE CAP TRUST	INF0VUI22079	VAJRA CAPITAL GROWTH SCHEME-CATEGORY III- CLASS A2 SERIES A2NOV24--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
666	ALPHA ALTERNATIVES MSAR LLP	INF0RI222DP1	ALPHA ALTERNATIVE MSAR LLP-CATEGORY III- CLASS CLASS A-SUB CLASS A2 SR DEC-24-- FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
667	ALPHA ALTERNATIVES MSAR LLP	INF0RI222DQ9	ALPHA ALTERNATIVE MSAR LLP-CATEGORY III- CLASS CLASS A-SUB CLASS A1 SR DEC-24-- FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
668	ALPHA ALTERNATIVES MSAR LLP	INF0RI222DR7	ALPHA ALTERNATIVE MSAR LLP-CATEGORY III- CLASS CLASS B-SUB CLASS B1 SR DEC-24-- FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
669	ALPHA ALTERNATIVES MSAR LLP	INF0RI222DS5	ALPHA ALTERNATIVE MSAR LLP-CATEGORY III- CLASS CLASS B-SUB CLASS B2 SR DEC-24-- FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
670	ALPHA ALTERNATIVES MSAR LLP	INF0RI222DT3	ALPHA ALTERNATIVE MSAR LLP-CATEGORY III- CLASS CLASS B-SUB CLASS B3 SR DEC-24-- FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
671	ALPHA ALTERNATIVES MSAR LLP	INF0RI222DU1	ALPHA ALTERNATIVE MSAR LLP-CATEGORY III- CLASS CLASS B-SUB CLASS B4 SR DEC-24-- FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
672	JM FINANCIAL CREDIT OPPORTUNITIES FUND	INF0RK322138	JM FINANCIAL CREDIT OPPORTUNITIES FUND I- CATEGORY II-CLASS G--FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- DATE OF ALLOTMENT 09/09/2024 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@kfinitech.com
673	JM FINANCIAL CREDIT OPPORTUNITIES FUND	INF0RK322146	JM FINANCIAL CREDIT OPPORTUNITIES FUND I- CATEGORY II-CLASS D SUB CLASS 1--FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- DATE OF ALLOTMENT 21/05/2024 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@kfinitech.com



674	JM FINANCIAL CREDIT OPPORTUNITIES FUND	INF0RK322153	JM FINANCIAL CREDIT OPPORTUNITIES FUND I- CATEGORY II-CLASS A1 SUB CLASS 5--FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- DATE OF ALLOTMENT 09/09/2024 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
675	AL TRUST	INF0RLLH2K17	AL TRUST - NUGAIN WELLNESS (RUV)- CATEGORY I-Z-NUGAIN WELLNESS (RUV)--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 04/09/2024 AND DATE OF MATURITY 04/09/2054 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
676	AL TRUST	INF0RLLH2K25	AL TRUST - NUGAIN WELLNESS (RUV)- CATEGORY I-NUGAIN WELLNESS (RUV)--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 04/09/2024 AND DATE OF MATURITY 04/09/2054 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
677	AL TRUST	INF0RLLH2K33	AL TRUST - ZANSKAR HEALTH (RUV)-CATEGORY I-Z-ZANSKAR HEALTH (RUV)--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 16/09/2024 AND DATE OF MATURITY 16/09/2054 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
678	AL TRUST	INF0RLLH2K41	AL TRUST - ZANSKAR HEALTH (RUV)-CATEGORY I-ZANSKAR HEALTH (RUV)-FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 16/09/2024 AND DATE OF MATURITY 16/09/2054 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
679	AL TRUST	INF0RLLH2K58	AL TRUST - UNIKON.AI (RUV)-CATEGORY I-Z- UNIKON.AI (RUV)--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 11/09/2024 AND DATE OF MATURITY 11/09/2054 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
680	AL TRUST	INF0RLLH2K66	AL TRUST - UNIKON.AI (RUV)-CATEGORY I- UNIKON.AI (RUV)--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 11/09/2024 AND DATE OF MATURITY 11/09/2054 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
681	AL TRUST	INF0RLLH2K74	AL TRUST - UNIKON.AI - CATEGORY I-Z-UNIKON.AI -FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 11/09/2024 AND DATE OF MATURITY 11/09/2054 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
682	AL TRUST	INF0RLLH2K82	AL TRUST - UNIKON.AI - CATEGORY I-L-UNIKON.AI -FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 11/09/2024 AND DATE OF MATURITY 11/09/2054 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
683	AL TRUST	INF0RLLH2K90	AL TRUST - UNIKON.AI - CATEGORY I-UNIKON.AI --FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 11/09/2024 AND DATE OF MATURITY 11/09/2054 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
684	AL TRUST	INF0RLLH2L08	AL TRUST - LEGEND OF TOYS-CATEGORY I-Z-LEGEND OF TOYS--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 24/09/2024 AND DATE OF MATURITY 24/09/2054 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

685	AL TRUST	INF0RLLH2L16	AL TRUST - LEGEND OF TOYS-CATEGORY I-L-LEGEND OF TOYS--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 24/09/2024 AND DATE OF MATURITY 24/09/2054 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
686	AL TRUST	INF0RLLH2L24	AL TRUST - LEGEND OF TOYS-CATEGORY I-L-LEGEND OF TOYS--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 24/09/2024 AND DATE OF MATURITY 24/09/2054 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
687	AL TRUST	INF0RLLH2L32	AL TRUST - THE HOSTELLER-CATEGORY I-Z-THE HOSTELLER--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 27/09/2024 AND DATE OF MATURITY 27/09/2054 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
688	AL TRUST	INF0RLLH2L40	AL TRUST - THE HOSTELLER-CATEGORY I-L-THE HOSTELLER--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 27/09/2024 AND DATE OF MATURITY 27/09/2054 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
689	AL TRUST	INF0RLLH2L57	AL TRUST - THE HOSTELLER-CATEGORY I-THE HOSTELLER--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 27/09/2024 AND DATE OF MATURITY 27/09/2054 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
690	AL TRUST	INF0RLLH2L65	AL TRUST - MEKR 2-CATEGORY I-Z-MEKR 2--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 30/09/2024 AND DATE OF MATURITY 30/09/2054 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
691	AL TRUST	INF0RLLH2L73	AL TRUST - MEKR 2-CATEGORY I-L-MEKR 2--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 30/09/2024 AND DATE OF MATURITY 30/09/2054 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
692	AL TRUST	INF0RLLH2L81	AL TRUST - MEKR 2-CATEGORY I-MEKR 2--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 30/09/2024 AND DATE OF MATURITY 30/09/2054 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
693	AL TRUST	INF0RLLH2L99	AL TRUST - EIGHT NETWORK 2 (RS)-CATEGORY I-Z-EIGHT NETWORK 2 (RS)--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 04/10/2024 AND DATE OF MATURITY 04/10/2054 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
694	AL TRUST	INF0RLLH2M07	AL TRUST - EIGHT NETWORK 2 (RS)-CATEGORY I-L-EIGHT NETWORK 2 (RS)--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 04/10/2024 AND DATE OF MATURITY 04/10/2054 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
695	AL TRUST	INF0RLLH2M15	AL TRUST - EIGHT NETWORK 2 (RS)-CATEGORY I-EIGHT NETWORK 2 (RS)--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 04/10/2024 AND DATE OF MATURITY 04/10/2054 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
696	AL TRUST	INF0RLLH2M23	AL TRUST - EIGHT NETWORK 2-CATEGORY I-Z-EIGHT NETWORK 2--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/-	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:

			DATE OF ALLOTMENT 04/10/2024 AND DATE OF MATURITY 04/10/2054 CLOSE ENDED			1244546565/04 Email: admission@orbisfinancial.in
697	AL TRUST	INF0RLLH2M31	AL TRUST - EIGHT NETWORK 2-CATEGORY I-L-EIGHT NETWORK 2--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 04/10/2024 AND DATE OF MATURITY 04/10/2054 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
698	AL TRUST	INF0RLLH2M49	AL TRUST - EIGHT NETWORK 2-CATEGORY I-EIGHT NETWORK 2--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 04/10/2024 AND DATE OF MATURITY 04/10/2054 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
699	AL TRUST	INF0RLLH2M56	AL TRUST - EEKI FOODS 3 (KV)-CATEGORY I-Z-EEKI FOODS 3 (KV)--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 07/10/2024 AND DATE OF MATURITY 07/10/2054 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
700	AL TRUST	INF0RLLH2M64	AL TRUST - EEKI FOODS 3 (KV)-CATEGORY I-L-EEKI FOODS 3 (KV)--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 07/10/2024 AND DATE OF MATURITY 07/10/2054 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
701	AL TRUST	INF0RLLH2M72	AL TRUST - EEKI FOODS 3 (RUV-1)-CATEGORY I-Z-EEKI FOODS 3 (RUV-1)--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 07/10/2024 AND DATE OF MATURITY 07/10/2054 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
702	AL TRUST	INF0RLLH2M80	AL TRUST - EEKI FOODS 3 (RUV-1)-CATEGORY I-EEKI FOODS 3 (RUV-1)--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 07/10/2024 AND DATE OF MATURITY 07/10/2054 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
703	AL TRUST	INF0RLLH2M98	AL TRUST - EEKI FOODS 3 (RUV-2)-CATEGORY I-Z-EEKI FOODS 3 (RUV-2)--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 07/10/2024 AND DATE OF MATURITY 07/10/2054 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
704	AL TRUST	INF0RLLH2N06	AL TRUST - EEKI FOODS 3 (RUV-2)-CATEGORY I-EEKI FOODS 3 (RUV-2)--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 07/10/2024 AND DATE OF MATURITY 07/10/2054 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
705	AL TRUST	INF0RLLH2N14	AL TRUST - JULEO 2 (RUV)-CATEGORY I-Z-JULEO 2 (RUV)--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 09/10/2024 AND DATE OF MATURITY 09/10/2054 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
706	AL TRUST	INF0RLLH2N22	AL TRUST - JULEO 2 (RUV)-CATEGORY I-JULEO 2 (RUV)--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 09/10/2024 AND DATE OF MATURITY 09/10/2054 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
707	AL TRUST	INF0RLLH2N30	AL TRUST - TROOVY 2-CATEGORY I-Z-TROOVY 2--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 17/10/2024 AND DATE OF MATURITY 17/10/2054 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

708	AL TRUST	INF0RLLH2N48	AL TRUST - TROOVY 2-CATEGORY I-L-TROOVY 2--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 17/10/2024 AND DATE OF MATURITY 17/10/2054 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
709	AL TRUST	INF0RLLH2N55	AL TRUST - TROOVY 2-CATEGORY I-TROOVY 2--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 17/10/2024 AND DATE OF MATURITY 17/10/2054 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
710	AL TRUST	INF0RLLH2N63	AL TRUST - TROOVY (RUV) 2-CATEGORY I-Z-TROOVY (RUV) 2--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 17/10/2024 AND DATE OF MATURITY 17/10/2054 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
711	AL TRUST	INF0RLLH2N71	AL TRUST - TROOVY (RUV) 2-CATEGORY I-TROOVY (RUV) 2--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 17/10/2024 AND DATE OF MATURITY 17/10/2054 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
712	AL TRUST	INF0RLLH2N89	AL TRUST - FIRST COFFEE-CATEGORY I-Z- FIRST COFFEE--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 17/10/2024 AND DATE OF MATURITY 17/10/2054 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
713	AL TRUST	INF0RLLH2N97	AL TRUST - FIRST COFFEE-CATEGORY I-L- FIRST COFFEE--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 17/10/2024 AND DATE OF MATURITY 17/10/2054 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
714	AL TRUST	INF0RLLH2O05	AL TRUST - FIRST COFFEE-CATEGORY I- FIRST COFFEE--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 17/10/2024 AND DATE OF MATURITY 17/10/2054 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
715	AL TRUST	INF0RLLH2O13	AL TRUST - UNBOXROBOTICS LABS 3-CATEGORY I-Z- UNBOXROBOTICS LABS 3--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 18/10/2024 AND DATE OF MATURITY 18/10/2054 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
716	AL TRUST	INF0RLLH2O21	AL TRUST - UNBOXROBOTICS LABS 3-CATEGORY I-L- UNBOXROBOTICS LABS 3--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 18/10/2024 AND DATE OF MATURITY 18/10/2054 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
717	AL TRUST	INF0RLLH2O39	AL TRUST - UNBOXROBOTICS LABS 3-CATEGORY I- UNBOXROBOTICS LABS 3--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 18/10/2024 AND DATE OF MATURITY 18/10/2054 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
718	AL TRUST	INF0RLLH2O47	AL TRUST - SNACKIBLE (RUV)-CATEGORY I-Z- SNACKIBLE (RUV)--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 29/10/2024 AND DATE OF MATURITY 29/10/2054 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

719	AL TRUST	INF0RLH2O54	AL TRUST - SNACKIBLE (RUV)-CATEGORY I-SNACKIBLE (RUV)--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 29/10/2024 AND DATE OF MATURITY 29/10/2054 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
720	AL TRUST	INF0RLH2O62	AL TRUST - E-REVBAY (RUV) -CATEGORY I-Z-E-REVBAY (RUV)--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 30/10/2024 AND DATE OF MATURITY 30/10/2054 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
721	AL TRUST	INF0RLH2O70	AL TRUST - E-REVBAY (RUV) -CATEGORY I-E-REVBAY (RUV)--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 30/10/2024 AND DATE OF MATURITY 30/10/2054 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
722	AL TRUST	INF0RLH2O88	AL TRUST - EEKI FOODS 3 (KV)-CATEGORY I-EEKI FOODS 3 (KV)--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 07/10/2024 AND DATE OF MATURITY 07/10/2054 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
723	CCV EMERGING OPPORTUNITIES FUND	INF0Z2B22065	CCV EMERGING OPPORTUNITIES FUND I- CATEGORY III-CLASS CLASS A1--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 Seleniun Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
724	CCV EMERGING OPPORTUNITIES FUND	INF0Z2B22073	CCV EMERGING OPPORTUNITIES FUND I- CATEGORY III-CLASS CLASS B1--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 Seleniun Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
725	CCV EMERGING OPPORTUNITIES FUND	INF0Z2B22081	CCV EMERGING OPPORTUNITIES FUND I- CATEGORY III-CLASS CLASS C1--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 Seleniun Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
726	NEXUS EQUITY GROWTH FUND	INF1CGK22015	NEXUS EQUITY GROWTH FUND SCH 1-CATEGORY III-CLASS D--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
727	NEXUS EQUITY GROWTH FUND	INF1CGK22023	NEXUS EQUITY GROWTH FUND SCH 1-CATEGORY III-CLASS E--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
728	NEXUS EQUITY GROWTH FUND	INF1CGK22031	NEXUS EQUITY GROWTH FUND SCH 1-CATEGORY III-CLASS A--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
729	NEXUS EQUITY GROWTH FUND	INF1CGK22049	NEXUS EQUITY GROWTH FUND SCH 1-CATEGORY III-CLASS B--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
730	NEXUS EQUITY GROWTH FUND	INF1CGK22056	NEXUS EQUITY GROWTH FUND SCH 1-CATEGORY III-CLASS C--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
731	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22627	VQ FASTERCAP FUND-CATEGORY III-A1-A1211124--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 Seleniun Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com



732	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22635	VQ FASTERCAP FUND-CATEGORY III-C1-C1211124--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
733	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22643	VQ FASTERCAP FUND-CATEGORY III-C2-C2211124--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
734	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22650	VQ FASTERCAP FUND-CATEGORY III-C3-C3211124--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
735	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22668	VQ FASTERCAP FUND-CATEGORY III-D1-D1211124--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
736	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22676	VQ FASTERCAP FUND-CATEGORY III-D2-D2211124--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
737	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22684	VQ FASTERCAP FUND-CATEGORY III-DD1-DD1211124--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
738	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22692	VQ FASTERCAP FUND-CATEGORY III-DD3-DD3211124--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
739	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22700	VQ FASTERCAP FUND-CATEGORY III-E-E211124--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

For and on behalf of  
**National Securities Depository Limited**

**Arockiaraj  
Manager**