

Circular No.: NSDL/PS/2025/0829

Date: April 02, 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	PGIM INDIA ALTERNATIVE INVESTMENT FUND	INF0RF122105	PGIM INDIA EQUITY GROWTH OPPORTUNITIES FUND SERIES II- CATEGORY III-CL A--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 15/10/2024 AND DATE OF MATURITY 15/10/2029 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
2	PGIM INDIA ALTERNATIVE INVESTMENT FUND	INF0RF122113	PGIM INDIA EQUITY GROWTH OPPORTUNITIES FUND SERIES II- CATEGORY III-CL B--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 15/10/2024 AND DATE OF MATURITY 15/10/2029 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
3	PGIM INDIA ALTERNATIVE INVESTMENT FUND	INF0RF122121	PGIM INDIA EQUITY GROWTH OPPORTUNITIES FUND SERIES II- CATEGORY III-CL C--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 15/10/2024 AND DATE OF MATURITY 15/10/2029 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
4	PGIM INDIA ALTERNATIVE INVESTMENT FUND	INF0RF122139	PGIM INDIA EQUITY GROWTH OPPORTUNITIES FUND SERIES II- CATEGORY III-CL D--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 15/10/2024 AND DATE OF MATURITY 15/10/2029 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
5	PGIM INDIA ALTERNATIVE INVESTMENT FUND	INF0RF122147	PGIM INDIA EQUITY GROWTH OPPORTUNITIES FUND SERIES II- CATEGORY III-CL E--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 15/10/2024 AND DATE OF MATURITY 15/10/2029 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
6	PGIM INDIA ALTERNATIVE INVESTMENT FUND	INF0RF122154	PGIM INDIA EQUITY GROWTH OPPORTUNITIES FUND SERIES II- CATEGORY III-CL F--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 15/10/2024 AND DATE OF MATURITY 15/10/2029 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
7	PGIM INDIA ALTERNATIVE INVESTMENT FUND	INF0RF122162	PGIM INDIA EQUITY GROWTH OPPORTUNITIES FUND SERIES II- CATEGORY III-CL G--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 15/10/2024 AND DATE OF MATURITY 15/10/2029 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
8	PGIM INDIA ALTERNATIVE INVESTMENT FUND	INF0RF122170	PGIM INDIA EQUITY GROWTH OPPORTUNITIES FUND SERIES II- CATEGORY III-CL H--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 15/10/2024 AND DATE OF MATURITY 15/10/2029 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
9	PGIM INDIA ALTERNATIVE INVESTMENT FUND	INF0RF122188	PGIM INDIA EQUITY GROWTH OPPORTUNITIES FUND SERIES II- CATEGORY III-CL S--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 15/10/2024 AND DATE OF MATURITY 15/10/2029 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com

10	TATA ALTERNATIVE INVESTMENT FUND	INF0RLC22FG8	TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CATEGORY III-CL K1 30TH SEP 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
11	TATA ALTERNATIVE INVESTMENT FUND	INF0RLC22FH6	TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CATEGORY III-CL K 30TH SEP 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
12	TATA ALTERNATIVE INVESTMENT FUND	INF0RLC22FI4	TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CATEGORY III-CL A1 30TH SEP 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
13	TATA ALTERNATIVE INVESTMENT FUND	INF0RLC22FJ2	TATA ABSOLUTE RETURN FUND-CATEGORY III-CL A3 30TH SEP 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
14	AVENDUS ALTERNATE INDIA FUND	INF0RNT22GS1	AVENDUS ABSOLUTE RETURN FUND-CATEGORY III-CLASS A13 30-SEP-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
15	AVENDUS ALTERNATE INDIA FUND	INF0RNT22GT9	AVENDUS ABSOLUTE RETURN FUND-CATEGORY III-CLASS A14 30-SEP-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
16	AVENDUS ALTERNATE INDIA FUND	INF0RNT22GU7	AVENDUS ABSOLUTE RETURN FUND-CATEGORY III-CLASS A15 30-SEP-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
17	360 ONE OPPORTUNITIES FUND	INF0RO422AS9	360 ONE EQUITY OPPORTUNITY FUND-CATEGORY III-CLASS CLASS F1 SR --FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- DATE OF ALLOTMENT 12/12/2022 AND DATE OF MATURITY 12/06/2029 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
18	SAGEONE INDIA OPPORTUNITY TRUST	INF0RR622274	SAGEONE FLAGSHIP GROWTH OE FUND-CATEGORY III-CL A1H2 SERIES 13--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
19	SAGEONE INDIA OPPORTUNITY TRUST	INF0RR622282	SAGEONE FLAGSHIP GROWTH OE FUND-CATEGORY III-CL A2H1 SERIES 07--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
20	BUOYANT CAPITAL AIF	INF0RRI22511	BUOYANT OPPORTUNITIES STRATEGY-CATEGORY III-CL B4 01102024--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
21	BUOYANT CAPITAL AIF	INF0RRI22529	BUOYANT OPPORTUNITIES STRATEGY-CATEGORY III-CL B5 01102024--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
22	PRUDENT EQUITY AIF FUND	INF0TZS22121	PRUDENT EQUITY ACE FUND-CATEGORY III-CL - A3--FACE VALUE INR 10000/- AND PAID UP VALUE INR 10000/- OPEN ENDED	10000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOISSSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
23	PRUDENT EQUITY AIF FUND	INF0TZS22139	PRUDENT EQUITY ACE FUND-CATEGORY III-CL - A4--FACE VALUE INR 10000/- AND PAID UP	10000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOISSSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone:

			VALUE INR 10000/- OPEN ENDED			1244546565/04 Email: admission@orbisfinancial.in
24	PRUDENT EQUITY AIF FUND	INF0TZS22147	PRUDENT EQUITY ACE FUND-CATEGORY III-CL - B4--FACE VALUE INR 10000/- AND PAID UP VALUE INR 10000/- OPEN ENDED	10000	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
25	PRUDENT EQUITY AIF FUND	INF0TZS22154	PRUDENT EQUITY ACE FUND-CATEGORY III-CL - D2--FACE VALUE INR 10000/- AND PAID UP VALUE INR 10000/- OPEN ENDED	10000	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
26	PRUDENT EQUITY AIF FUND	INF0TZS22162	PRUDENT EQUITY ACE FUND-CATEGORY III-CL - D3--FACE VALUE INR 10000/- AND PAID UP VALUE INR 10000/- OPEN ENDED	10000	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
27	PRUDENT EQUITY AIF FUND	INF0TZS22170	PRUDENT EQUITY ACE FUND-CATEGORY III-CL - D4--FACE VALUE INR 10000/- AND PAID UP VALUE INR 10000/- OPEN ENDED	10000	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
28	PARAGON PARTNERS EQUITY TRUST	INF0VMT22073	BEAS CAPITAL-CATEGORY III-CL A5--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 26/09/2024 AND DATE OF MATURITY 13/02/2027 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
29	AMRUT OPPORTUNITIES TRUST	INF16VB22012	AMRUT BHARAT OPPORTUNITIES FUND - SERIES I-CATEGORY II-A1--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 25/06/2024 AND DATE OF MATURITY 06/06/2029 CLOSE ENDED SCHEME	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
30	AMRUT OPPORTUNITIES TRUST	INF16VB22020	AMRUT BHARAT OPPORTUNITIES FUND - SERIES I-CATEGORY II-A2--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 25/06/2024 AND DATE OF MATURITY 06/06/2029 CLOSE ENDED SCHEME	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
31	AMRUT OPPORTUNITIES TRUST	INF16VB22038	AMRUT BHARAT OPPORTUNITIES FUND - SERIES I-CATEGORY II-A4--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 25/06/2024 AND DATE OF MATURITY 06/06/2029 CLOSE ENDED SCHEME	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
32	AMRUT OPPORTUNITIES TRUST	INF16VB22046	AMRUT BHARAT OPPORTUNITIES FUND - SERIES I-CATEGORY II-C--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 25/06/2024 AND DATE OF MATURITY 06/06/2029 CLOSE ENDED SCHEME	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
33	AMRUT OPPORTUNITIES TRUST	INF16VB22053	AMRUT BHARAT OPPORTUNITIES FUND - SERIES I-CATEGORY II-D--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 25/06/2024 AND DATE OF MATURITY 06/06/2029 CLOSE ENDED SCHEME	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
34	360 ONE OPPORTUNITIES FUND	INF0RO422AT7	360 ONE EQUITY OPPORTUNITY FUND-CATEGORY III-CLASS F2--FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- DATE OF ALLOTMENT 12/12/2022 AND DATE OF MATURITY 12/06/2029 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
35	360 ONE OPPORTUNITIES FUND	INF0RO422AU5	360 ONE EQUITY OPPORTUNITY FUND-CATEGORY III-CLASS F3--	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA

			FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- DATE OF ALLOTMENT 12/12/2022 AND DATE OF MATURITY 12/06/2029 CLOSE ENDED			SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
36	360 ONE OPPORTUNITIES FUND	INF0RO422AV3	360 ONE EQUITY OPPORTUNITY FUND- CATEGORY III-CLASS G1-- FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- DATE OF ALLOTMENT 12/12/2022 AND DATE OF MATURITY 12/06/2029 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
37	360 ONE OPPORTUNITIES FUND	INF0RO422AW1	360 ONE EQUITY OPPORTUNITY FUND- CATEGORY III-CLASS G2-- FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- DATE OF ALLOTMENT 12/12/2022 AND DATE OF MATURITY 12/06/2029 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
38	360 ONE OPPORTUNITIES FUND	INF0RO422AX9	360 ONE EQUITY OPPORTUNITY FUND- CATEGORY III-CLASS G3-- FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- DATE OF ALLOTMENT 12/12/2022 AND DATE OF MATURITY 12/06/2029 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
39	JAIN INVESTMENT ADVISORS TRUST	INF0SX722166	BRISTLECON EQUITY FUND-CATEGORY III-S11- 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
40	RENAISSANCE ALTERNATE INVESTMENT FUND	INF0TCB22CW9	RENAISSANCE INDIA NEXT FUND- III-CATEGORY III- CLASS X1 SERIES R3WX1--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 31/07/2023 AND DATE OF MATURITY 30/07/2029 CLOSE 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
41	SBI ALTERNATIVE EQUITY FUND	INF0W3B22629	SBI OPTIMAL EQUITY FUND-CATEGORY III- CLASS A2 57 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
42	SHEPHERDS HILL PRIVATE INVESTMENT TRUST	INF0WJA22408	SHEPHERDS HILL PRIVATE INVESTMENT FUND- CATEGORY III-B102024-- 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
43	SPARK MIDAS INVESTMENT TRUST	INF15U722010	SPARK MIDAS INVESTMENT FUND I- CATEGORY II-CLASS A1-- FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 16/11/2024 AND DATE OF MATURITY 16/11/2029 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
44	SPARK MIDAS INVESTMENT TRUST	INF15U722028	SPARK MIDAS INVESTMENT FUND I- CATEGORY II-CLASS A2-- FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 16/11/2024 AND DATE OF MATURITY 16/11/2029 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
45	SPARK MIDAS INVESTMENT TRUST	INF15U722036	SPARK MIDAS INVESTMENT FUND I- CATEGORY II-CLASS A3-- FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 16/11/2024 AND DATE OF MATURITY 16/11/2029 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
46	SPARK MIDAS INVESTMENT TRUST	INF15U722044	SPARK MIDAS INVESTMENT FUND I- CATEGORY II-CLASS A4-- FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 16/11/2024 AND DATE OF MATURITY 16/11/2029 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com

47	SPARK MIDAS INVESTMENT TRUST	INF15U722051	SPARK MIDAS INVESTMENT FUND I- CATEGORY II-CLASS A5-- FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 16/11/2024 AND DATE OF MATURITY 16/11/2029 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
48	SPARK MIDAS INVESTMENT TRUST	INF15U722069	SPARK MIDAS INVESTMENT FUND I- CATEGORY II-CLASS A6-- FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 16/11/2024 AND DATE OF MATURITY 16/11/2029 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
49	SPARK MIDAS INVESTMENT TRUST	INF15U722077	SPARK MIDAS INVESTMENT FUND I- CATEGORY II-CLASS B1-- FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 16/11/2024 AND DATE OF MATURITY 16/11/2029 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
50	SPARK MIDAS INVESTMENT TRUST	INF15U722085	SPARK MIDAS INVESTMENT FUND I- CATEGORY II-CLASS B2-- FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 16/11/2024 AND DATE OF MATURITY 16/11/2029 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
51	SPARK MIDAS INVESTMENT TRUST	INF15U722093	SPARK MIDAS INVESTMENT FUND I- CATEGORY II-CLASS C-- FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 16/11/2024 AND DATE OF MATURITY 16/11/2029 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
52	SAGACIOUS ALTERNATE INVESTMENT TRUST	INF170622015	SAGACIOUS FLEXI CAP FUND-CATEGORY III- CLASS A1--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED SCHEME	100	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
53	SAGACIOUS ALTERNATE INVESTMENT TRUST	INF170622023	SAGACIOUS FLEXI CAP FUND-CATEGORY III- CLASS A2--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED SCHEME	100	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
54	SAGACIOUS ALTERNATE INVESTMENT TRUST	INF170622031	SAGACIOUS FLEXI CAP FUND-CATEGORY III- CLASS A3--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED SCHEME	100	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
55	SAGACIOUS ALTERNATE INVESTMENT TRUST	INF170622049	SAGACIOUS FLEXI CAP FUND-CATEGORY III- CLASS A4--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED SCHEME	100	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
56	SAGACIOUS ALTERNATE INVESTMENT TRUST	INF170622056	SAGACIOUS FLEXI CAP FUND-CATEGORY III- CLASS A5--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED SCHEME	100	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
57	SAGACIOUS ALTERNATE INVESTMENT TRUST	INF170622064	SAGACIOUS FLEXI CAP FUND-CATEGORY III- CLASS A6--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED SCHEME	100	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
58	SAGACIOUS ALTERNATE INVESTMENT TRUST	INF170622072	SAGACIOUS FLEXI CAP FUND-CATEGORY III- CLASS B1--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED SCHEME	100	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com



59	SAGACIOUS ALTERNATE INVESTMENT TRUST	INF170622080	SAGACIOUS FLEXI CAP FUND-CATEGORY III- CLASS B2--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED SCHEME	100	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
60	SAGACIOUS ALTERNATE INVESTMENT TRUST	INF170622098	SAGACIOUS FLEXI CAP FUND-CATEGORY III- CLASS B3--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED SCHEME	100	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
61	SAGACIOUS ALTERNATE INVESTMENT TRUST	INF170622106	SAGACIOUS FLEXI CAP FUND-CATEGORY III- CLASS C1--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED SCHEME	100	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
62	SAGACIOUS ALTERNATE INVESTMENT TRUST	INF170622114	SAGACIOUS FLEXI CAP FUND-CATEGORY III- CLASS C2--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED SCHEME	100	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
63	SAGACIOUS ALTERNATE INVESTMENT TRUST	INF170622122	SAGACIOUS FLEXI CAP FUND-CATEGORY III- CLASS C3--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED SCHEME	100	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
64	VBCUBE VENTURES TRUST	INF17UM22019	VBCUBE VENTURES FUND- CATEGORY III-CLASS - A-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- OPEN-ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLESSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
65	VBCUBE VENTURES TRUST	INF17UM22027	VBCUBE VENTURES FUND- CATEGORY III-CLASS - B-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- OPEN-ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLESSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
66	VBCUBE VENTURES TRUST	INF17UM22035	VBCUBE VENTURES FUND- CATEGORY III-CLASS - C1-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- OPEN-ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLESSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
67	VBCUBE VENTURES TRUST	INF17UM22043	VBCUBE VENTURES FUND- CATEGORY III-CLASS - C2-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- OPEN-ENDED	1000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLESSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
68	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III	INF0RMW22BF5	DSP BHARAT NIRMAN FUND- CATEGORY III- CLASS C-1.07--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
69	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III	INF0RMW22BG3	DSP INDIA ENHANCED EQUITY SATCORE FUND- CATEGORY III-CLASS D- 1.72--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
70	BUOYANT CAPITAL AIF	INF0RRI22537	BUOYANT OPPORTUNITIES STRATEGY-CATEGORY III- CLASS B1 CLASS B1 01102024--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
71	DOLAT ABSOLUTE RETURN LLP	INF0WZQ22152	DOLAT ABSOLUTE RETURN LLP-CATEGORY III-CLASS A1 SEPTEMBER 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
72	DOLAT ABSOLUTE RETURN LLP	INF0WZQ22160	DOLAT ABSOLUTE RETURN LLP-CATEGORY III-CLASS A2 SEPTEMBER 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

73	NIVESHAA Y INVESTMENT TRUST	INF13GV22158	NIVESHAA Y HEDGEHOGS FUND-CATEGORY III--SERIES A CLASS A7--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
74	NIVESHAA Y INVESTMENT TRUST	INF13GV22166	NIVESHAA Y HEDGEHOGS FUND-CATEGORY III--SERIES B CLASS B7--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
75	NIVESHAA Y INVESTMENT TRUST	INF13GV22174	NIVESHAA Y HEDGEHOGS FUND-CATEGORY III--SERIES B CLASS B8--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
76	NIVESHAA Y INVESTMENT TRUST	INF13GV22182	NIVESHAA Y HEDGEHOGS FUND-CATEGORY III--SERIES B CLASS B9--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
77	NIVESHAA Y INVESTMENT TRUST	INF13GV22190	NIVESHAA Y HEDGEHOGS FUND-CATEGORY III--SERIES B CLASS B10--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
78	NIVESHAA Y INVESTMENT TRUST	INF13GV22208	NIVESHAA Y HEDGEHOGS FUND-CATEGORY III--SERIES B CLASS B11--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
79	NIVESHAA Y INVESTMENT TRUST	INF13GV22216	NIVESHAA Y HEDGEHOGS FUND-CATEGORY III--SERIES B CLASS B12--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
80	NIVESHAA Y INVESTMENT TRUST	INF13GV22224	NIVESHAA Y HEDGEHOGS FUND-CATEGORY III--SERIES B CLASS B13--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
81	ALPHAMINE AIF	INF0RLK22CR5	ALPHAGREP INDEX PLUS FUND-CATEGORY III-A1 20 AUG 2024--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
82	ALPHAMINE AIF	INF0RLK22CS3	ALPHAGREP INDEX PLUS FUND-CATEGORY III-A1 01 SEP 2024--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
83	ALPHAMINE AIF	INF0RLK22CT1	ALPHAGREP INDEX PLUS FUND-CATEGORY III-A2 01 SEP 2024--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
84	VAIKARYA CHANGE INDIA TRUST	INF0ZWD22150	VAIKARYA CHANGE INDIA FUND-CATEGORY III--CLASS V20241015--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
85	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22TE8	ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CATEGORY III--CLASS C45--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
86	EVERCREC REAL ESTATE CREDIT PLUS	INF0V0D22085	DSGCP CONTINUITY FUND-CATEGORY II--CLASS A5--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 01/03/2024 AND DATE OF MATURITY 28/02/2029 CLOSE ENDED	100	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
87	EVERCREC REAL ESTATE CREDIT PLUS	INF0V0D22093	DSGCP CONTINUITY FUND-CATEGORY II--CLASS A6--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 01/03/2024	100	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

			AND DATE OF MATURITY 28/02/2029 CLOSE ENDED			
88	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22213	VQ FASTERCAP FUND- CATEGORY III-C1- C101102024--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
89	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22221	VQ FASTERCAP FUND- CATEGORY III-D1- D101102024--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
90	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22239	VQ FASTERCAP FUND- CATEGORY III-C2- C201102024--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
91	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22247	VQ FASTERCAP FUND- CATEGORY III-F- F01102024--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
92	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22254	VQ FASTERCAP FUND- CATEGORY III-E- E01102024--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
93	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22262	VQ FASTERCAP FUND- CATEGORY III-C6- C601102024--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
94	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22270	VQ FASTERCAP FUND- CATEGORY III-D6- D601102024--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
95	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22288	VQ FASTERCAP FUND- CATEGORY III-A1- A101102024--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
96	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22296	VQ FASTERCAP FUND- CATEGORY III-CD3- CD301102024--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
97	VELOCE AIF	INF16CL22011	VELOCE OPPORTUNITIES FUND-CATEGORY II-CLASS A2--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 12/08/2024 AND DATE OF MATURITY 07/08/2031 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
98	VELOCE AIF	INF16CL22029	VELOCE OPPORTUNITIES FUND-CATEGORY II-CLASS A1--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 12/08/2024 AND DATE OF MATURITY 07/08/2031 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
99	VELOCE AIF	INF16CL22037	VELOCE OPPORTUNITIES FUND-CATEGORY II-CLASS A3--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 12/08/2024 AND DATE OF MATURITY 07/08/2031 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
100	VELOCE AIF	INF16CL22045	VELOCE OPPORTUNITIES FUND-CATEGORY II-CLASS B--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 12/08/2024 AND DATE OF MATURITY 07/08/2031 CLOSE ENDED	100	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in
101	AZUREAN INVESTMENT TRUST	INF17WG22017	AZUREAN INDIA EQUITY FUND1-CATEGORY III- CLASS A1--FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- OPEN ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com



102	AZUREAN INVESTMENT TRUST	INF17WG22025	AZUREAN INDIA EQUITY FUND1-CATEGORY III-CLASS A2--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
103	AZUREAN INVESTMENT TRUST	INF17WG22033	AZUREAN INDIA EQUITY FUND1-CATEGORY III-CLASS A3--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
104	AZUREAN INVESTMENT TRUST	INF17WG22041	AZUREAN INDIA EQUITY FUND1-CATEGORY III-CLASS A4--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
105	AZUREAN INVESTMENT TRUST	INF17WG22058	AZUREAN INDIA EQUITY FUND1-CATEGORY III-CLASS B1--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
106	AZUREAN INVESTMENT TRUST	INF17WG22066	AZUREAN INDIA EQUITY FUND1-CATEGORY III-CLASS B2--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
107	AZUREAN INVESTMENT TRUST	INF17WG22074	AZUREAN INDIA EQUITY FUND1-CATEGORY III-CLASS B3--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
108	AZUREAN INVESTMENT TRUST	INF17WG22082	AZUREAN INDIA EQUITY FUND1-CATEGORY III-CLASS B4--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
109	AZUREAN INVESTMENT TRUST	INF17WG22090	AZUREAN INDIA EQUITY FUND1-CATEGORY III-CLASS C--FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- OPEN ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
110	AZUREAN INVESTMENT TRUST	INF17WG22108	AZUREAN INDIA EQUITY FUND1-CATEGORY III-CLASS D--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
111	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKG20B9	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY III-CLASS DA1-ILV--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 30/09/2024 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
112	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKG20C7	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY III-CLASS A1-IKX--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 26/09/2024 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
113	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKG20D5	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY III-CLASS A1-ILL--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 26/09/2024 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
114	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKG21B7	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY III-CLASS DA4-ILX--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 30/09/2024 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

115	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKG21C5	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY III- CLASS A1-ILA--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 26/09/2024 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
116	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKG21D3	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY III- CLASS A1-ILM--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 26/09/2024 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
117	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKG22B5	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY III- CLASS A1-ILW--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 30/09/2024 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
118	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKG22C3	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY III- CLASS A1-ILB--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 26/09/2024 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
119	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKG22D1	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY III- CLASS A1-ILN--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 26/09/2024 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
120	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKG23B3	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY III- CLASS A1-IKS--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 26/09/2024 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
121	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKG23C1	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY III- CLASS A1-ILC--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 26/09/2024 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
122	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKG23D9	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY III- CLASS A1-ILO--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 26/09/2024 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
123	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKG24B1	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY III- CLASS A1-IKV--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 26/09/2024 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
124	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKG24C9	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY III- CLASS A1-ILE--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 26/09/2024	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com

			AND DATE OF MATURITY 31/10/2030 CLOSE ENDED SCHEME			
125	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKG24D7	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY III-CLASS A1-ILQ--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 26/09/2024 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
126	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKG25B8	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY III-CLASS A1-IKW--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 26/09/2024 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
127	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKG25C6	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY III-CLASS A1-ILF--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 26/09/2024 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
128	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKG26B6	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY III-CLASS A1-IKT--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 26/09/2024 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
129	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKG26C4	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY III-CLASS DA1-ILG--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 26/09/2024 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
130	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKG27A6	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY III-CLASS A1-ILT--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 30/09/2024 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
131	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKG27B4	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY III-CLASS DD1-IKU--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 26/09/2024 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
132	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKG27C2	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY III-CLASS DD1-ILH--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 26/09/2024 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
133	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKG28A4	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY III-CLASS D1-ILY--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 30/09/2024 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
134	NIPPON INDIA EVENT	INF0RSKG28B2	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY III-	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District

	OPPORTUNITIES TRUST		CLASS A1-IKY--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 26/09/2024 AND DATE OF MATURITY 31/10/2030 CLOSE ENDED SCHEME			Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
135	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKG28C0	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY III-CLASS A1-ILJ--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 26/09/2024 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	INF0RSKG29A2	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY III-CLASS A1-ILU--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 30/09/2024 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	INF0RSKG29B0	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY III-CLASS A1-IKZ--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 26/09/2024 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	INF0RSKG29C8	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY III-CLASS A1-ILK--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 26/09/2024 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 AIF TRUST	INF0SDI22CF9	NIPPON INDIA CREDIT OPPORTUNITIES AIF - SCHEME 1-CATEGORY II-CLASS DB1-ELG--FACE VALUE INR 10000/- AND PAID UP VALUE INR 10000/- DATE OF ALLOTMENT 30/09/2024 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
140	NIPPON INDIA AIF TRUST	INF0SDI22CG7	NIPPON INDIA CREDIT OPPORTUNITIES AIF - SCHEME 1-CATEGORY II-CLASS DB1-ELJ--FACE VALUE INR 10000/- AND PAID UP VALUE INR 10000/- DATE OF ALLOTMENT 30/09/2024 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
141	NIPPON INDIA AIF TRUST	INF0SDI22CH5	NIPPON INDIA CREDIT OPPORTUNITIES AIF - SCHEME 1-CATEGORY II-CLASS DB1-ELH--FACE VALUE INR 10000/- AND PAID UP VALUE INR 10000/- DATE OF ALLOTMENT 30/09/2024 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
142	REAL TIME ANGEL FUND	INF0VS422900	RTAF MENTORKART II-CATEGORY I-CLASS A--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 31/03/2024 AND DATE OF MATURITY 14/08/2035 CLOSE ENDED	1000	IN200998 SKI CAPITAL SERVICES LIMITED	MR.Birendra Singh Bora Manager SKI Capital Services Limited. 718 Dr. Joshi Road Karol Bagh New Delhi - 110005 Phone: Fax: Email:
143	REAL TIME ANGEL FUND	INF0VS422918	RTAF SIGNAL VENTURES PLUS GOLD I-CATEGORY I-CLASS A--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 11/06/2024 AND DATE OF MATURITY 14/08/2035 CLOSE ENDED	1000	IN200998 SKI CAPITAL SERVICES LIMITED	MR.Birendra Singh Bora Manager SKI Capital Services Limited. 718 Dr. Joshi Road Karol Bagh New Delhi - 110005 Phone: Fax: Email:
144	REAL TIME ANGEL FUND	INF0VS422926	RTAF SAMARTHYA ELECBITS 1-CATEGORY I-CLASS A--FACE VALUE INR	1000	IN200998 SKI CAPITAL SERVICES LIMITED	MR.Birendra Singh Bora Manager SKI Capital Services Limited. 718 Dr. Joshi Road Karol

			1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 07/04/2024 AND DATE OF MATURITY 14/08/2035 CLOSE ENDED			Bagh New Delhi - 110005 Phone: Fax: Email:
145	REAL TIME ANGEL FUND	INF0VS422934	RTAF GSF MICLIENT I- CATEGORY I-CLASS A-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 06/07/2024 AND DATE OF MATURITY 14/08/2035 CLOSE ENDED	1000	IN200998 SKI CAPITAL SERVICES LIMITED	MR.Birendra Singh Bora Manager SKI Capital Services Limited. 718 Dr. Joshi Road Karol Bagh New Delhi - 110005 Phone: Fax: Email:
146	REAL TIME ANGEL FUND	INF0VS422942	RTAF ALLUVIUM CAPITAL SAVESAGE I-CATEGORY I- CLASS A--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 08/07/2024 AND DATE OF MATURITY 14/08/2035 CLOSE ENDED	1000	IN200998 SKI CAPITAL SERVICES LIMITED	MR.Birendra Singh Bora Manager SKI Capital Services Limited. 718 Dr. Joshi Road Karol Bagh New Delhi - 110005 Phone: Fax: Email:
147	REAL TIME ANGEL FUND	INF0VS422959	RTAF ACLR8 FIT FEAST I- CATEGORY I-CLASS A-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 18/07/2024 AND DATE OF MATURITY 14/08/2035 CLOSE ENDED	1000	IN200998 SKI CAPITAL SERVICES LIMITED	MR.Birendra Singh Bora Manager SKI Capital Services Limited. 718 Dr. Joshi Road Karol Bagh New Delhi - 110005 Phone: Fax: Email:
148	REAL TIME ANGEL FUND	INF0VS422967	RTAF GLUEDIN I- CATEGORY I-CLASS A-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 28/05/2024 AND DATE OF MATURITY 14/08/2035 CLOSE ENDED	1000	IN200998 SKI CAPITAL SERVICES LIMITED	MR.Birendra Singh Bora Manager SKI Capital Services Limited. 718 Dr. Joshi Road Karol Bagh New Delhi - 110005 Phone: Fax: Email:
149	REAL TIME ANGEL FUND	INF0VS422975	RTAF GSF INDIGRID I- CATEGORY I-CLASS A-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 23/07/2024 AND DATE OF MATURITY 14/08/2035 CLOSE ENDED	1000	IN200998 SKI CAPITAL SERVICES LIMITED	MR.Birendra Singh Bora Manager SKI Capital Services Limited. 718 Dr. Joshi Road Karol Bagh New Delhi - 110005 Phone: Fax: Email:
150	REAL TIME ANGEL FUND	INF0VS422983	RTAF GETSUPP I- CATEGORY I-CLASS A-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 23/07/2024 AND DATE OF MATURITY 14/08/2035 CLOSE ENDED	1000	IN200998 SKI CAPITAL SERVICES LIMITED	MR.Birendra Singh Bora Manager SKI Capital Services Limited. 718 Dr. Joshi Road Karol Bagh New Delhi - 110005 Phone: Fax: Email:
151	REAL TIME ANGEL FUND	INF0VS422991	RTAF EVOKE CLIMBER CAPITAL I-CATEGORY I- CLASS A--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 25/07/2024 AND DATE OF MATURITY 14/08/2035 CLOSE ENDED	1000	IN200998 SKI CAPITAL SERVICES LIMITED	MR.Birendra Singh Bora Manager SKI Capital Services Limited. 718 Dr. Joshi Road Karol Bagh New Delhi - 110005 Phone: Fax: Email:
152	REAL TIME ANGEL FUND	INF0VS422AA7	RTAF CLIMBER CAPITAL ZIRAAF II-CATEGORY I- CLASS A--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 07/08/2024 AND DATE OF MATURITY 14/08/2035 CLOSE ENDED	1000	IN200998 SKI CAPITAL SERVICES LIMITED	MR.Birendra Singh Bora Manager SKI Capital Services Limited. 718 Dr. Joshi Road Karol Bagh New Delhi - 110005 Phone: Fax: Email:
153	REAL TIME ANGEL FUND	INF0VS422AB5	RTAF SIGNAL VENTURES PLUS GOLD I-CATEGORY I- CLASS E--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 11/06/2024 AND DATE OF MATURITY 14/08/2035 CLOSE ENDED	1000	IN200998 SKI CAPITAL SERVICES LIMITED	MR.Birendra Singh Bora Manager SKI Capital Services Limited. 718 Dr. Joshi Road Karol Bagh New Delhi - 110005 Phone: Fax: Email:
154	REAL TIME ANGEL FUND	INF0VS422AC3	RTAF SAMARTHYA ELECBITS I-CATEGORY I- CLASS E--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 07/04/2024 AND DATE OF MATURITY 14/08/2035 CLOSE ENDED	1000	IN200998 SKI CAPITAL SERVICES LIMITED	MR.Birendra Singh Bora Manager SKI Capital Services Limited. 718 Dr. Joshi Road Karol Bagh New Delhi - 110005 Phone: Fax: Email:
155	REAL TIME ANGEL FUND	INF0VS422AD1	RTAF GSF MICLIENT I- CATEGORY I-CLASS E-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 06/07/2024 AND DATE OF MATURITY 14/08/2035 CLOSE ENDED	1000	IN200998 SKI CAPITAL SERVICES LIMITED	MR.Birendra Singh Bora Manager SKI Capital Services Limited. 718 Dr. Joshi Road Karol Bagh New Delhi - 110005 Phone: Fax: Email:
156	REAL TIME ANGEL FUND	INF0VS422AE9	RTAF ALLUVIUM CAPITAL SAVESAGE I-CATEGORY I- CLASS E--FACE VALUE INR	1000	IN200998 SKI CAPITAL SERVICES LIMITED	MR.Birendra Singh Bora Manager SKI Capital Services Limited. 718 Dr. Joshi Road Karol



			1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 08/07/2024 AND DATE OF MATURITY 14/08/2035 CLOSE ENDED			Bagh New Delhi - 110005 Phone: Fax: Email:
157	REAL TIME ANGEL FUND	INF0VS422AF6	RTAF GSF INDIGRID I- CATEGORY I-CLASS E-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 23/07/2024 AND DATE OF MATURITY 14/08/2035 CLOSE ENDED	1000	IN200998 SKI CAPITAL SERVICES LIMITED	MR.Birendra Singh Bora Manager SKI Capital Services Limited. 718 Dr. Joshi Road Karol Bagh New Delhi - 110005 Phone: Fax: Email:
158	REAL TIME ANGEL FUND	INF0VS422AG4	RTAF EVOKE CLIMBER CAPITAL I-CATEGORY I- CLASS E--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 25/07/2024 AND DATE OF MATURITY 14/08/2035 CLOSE ENDED	1000	IN200998 SKI CAPITAL SERVICES LIMITED	MR.Birendra Singh Bora Manager SKI Capital Services Limited. 718 Dr. Joshi Road Karol Bagh New Delhi - 110005 Phone: Fax: Email:
159	REAL TIME ANGEL FUND	INF0VS422AH2	RTAF CLIMBER CAPITAL ZIRAAF II-CATEGORY I- CLASS E--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 07/08/2024 AND DATE OF MATURITY 14/08/2035 CLOSE ENDED	1000	IN200998 SKI CAPITAL SERVICES LIMITED	MR.Birendra Singh Bora Manager SKI Capital Services Limited. 718 Dr. Joshi Road Karol Bagh New Delhi - 110005 Phone: Fax: Email:
160	REAL TIME ANGEL FUND	INF0VS422AI0	RTAF CLIMBER CAPITAL VETIC II-CATEGORY I- CLASS A--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 27/08/2024 AND DATE OF MATURITY 14/08/2035 CLOSE ENDED	1000	IN200998 SKI CAPITAL SERVICES LIMITED	MR.Birendra Singh Bora Manager SKI Capital Services Limited. 718 Dr. Joshi Road Karol Bagh New Delhi - 110005 Phone: Fax: Email:
161	REAL TIME ANGEL FUND	INF0VS422AJ8	RTAF CLIMBER CAPITAL VETIC II-CATEGORY I- CLASS E--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 27/08/2024 AND DATE OF MATURITY 14/08/2035 CLOSE ENDED	1000	IN200998 SKI CAPITAL SERVICES LIMITED	MR.Birendra Singh Bora Manager SKI Capital Services Limited. 718 Dr. Joshi Road Karol Bagh New Delhi - 110005 Phone: Fax: Email:
162	REAL TIME ANGEL FUND	INF0VS422AK6	RTAF SHURU UP CRICHEROES I-CATEGORY I-CLASS A--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 29/08/2024 AND DATE OF MATURITY 14/08/2035 CLOSE ENDED	1000	IN200998 SKI CAPITAL SERVICES LIMITED	MR.Birendra Singh Bora Manager SKI Capital Services Limited. 718 Dr. Joshi Road Karol Bagh New Delhi - 110005 Phone: Fax: Email:
163	REAL TIME ANGEL FUND	INF0VS422AL4	RTAF ACLR8 TRAVEL BUDDY I-CATEGORY I- CLASS A--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 03/09/2024 AND DATE OF MATURITY 14/08/2035 CLOSE ENDED	1000	IN200998 SKI CAPITAL SERVICES LIMITED	MR.Birendra Singh Bora Manager SKI Capital Services Limited. 718 Dr. Joshi Road Karol Bagh New Delhi - 110005 Phone: Fax: Email:
164	REAL TIME ANGEL FUND	INF0VS422AM2	RTAF GSF HOLIDAY TRIBE I-CATEGORY I-CLASS A-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 19/09/2024 AND DATE OF MATURITY 14/08/2035 CLOSE ENDED	1000	IN200998 SKI CAPITAL SERVICES LIMITED	MR.Birendra Singh Bora Manager SKI Capital Services Limited. 718 Dr. Joshi Road Karol Bagh New Delhi - 110005 Phone: Fax: Email:
165	REAL TIME ANGEL FUND	INF0VS422AN0	RTAF ACLR8 JAEY I- CATEGORY I-CLASS A-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 14/09/2024 AND DATE OF MATURITY 14/08/2035 CLOSE ENDED	1000	IN200998 SKI CAPITAL SERVICES LIMITED	MR.Birendra Singh Bora Manager SKI Capital Services Limited. 718 Dr. Joshi Road Karol Bagh New Delhi - 110005 Phone: Fax: Email:
166	REAL TIME ANGEL FUND	INF0VS422AO8	RTAF MAINSTREET II - CATEGORY I-CLASS A-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 05/09/2024 AND DATE OF MATURITY 14/08/2035 CLOSE ENDED	1000	IN200998 SKI CAPITAL SERVICES LIMITED	MR.Birendra Singh Bora Manager SKI Capital Services Limited. 718 Dr. Joshi Road Karol Bagh New Delhi - 110005 Phone: Fax: Email:
167	REAL TIME ANGEL FUND	INF0VS422AP5	RTAF CLIMBER CAPITAL HOSTELLER I-CATEGORY I-CLASS E--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 07/09/2024 AND DATE OF MATURITY 14/08/2035 CLOSE ENDED	1000	IN200998 SKI CAPITAL SERVICES LIMITED	MR.Birendra Singh Bora Manager SKI Capital Services Limited. 718 Dr. Joshi Road Karol Bagh New Delhi - 110005 Phone: Fax: Email:
168	REAL TIME ANGEL FUND	INF0VS422AQ3	RTAF GSF HOLIDAY TRIBE I-CATEGORY I-CLASS E-- FACE VALUE INR 1000/-	1000	IN200998 SKI CAPITAL SERVICES LIMITED	MR.Birendra Singh Bora Manager SKI Capital Services Limited. 718 Dr. Joshi Road Karol

			AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 19/09/2024 AND DATE OF MATURITY 14/08/2035 CLOSE ENDED			Bagh New Delhi - 110005 Phone: Fax: Email:
169	COMPACT CAPITAL INVESTMENT TRUST	INF17IF22018	COMPACT STRUCTURE FUND-CATEGORY II-CLASS A--FACE VALUE INR Rs.100000/- AND PAID UP VALUE INR Rs.100000/- DATE OF ALLOTMENT 30/09/2024 AND DATE OF MATURITY 31/03/2033 CLOSE ENDED SCHEME	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
170	COMPACT CAPITAL INVESTMENT TRUST	INF17IF22026	COMPACT STRUCTURE FUND-CATEGORY II-CLASS B--FACE VALUE INR Rs.100000/- AND PAID UP VALUE INR Rs.100000/- DATE OF ALLOTMENT 30/09/2024 AND DATE OF MATURITY 31/03/2033 CLOSE ENDED SCHEME	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
171	COMPACT CAPITAL INVESTMENT TRUST	INF17IF22034	COMPACT STRUCTURE FUND-CATEGORY II-CLASS C--FACE VALUE INR Rs.10/- AND PAID UP VALUE INR Rs.10/- DATE OF ALLOTMENT 30/09/2024 AND DATE OF MATURITY 31/03/2033 CLOSE ENDED SCHEME	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
172	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22TF5	ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CATEGORY III-CLASS A47--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT AND DATE OF MATURITY OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
173	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22TG3	ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CATEGORY III-CLASS B47--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT AND DATE OF MATURITY OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
174	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22TH1	ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CATEGORY III-CLASS C47--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT AND DATE OF MATURITY OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
175	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22TI9	ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CATEGORY III-CLASS F47--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT AND DATE OF MATURITY OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
176	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22TJ7	ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CATEGORY III-CLASS J47--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT AND DATE OF MATURITY OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
177	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22TK5	ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CATEGORY III-CLASS C44--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT AND DATE OF MATURITY OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
178	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22TL3	ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CATEGORY III-CLASS K44--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT AND DATE OF MATURITY OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
179	ICICI PRUDENTIAL	INF0RIW22TM1	ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CATEGORY III-CLASS C46--	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA

	STRATEGIC ALPHA FUND		FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT AND DATE OF MATURITY OPEN ENDED			SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
180	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22TN9	ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND- CATEGORY III-CLASS K46--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT AND DATE OF MATURITY OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
181	BUOYANT CAPITAL AIF	INF0RRI22545	BUOYANT OPPORTUNITIES STRATEGY-CATEGORY III-CLASS B1 16102024--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	10	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL 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	CSIM INDIA AIF	INF0VF422251	CSIM INDIA OPPORTUNITIES FUND - 1- CATEGORY III-CLASS A1 SERIES10-24--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@kfinetech.com
183	CSIM INDIA AIF	INF0VF422269	CSIM INDIA OPPORTUNITIES FUND - 1- CATEGORY III-CLASS A2 SERIES10-24--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@kfinetech.com
184	CSIM INDIA AIF	INF0VF422285	CSIM INDIA OPPORTUNITIES FUND - 1- CATEGORY III-CLASS A3 SUB-CLASS B SERIES10-24--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@kfinetech.com
185	CSIM INDIA AIF	INF0VF422293	CSIM INDIA OPPORTUNITIES FUND - 1- CATEGORY III-CLASS C SERIES10-24--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@kfinetech.com
186	SOHUM TRUST	INF0VIR22166	SOHUM INDIA OPPORTUNITIES FUND- CATEGORY III-CLASS C SUB CLASS C7--FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- OPEN ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfinetech.com
187	FILTER CAPITAL INDIA FUND I	INF0VIY22089	FILTER CAPITAL INDIA FUND I-CATEGORY II-CLASS B1--FACE VALUE INR 100000/- AND PAID UP VALUE INR 35000/- DATE OF ALLOTMENT 05/08/2024 AND DATE OF MATURITY 31/01/2033 CLOSE ENDED	100000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
188	FILTER CAPITAL INDIA FUND I	INF0VIY22097	FILTER CAPITAL INDIA FUND I-CATEGORY II-CLASS B2--FACE VALUE INR 100000/- AND PAID UP VALUE INR 30300/- DATE OF ALLOTMENT 05/08/2024 AND DATE OF MATURITY 31/01/2033 CLOSE ENDED	100000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
189	FILTER CAPITAL INDIA FUND I	INF0VIY22105	FILTER CAPITAL INDIA FUND I-CATEGORY II-CLASS B3--FACE VALUE INR 100000/- AND PAID UP VALUE INR 32200/- DATE OF ALLOTMENT 21/08/2024 AND DATE OF MATURITY 31/01/2033 CLOSE ENDED	100000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
190	FILTER CAPITAL INDIA FUND I	INF0VIY22113	FILTER CAPITAL INDIA FUND I-CATEGORY II-CLASS B4--FACE VALUE INR 100000/- AND PAID UP VALUE INR 32600/- DATE OF ALLOTMENT 21/08/2024 AND DATE OF MATURITY 31/01/2033 CLOSE ENDED	100000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
191	VOLVIN AIF TRUST	INF0VOF22292	VOLVIN GROWTH FUND - ACTIVE RABBIT- CATEGORY III-CLASS D1 - 01OCT2024--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com

192	EMKAY INVESTMENT MANAGERS TRUST	INF0Y5J22062	EMKAY CAPITAL BUILDER FUND-CATEGORY III-CLASS A12--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
193	PRIMARY OPPORTUNITY EQUITY FUND AIF	INF18QO22011	PRIMARY OPPORTUNITY EQUITY FUND-CATEGORY III-CLASS A--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED SCHEME	100	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
194	PRIMARY OPPORTUNITY EQUITY FUND AIF	INF18QO22029	PRIMARY OPPORTUNITY EQUITY FUND-CATEGORY III-CLASS B--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED SCHEME	100	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
195	PRIMARY OPPORTUNITY EQUITY FUND AIF	INF18QO22037	PRIMARY OPPORTUNITY EQUITY FUND-CATEGORY III-CLASS Y--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED SCHEME	100	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
196	PRIMARY OPPORTUNITY EQUITY FUND AIF	INF18QO22045	PRIMARY OPPORTUNITY EQUITY FUND-CATEGORY III-CLASS C--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED SCHEME	100	IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED	Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com
197	AVENDUS ALTERNATE INDIA FUND	INF0RNT22GV5	AVENDUS ABSOLUTE RETURN FUND-CATEGORY III- CLASS A13-SI-07-OCT-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
198	AJANTA INDIA FUND	INF11RD22041	AJANTA INDIA FUND I- CATEGORY III- CLASS A3 SERIES 1 NOV 2024 - APT--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
199	EVERGROW ALTERNATIVES INVESTMENT FUND	INF18Z922018	EVERGROW CAPITAL OPPORTUNITIES FUND- CATEGORY II-CLASS A5--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 11/10/2024 AND DATE OF MATURITY 11/10/2032 CLOSE ENDED SCHEME	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
200	EVERGROW ALTERNATIVES INVESTMENT FUND	INF18Z922026	EVERGROW CAPITAL OPPORTUNITIES FUND- CATEGORY II-CLASS D--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 11/10/2024 AND DATE OF MATURITY 11/10/2032 CLOSE ENDED SCHEME	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
201	AVENDUS ALTERNATE INDIA FUND	INF0RNT22GW3	AVENDUS ABSOLUTE RETURN FUND-CATEGORY III-CLASS A13-15-OCT-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
202	AVENDUS ALTERNATE INDIA FUND	INF0RNT22GX1	AVENDUS ABSOLUTE RETURN FUND-CATEGORY III-CLASS A14-15-OCT-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
203	SAGEONE INDIA OPPORTUNITY TRUST	INF0RR622290	SAGEONE - FLAGSHIP GROWTH OE FUND- CATEGORY III-CLASS A1H3 SERIES 03--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
204	SAGEONE INDIA OPPORTUNITY TRUST	INF0RR622308	SAGEONE FLAGSHIP GROWTH OE FUND- CATEGORY III-CLASS A1H1SERIES 14--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
205	SAGEONE INDIA OPPORTUNITY TRUST	INF0RR622316	SAGEONE FLAGSHIP GROWTH OE FUND- CATEGORY III-CLASS A1H2SERIES 15--FACE VALUE INR 1000/- AND	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com

			PAID UP VALUE INR 1000/- OPEN ENDED SCHEME			
206	BLUE ASHVA VARENYA FUND	INF0VGG22205	BLUE ASHVA VARENYA FUND- SERIES 9- CATEGORY I-CLASS C-- FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 15/11/2021 AND DATE OF MATURITY 15/11/2048 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
207	BLUE ASHVA VARENYA FUND	INF0VGG22213	BLUE ASHVA VARENYA FUND- SERIES 9- CATEGORY I-CLASS C1-- FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 15/11/2021 AND DATE OF MATURITY 15/11/2048 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
208	BLUE ASHVA VARENYA FUND	INF0VGG22221	BLUE ASHVA VARENYA FUND- SERIES 9- CATEGORY I-CLASS C2-- FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 15/11/2021 AND DATE OF MATURITY 15/11/2048 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
209	BLUE ASHVA VARENYA FUND	INF0VGG22239	BLUE ASHVA VARENYA FUND- SERIES 9- CATEGORY I-CLASS E-- FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 15/11/2021 AND DATE OF MATURITY 15/11/2048 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
210	BLUE ASHVA VARENYA FUND	INF0VGG22247	BLUE ASHVA VARENYA FUND- SERIES 10- CATEGORY I-CLASS C3-- FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 15/11/2021 AND DATE OF MATURITY 15/11/2048 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
211	BLUE ASHVA VARENYA FUND	INF0VGG22254	BLUE ASHVA VARENYA FUND- SERIES 11- CATEGORY I-CLASS E-- FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 15/11/2021 AND DATE OF MATURITY 15/11/2048 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
212	BLUE ASHVA VARENYA FUND	INF0VGG22262	BLUE ASHVA VARENYA FUND- SERIES 11- CATEGORY I-CLASS C3-- FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 15/11/2021 AND DATE OF MATURITY 15/11/2048 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
213	SAMVITTI CAPITAL ALPHA FUND	INF0WAN22236	SAMVITTI CAPITAL ALPHA FUND I-CATEGORY III- CLASS A22-OCT24--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
214	SAMVITTI CAPITAL ALPHA FUND	INF0WAN22244	SAMVITTI CAPITAL ALPHA FUND I-CATEGORY III- CLASS A23-OCT24--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
215	IKIGAI ASSET HOLDINGS INVESTMENT TRUST	INF0X5Z22408	IKIGAI EMERGING EQUITY FUND-CATEGORY III- CLASS C4-05--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
216	ALPHA ALTERNATIVES MSAR LLP	INF0RI222DI6	ALPHA ALTERNATIVE MSAR LLP-CATEGORY III- A1-OCT24F--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
217	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III	INF0RMW22BH1	DSP BHARAT NIRMAN FUND -CATEGORY III- CLASS C-1.08--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
218	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III	INF0RMW22BI9	DSP BHARAT NIRMAN FUND -CATEGORY III- CLASS E-1.08--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
219	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III	INF0RMW22BJ7	DSP BHARAT NIRMAN FUND -CATEGORY III- CLASS E-2.08--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
220	WHITE OAK INDIA EQUITY FUND VI	INF0RP122BW4	WHITE OAK INDIA EQUITY FUND VI-CATEGORY III- CLASS A - 6W94A--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
221	WHITE OAK INDIA EQUITY FUND VI	INF0RP122BX2	WHITE OAK INDIA EQUITY FUND VI-CATEGORY III- CLASS I - 6W94I--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
222	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKG20E3	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY III- CLASS A1-IMM--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 10/10/2024 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
223	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKG20F0	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY III- CLASS A1-ILZ--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 03/10/2024 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
224	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKG21E1	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY III- CLASS A1-IMU--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 10/10/2024 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
225	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKG21F8	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY III- CLASS A1-IMH--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 03/10/2024 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
226	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKG22E9	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY III- CLASS DD1-IMQ--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 10/10/2024 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
227	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKG22F6	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY III- CLASS A3-IMA--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 03/10/2024 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
228	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKG23E7	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY III- CLASS A1'-IMR--FACE VALUE INR 100/- AND PAID	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032

			UP VALUE INR 100/- DATE OF ALLOTMENT 10/10/2024 AND DATE OF MATURITY 31/10/2030 CLOSE ENDED SCHEME			Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
229	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKG23F4	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY III-CLASS A1-IMF--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 03/10/2024 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
230	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKG24E5	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY III-CLASS DD1-IML--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 10/10/2024 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
231	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKG25D4	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY III-CLASS A1-IMT--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 10/10/2024 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
232	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKG25E2	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY III-CLASS A1-IMS--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 10/10/2024 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
233	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKG26D2	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY III-CLASS A1-IMN--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 10/10/2024 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
234	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKG26E0	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY III-CLASS A1-IMO--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 10/10/2024 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
235	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKG27D0	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY III-CLASS A1-IMJ--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 10/10/2024 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
236	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKG27E8	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY III-CLASS A1-IMG--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 03/10/2024 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
237	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKG28D8	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY III-CLASS A2-IMK--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 10/10/2024 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

238	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKG28E6	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY III- CLASS A1-IMC--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 03/10/2024 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
239	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKG29D6	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY III- CLASS A1-IMI--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 10/10/2024 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
240	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKG29E4	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY III- CLASS A1-IME--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 03/10/2024 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
241	NIPPON INDIA AIF TRUST	INF0SDI22CI3	NIPPON INDIA CREDIT OPPORTUNITIES AIF - SCHEME 1-CATEGORY II- CLASS DB2-ELK--FACE VALUE INR 10000/- AND PAID UP VALUE INR 10000/- DATE OF ALLOTMENT 03/10/2024 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
242	INVSTT TRUST	INF0U6C22JT1	INVSTT KV FLUTRR- I- CATEGORY I-CLASS C-- FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 18/10/2022 AND DATE OF MATURITY 18/10/2039 CLOSE ENDED 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
243	INVSTT TRUST	INF0U6C22JU9	INVSTT KV FLUTRR- 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
244	INVSTT TRUST	INF0U6C22JV7	INVSTT KV FLUTRR- 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
245	INVSTT TRUST	INF0U6C22JW5	INVSTT D2C FUTWORK 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
246	INVSTT TRUST	INF0U6C22JX3	INVSTT D2C FUTWORK 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
247	INVSTT TRUST	INF0U6C22JY1	INVSTT D2C FUTWORK 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
248	INVSTT TRUST	INF0U6C22JZ8	INVSTT BAJAJVC HALA- 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

249	INVSTT TRUST	INF0U6C22KA9	INVSTT BAJAJVC HALA- 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
250	INVSTT TRUST	INF0U6C22KB7	INVSTT BAJAJVC HALA- 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
251	INVSTT TRUST	INF0U6C22KC5	INVSTT BUILD3 NEOKUL - 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
252	INVSTT TRUST	INF0U6C22KD3	INVSTT BUILD3 NEOKUL - 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
253	INVSTT TRUST	INF0U6C22KE1	INVSTT BUILD3 NEOKUL - 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
254	INVSTT TRUST	INF0U6C22KF8	INVSTT WFC AMBITIO - I- CATEGORY I-CLASS C-- FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 18/10/2022 AND DATE OF MATURITY 18/10/2039 CLOSE ENDED 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
255	INVSTT TRUST	INF0U6C22KG6	INVSTT WFC AMBITIO - 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
256	INVSTT TRUST	INF0U6C22KH4	INVSTT WFC AMBITIO - 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
257	INVSTT TRUST	INF0U6C22KI2	INVSTT WFC TRUSTMORE - 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
258	INVSTT TRUST	INF0U6C22KJ0	INVSTT WFC TRUSTMORE - I-CATEGORY I-CLASS C-- FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 18/10/2022 AND DATE OF MATURITY 18/10/2039 CLOSE ENDED 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
259	INVSTT TRUST	INF0U6C22KK8	INVSTT WFC TRUSTMORE - 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
260	INVSTT TRUST	INF0U6C22KL6	INVSTT WFC TRUSTMORE - 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

261	INVSTT TRUST	INF0U6C22KM4	INVSTT BAJAJVC GETSUPP - 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
262	INVSTT TRUST	INF0U6C22KN2	INVSTT BAJAJVC GETSUPP - 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
263	INVSTT TRUST	INF0U6C22KO0	INVSTT BAJAJVC GETSUPP - 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
264	INVSTT TRUST	INF0U6C22KP7	INVSTT ACVENTURES NITROCOMMERCE - 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
265	INVSTT TRUST	INF0U6C22KQ5	INVSTT ACVENTURES NITROCOMMERCE - 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
266	INVSTT TRUST	INF0U6C22KR3	INVSTT ACVENTURES NITROCOMMERCE - 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
267	INVSTT TRUST	INF0U6C22KS1	INVSTT 91VENTURES THERMOFLYDE - 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
268	INVSTT TRUST	INF0U6C22KT9	INVSTT 91VENTURES THERMOFLYDE - 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
269	INVSTT TRUST	INF0U6C22KU7	INVSTT 91VENTURES THERMOFLYDE - 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
270	AAA INDIA EQUITY FUND	INF0VLI22383	AAA INDIA EQUITY FUND SCHEME 1-CATEGORY III-CLASS A2A - 1085--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
271	AAA INDIA EQUITY FUND	INF0VLI22391	AAA INDIA EQUITY FUND SCHEME 1-CATEGORY III-CLASS C1- 1062--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
272	CENTRE COURT CAPITAL FUND I	INF0VZB22057	CENTRE COURT CAPITAL FUND I-CATEGORY II-CLASS A2--FACE VALUE	10000	IN200963 NSDL DATABASE	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE



			INR 10000/- AND PAID UP VALUE INR 1954.6332/- DATE OF ALLOTMENT 27/10/2023 AND DATE OF MATURITY 26/10/2033 CLOSE ENDED		MANAGEMENT LIMITED	INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
273	FIRST FOUNDER INVESTMENT TRUST	INF0X6222HF3	100X/CLASS01 2021/A26- CATEGORY I-AX--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 18/06/2021 AND DATE OF MATURITY 18/06/2046 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
274	FIRST FOUNDER INVESTMENT TRUST	INF0X6222HG1	100X/CLASS01 2021/A26- CATEGORY I-CX--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 18/06/2021 AND DATE OF MATURITY 18/06/2046 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
275	FIRST FOUNDER INVESTMENT TRUST	INF0X6222HH9	100X/CLASS01 2021/A27- CATEGORY I-AX--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 18/06/2021 AND DATE OF MATURITY 18/06/2046 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
276	FIRST FOUNDER INVESTMENT TRUST	INF0X6222HI7	100X/CLASS01 2021/A27- CATEGORY I-CX--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 18/06/2021 AND DATE OF MATURITY 18/06/2046 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
277	FIRST FOUNDER INVESTMENT TRUST	INF0X6222HJ5	100X/CLASS04 2021/A16- CATEGORY I-AX--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 24/03/2023 AND DATE OF MATURITY 24/03/2048 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
278	FIRST FOUNDER INVESTMENT TRUST	INF0X6222HK3	100X/CLASS04 2021/A16- CATEGORY I-CX--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 24/03/2023 AND DATE OF MATURITY 24/03/2048 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
279	INDIA DISCOVERY FUND - II	INF0XJN22011	INDIA DISCOVERY FUND - II -CATEGORY I-CLASS A1--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 01/07/2024 AND DATE OF MATURITY 30/06/2031 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
280	INDIA DISCOVERY FUND - II	INF0XJN22029	INDIA DISCOVERY FUND - II -CATEGORY I-CLASS A2--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 01/07/2024 AND DATE OF MATURITY 30/06/2031 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
281	INDIA DISCOVERY FUND - II	INF0XJN22037	INDIA DISCOVERY FUND - II -CATEGORY I-CLASS A3--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 01/07/2024 AND DATE OF MATURITY 30/06/2031 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
282	INDIA DISCOVERY FUND - II	INF0XJN22045	INDIA DISCOVERY FUND - II -CATEGORY I-CLASS B1--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 01/07/2024 AND DATE OF MATURITY 30/06/2031 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
283	INDIA DISCOVERY FUND - II	INF0XJN22052	INDIA DISCOVERY FUND - II -CATEGORY I-CLASS B2--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 01/07/2024 AND DATE OF MATURITY 30/06/2031 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com

284	INDIA DISCOVERY FUND - II	INF0XJN22060	INDIA DISCOVERY FUND - II -CATEGORY I-CLASS B3--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 01/07/2024 AND DATE OF MATURITY 30/06/2031 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
285	INDIA DISCOVERY FUND - II	INF0XJN22078	INDIA DISCOVERY FUND - II -CATEGORY I-CLASS C--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 01/07/2024 AND DATE OF MATURITY 30/06/2031 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
286	INDIA DISCOVERY FUND - II	INF0XJN22086	INDIA DISCOVERY FUND - II -CATEGORY I-CLASS D--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 01/07/2024 AND DATE OF MATURITY 30/06/2031 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
287	TAVASYA SSF	INF11RG22010	TAVASYA SSF-CATEGORY I-CLASS-A1--FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- DATE OF ALLOTMENT 15/07/2024 AND DATE OF MATURITY 15/07/2032 CLOSE ENDED	100000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
288	TAVASYA SSF	INF11RG22028	TAVASYA SSF-CATEGORY I-CLASS-C--FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- DATE OF ALLOTMENT 15/07/2024 AND DATE OF MATURITY 15/07/2032 CLOSE ENDED	100000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
289	NINE ALPS TRUST	INF19HB22015	NINE ALPS OPPORTUNITY-CATEGORY II-CLASS A1--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 21/10/2024 AND DATE OF MATURITY 20/10/2031 CLOSED ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
290	NINE ALPS TRUST	INF19HB22023	NINE ALPS OPPORTUNITY-CATEGORY II-CLASS A2--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 21/10/2024 AND DATE OF MATURITY 20/10/2031 CLOSED ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
291	NINE ALPS TRUST	INF19HB22031	NINE ALPS OPPORTUNITY-CATEGORY II-CLASS B1--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 21/10/2024 AND DATE OF MATURITY 20/10/2031 CLOSED ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
292	NINE ALPS TRUST	INF19HB22049	NINE ALPS OPPORTUNITY-CATEGORY II-CLASS B2--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 21/10/2024 AND DATE OF MATURITY 20/10/2031 CLOSED ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
293	NINE ALPS TRUST	INF19HB22056	NINE ALPS OPPORTUNITY-CATEGORY II-CLASS C1--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 21/10/2024 AND DATE OF MATURITY 20/10/2031 CLOSED ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
294	NINE ALPS TRUST	INF19HB22064	NINE ALPS OPPORTUNITY-CATEGORY II-CLASS C2--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 21/10/2024 AND DATE OF MATURITY 20/10/2031 CLOSED ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
295	NINE ALPS TRUST	INF19HB22072	NINE ALPS OPPORTUNITY-CATEGORY II-CLASS D1--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 21/10/2024 AND DATE OF MATURITY 20/10/2031 CLOSED ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com

296	NINE ALPS TRUST	INF19HB22080	NINE ALPS OPPORTUNITY-CATEGORY II-CLASS D2--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 21/10/2024 AND DATE OF MATURITY 20/10/2031 CLOSED ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
297	SMC ALTERNATE INVESTMENT TRUST	INF19II22018	SMC INDIA OPPORTUNITIES FUND-CATEGORY III-CLASS A--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
298	SMC ALTERNATE INVESTMENT TRUST	INF19II22026	SMC INDIA OPPORTUNITIES FUND-CATEGORY III-CLASS B--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
299	SMC ALTERNATE INVESTMENT TRUST	INF19II22034	SMC INDIA OPPORTUNITIES FUND-CATEGORY III-CLASS C--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
300	SMC ALTERNATE INVESTMENT TRUST	INF19II22042	SMC INDIA OPPORTUNITIES FUND-CATEGORY III-CLASS D--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
301	SMC ALTERNATE INVESTMENT TRUST	INF19II22059	SMC INDIA OPPORTUNITIES FUND-CATEGORY III-CLASS E--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
302	SMC ALTERNATE INVESTMENT TRUST	INF19II22067	SMC INDIA OPPORTUNITIES FUND-CATEGORY III-CLASS F--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
303	INFRASTRUCTURE YIELD TRUST	INF0R9Q22266	INFRASTRUCTURE YIELD PLUS II IYP I-CATEGORY I-CLASS YY--FACE VALUE INR 10000/- AND PAID UP VALUE INR 10000/- DATE OF ALLOTMENT 31/05/2022 AND DATE OF MATURITY 30/05/2034 CLOSE ENDED	10000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
304	INFRASTRUCTURE YIELD TRUST	INF0R9Q22274	INFRASTRUCTURE YIELD PLUS II IYP II-CATEGORY I-CLASS ZZ--FACE VALUE INR 10000/- AND PAID UP VALUE INR 10000/- DATE OF ALLOTMENT 31/05/2022 AND DATE OF MATURITY 30/05/2034 CLOSE ENDED	10000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
305	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22T07	ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CATEGORY III-CLASS A48--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
306	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22TP4	ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CATEGORY III-CLASS B48--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
307	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22TQ2	ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CATEGORY III-CLASS F48--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
308	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22TR0	ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CATEGORY III-CLASS G48--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
309	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22TS8	ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CATEGORY III-CLASS J48--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com

310	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22TT6	ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CATEGORY III-CLASS A47--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
311	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22TU4	ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CATEGORY III-CLASS C47--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
312	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22TV2	ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CATEGORY III-CLASS F47--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
313	ALPHAMINE AIF	INF0RLK22CU9	ALPHAMINE ABSOLUTE RETURN FUND-CATEGORY III-D1 - 31-JULY-2024--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
314	ALPHAMINE AIF	INF0RLK22CV7	ALPHAMINE ABSOLUTE RETURN FUND-CATEGORY III-A6 - 01-SEP-2024--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
315	ALPHAMINE AIF	INF0RLK22CW5	ALPHAMINE ABSOLUTE RETURN FUND-CATEGORY III-D2(ADVISORY) - 31-AUG-2024--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
316	ALPHAMINE AIF	INF0RLK22CX3	ALPHAMINE ABSOLUTE RETURN FUND-CATEGORY III-A7 - 18-SEP-2024--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
317	ALPHAMINE AIF	INF0RLK22CY1	ALPHAMINE ABSOLUTE RETURN FUND-CATEGORY III-D1(ADVISORY) - 18-SEP-2024--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
318	ALPHAMINE AIF	INF0RLK22CZ8	ALPHAMINE ABSOLUTE RETURN FUND-CATEGORY III-D2(ADVISORY) - 18-SEP-2024--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
319	BLUME VENTURES INDIA TRUST IV	INF0RRF22111	BLUME VENTURES INDIA FUND IV-CATEGORY II-CLASS A1 UNITS--FACE VALUE INR 100/- AND PAID UP VALUE INR 54.76/- DATE OF ALLOTMENT 15/12/2022 AND DATE OF MATURITY 14/12/2032 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
320	BLUME VENTURES INDIA TRUST IV	INF0RRF22129	BLUME VENTURES INDIA FUND IV-CATEGORY II-CLASS A2 UNITS--FACE VALUE INR 100/- AND PAID UP VALUE INR 54.05/- DATE OF ALLOTMENT 15/12/2022 AND DATE OF MATURITY 14/12/2032 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
321	BLUME VENTURES INDIA TRUST IV	INF0RRF22137	BLUME VENTURES INDIA FUND IV-CATEGORY II-CLASS B--FACE VALUE INR 100/- AND PAID UP VALUE INR 55/- DATE OF ALLOTMENT 15/12/2022 AND DATE OF MATURITY 14/12/2032 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
322	BLUME VENTURES INDIA TRUST IV	INF0RRF22145	BLUME VENTURES INDIA FUND IV-CATEGORY II-CLASS C UNITS--FACE VALUE INR 100/- AND PAID UP VALUE INR 55/- DATE OF ALLOTMENT 15/12/2022 AND DATE OF MATURITY 14/12/2032 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
323	BLUME VENTURES INDIA TRUST IV	INF0RRF22152	BLUME VENTURES INDIA FUND IV-CATEGORY II-CLASS C UNITS (IM)--FACE VALUE INR 100/- AND PAID UP VALUE INR 81/- DATE OF ALLOTMENT 15/12/2022 AND DATE OF MATURITY 14/12/2032 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com

324	BLUME VENTURES INDIA TRUST IV	INF0RRF22160	BLUME VENTURES INDIA FUND IV-CATEGORY II-CLASS D UNITS--FACE VALUE INR 100/- AND PAID UP VALUE INR 55.22/- DATE OF ALLOTMENT 15/12/2022 AND DATE OF MATURITY 14/12/2032 CLOSE ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
325	AMICUS CAPITAL PARTNERS INDIA FUND II	INF0RSH22107	AMICUS CAPITAL PARTNERS INDIA FUND II- CATEGORY II-CLASS A3-06--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 14/03/2023 AND DATE OF MATURITY 13/03/2033 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
326	AMICUS CAPITAL PARTNERS INDIA FUND II	INF0RSH22115	AMICUS CAPITAL PARTNERS INDIA FUND II- CATEGORY II-CLASS A3-07--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 14/03/2023 AND DATE OF MATURITY 13/03/2033 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
327	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKG24F2	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY III-CLASS A1-IKF--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 16/09/2024 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
328	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKG25F9	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY III-CLASS A4-IKG--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 16/09/2024 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
329	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKG26F7	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY III-CLASS D1-IKE--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 16/09/2024 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
330	NIPPON INDIA AIF TRUST	INF0SDI22CJ1	NIPPON INDIA CREDIT OPPORTUNITIES AIF - SCHEME 1-CATEGORY II-CLASS B1-ELM--FACE VALUE INR 10000/- AND PAID UP VALUE INR 10000/- DATE OF ALLOTMENT 14/10/2024 AND DATE OF MATURITY 16/04/2030 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
331	NIPPON INDIA AIF TRUST	INF0SDI22CK9	NIPPON INDIA CREDIT OPPORTUNITIES AIF - SCHEME 1-CATEGORY II-CLASS B1-ELN--FACE VALUE INR 10000/- AND PAID UP VALUE INR 10000/- DATE OF ALLOTMENT 14/10/2024 AND DATE OF MATURITY 16/04/2030 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
332	NIPPON INDIA AIF TRUST	INF0SDI22CL7	NIPPON INDIA CREDIT OPPORTUNITIES AIF - SCHEME 1-CATEGORY II-CLASS B1-ELN--FACE VALUE INR 10000/- AND PAID UP VALUE INR 10000/- DATE OF ALLOTMENT 14/10/2024 AND DATE OF MATURITY 16/04/2030 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
333	NIPPON INDIA AIF TRUST	INF0SDI22CM5	NIPPON INDIA CREDIT OPPORTUNITIES AIF - SCHEME 1-CATEGORY II-CLASS DB1-ELP--FACE VALUE INR 10000/- AND PAID UP VALUE INR 10000/- DATE OF ALLOTMENT 14/10/2024 AND DATE OF MATURITY 16/04/2030 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



334	AH VENTURES ANGEL TRUST	INF0W5122139	BARNEYS GROWTH ROUND-CATEGORY I-CLASS D3--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 06/10/2022 AND DATE OF MATURITY 02/10/2037 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
335	AH VENTURES ANGEL TRUST	INF0W5122147	SAPIO ANALYTICA GROWTH ROUND-CATEGORY I-CLASS B4--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 06/10/2022 AND DATE OF MATURITY 02/10/2037 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
336	AH VENTURES ANGEL TRUST	INF0W5122154	SAPIO ANALYTICA GROWTH ROUND-CATEGORY I-CLASS D4--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 06/10/2022 AND DATE OF MATURITY 02/10/2037 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
337	AREION SPECIAL SITUATION TRUST	INF19U422013	AREION SPECIAL SITUATION TRUST SCHEME I-CATEGORY I-CLASS A--FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- DATE OF ALLOTMENT 15/10/2024 AND DATE OF MATURITY 15/10/2029 CLOSE ENDED	100000	IN200561 PURVA SHAREGISTRY	Mr. Rajesh Shah Director Purva Sharegistry (India) Pvt. Ltd. 9 Shiv Shakti Ind. Estt. JR Boricha Marg Opp. Kasturba Hospital Lower Parel ( Mumbai 400 011 Phone: 022 2301 6761/ Fax: 022 2301 2517 Email: busicomp@vsnl.com
338	AREION SPECIAL SITUATION TRUST	INF19U422021	AREION SPECIAL SITUATION TRUST SCHEME I-CATEGORY I-CLASS B1--FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- DATE OF ALLOTMENT 15/10/2024 AND DATE OF MATURITY 15/10/2029 CLOSE ENDED	100000	IN200561 PURVA SHAREGISTRY	Mr. Rajesh Shah Director Purva Sharegistry (India) Pvt. Ltd. 9 Shiv Shakti Ind. Estt. JR Boricha Marg Opp. Kasturba Hospital Lower Parel ( Mumbai 400 011 Phone: 022 2301 6761/ Fax: 022 2301 2517 Email: busicomp@vsnl.com
339	AREION SPECIAL SITUATION TRUST	INF19U422039	AREION SPECIAL SITUATION TRUST SCHEME I-CATEGORY I-CLASS B2--FACE VALUE INR 100000/- AND PAID UP VALUE INR 100000/- DATE OF ALLOTMENT 15/10/2024 AND DATE OF MATURITY 15/10/2029 CLOSE ENDED	100000	IN200561 PURVA SHAREGISTRY	Mr. Rajesh Shah Director Purva Sharegistry (India) Pvt. Ltd. 9 Shiv Shakti Ind. Estt. JR Boricha Marg Opp. Kasturba Hospital Lower Parel ( Mumbai 400 011 Phone: 022 2301 6761/ Fax: 022 2301 2517 Email: busicomp@vsnl.com
340	UNIFI UMBRELLA AIF	INF0R9O22261	Blend Fund 2-CATEGORY III-SUB-CLASS A100--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
341	INFRASTRUCTURE YIELD TRUST	INF0R9Q22282	INFRASTRUCTURE YIELD PLUS IIA -CATEGORY I-CLASS YY--FACE VALUE INR 10000/- AND PAID UP VALUE INR 10000/- DATE OF ALLOTMENT 14/06/2023 AND DATE OF MATURITY 14/06/2033 CLOSE ENDED	10000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
342	INFRASTRUCTURE YIELD TRUST	INF0R9Q22290	INFRASTRUCTURE YIELD PLUS IIA -CATEGORY I-CLASS ZZ--FACE VALUE INR 10000/- AND PAID UP VALUE INR 10000/- DATE OF ALLOTMENT 14/06/2023 AND DATE OF MATURITY 14/06/2033 CLOSE ENDED	10000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
343	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22TW0	ICICI PRUDENTIAL LONG SHORT FUND SERIES II-CATEGORY III-CLASS B30--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
344	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22TX8	ICICI PRUDENTIAL LONG SHORT FUND SERIES II-CATEGORY III-CLASS E1--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
345	ALPHAMINE AIF	INF0RLK22DA9	ALPHAMINE ABSOLUTE RETURN FUND-CATEGORY III-A6 - 16-OCT-2024--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
346	ALPHAMINE AIF	INF0RLK22DB7	ALPHAMINE ABSOLUTE RETURN FUND-CATEGORY III-A7-16-OCT-2024--FACE	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA

			VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED			SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
347	ALPHAMINE AIF	INF0RLK22DC5	ALPHAMINE ABSOLUTE RETURN FUND-CATEGORY III-A8 -16-OCT-2024--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
348	ALPHAMINE AIF	INF0RLK22DD3	ALPHAMINE ABSOLUTE RETURN FUND-CATEGORY III-D1 (ADVISORY) - 16-OCT-2024--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
349	ALPHAMINE AIF	INF0RLK22DE1	ALPHAMINE ABSOLUTE RETURN FUND-CATEGORY III-D2 (ADVISORY) - 16-OCT-2024--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
350	ALPHAMINE AIF	INF0RLK22DF8	ALPHAMINE ABSOLUTE RETURN FUND-CATEGORY III-A5 - 01-OCT-2024--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
351	ALPHAMINE AIF	INF0RLK22DG6	ALPHAMINE ABSOLUTE RETURN FUND-CATEGORY III-A5 -16-OCT-2024--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
352	ALPHAMINE AIF	INF0RLK22DH4	ALPHAMINE ABSOLUTE RETURN FUND-CATEGORY III-A6 - 01-OCT-2024--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
353	ALPHAMINE AIF	INF0RLK22DI2	ALPHAMINE ABSOLUTE RETURN FUND-CATEGORY III-A8 - 01-OCT-2024--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
354	ALPHAMINE AIF	INF0RLK22DJ0	ALPHAMINE ABSOLUTE RETURN FUND-CATEGORY III-A7 - 01-OCT-2024--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
355	ALPHAMINE AIF	INF0RLK22DK8	ALPHAMINE ABSOLUTE RETURN FUND-CATEGORY III-D1 - 01-OCT-2024--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
356	ALPHAMINE AIF	INF0RLK22DL6	ALPHAMINE ABSOLUTE RETURN FUND-CATEGORY III-D2-16-OCT-2024--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
357	ALPHAMINE AIF	INF0RLK22DM4	ALPHAMINE ABSOLUTE RETURN FUND-CATEGORY III-D4-16-OCT-2024--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
358	360 ONE PRIVATE EQUITY FUND	INF0RO522KE5	360 ONE INCOME OPPORTUNITIES FUND - SERIES 5-CATEGORY II-CLASS B8--FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- DATE OF ALLOTMENT 16/11/2023 AND DATE OF MATURITY 16/11/2028 CLOSE ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
359	WHITE OAK INDIA EQUITY FUND VI	INF0RP122BY0	WHITE OAK INDIA EQUITY FUND VI-CATEGORY III-CLASS K - 6W95K--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
360	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKG20G8	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY III-CLASS DA1-IMX--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 17/10/2024 AND DATE OF MATURITY	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin 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

			31/10/2030 CLOSE ENDED SCHEME			
361	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKG21G6	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY III-CLASS A2-INK--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 17/10/2024 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
362	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKG22G4	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY III-CLASS A1-IMW--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 17/10/2024 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
363	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKG23G2	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY III-CLASS A2-INE--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 17/10/2024 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
364	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKG24G0	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY III-CLASS A1-INJ--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 17/10/2024 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
365	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKG25G7	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY III-CLASS A1-IMZ--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 17/10/2024 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
366	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKG26G5	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY III-CLASS DA1-IMV--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 17/10/2024 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
367	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKG27F5	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY III-CLASS A1-INH--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 17/10/2024 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
368	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKG27G3	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY III-CLASS A1-IMY--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 17/10/2024 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
369	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKG28F3	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY III-CLASS A1-INI--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 17/10/2024 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
370	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKG29F1	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY III-CLASS A1-INA--FACE	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032

			VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 17/10/2024 AND DATE OF MATURITY 31/10/2030 CLOSE ENDED SCHEME			Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
371	FIRSTPORT CAPITAL	INF0RZU22PP0	FIRSTPORT CAPITAL - BEING BRANDS CONSUMER PVT. LTD.- CATEGORY I-BEING_R1 CLASS B--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 15/07/2024 AND DATE OF MATURITY 16/06/2038 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
372	FIRSTPORT CAPITAL	INF0RZU22PQ8	FIRSTPORT CAPITAL - BEING BRANDS CONSUMER PVT. LTD.- CATEGORY I-BEING_R1 CLASS D--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 15/07/2024 AND DATE OF MATURITY 16/06/2038 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
373	FIRSTPORT CAPITAL	INF0RZU22PR6	FIRSTPORT CAPITAL - BEING BRANDS CONSUMER PVT. LTD.- CATEGORY I-BEING_R1 CLASS E--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 15/07/2024 AND DATE OF MATURITY 16/06/2038 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
374	FIRSTPORT CAPITAL	INF0RZU22PS4	FIRSTPORT CAPITAL - EXPRTO TECHNOLOGIES PRIVATE LIMITED- CATEGORY I-EXPRT_R1 CLASS B--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 15/08/2024 AND DATE OF MATURITY 16/06/2038 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
375	FIRSTPORT CAPITAL	INF0RZU22PT2	FIRSTPORT CAPITAL - EXPRTO TECHNOLOGIES PRIVATE LIMITED- CATEGORY I-EXPRT_R1 CLASS D--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 15/08/2024 AND DATE OF MATURITY 16/06/2038 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
376	FIRSTPORT CAPITAL	INF0RZU22PU0	FIRSTPORT CAPITAL - EXPRTO TECHNOLOGIES PRIVATE LIMITED- CATEGORY I-EXPRT_R1 CLASS E--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 15/08/2024 AND DATE OF MATURITY 16/06/2038 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
377	FIRSTPORT CAPITAL	INF0RZU22PV8	FIRSTPORT CAPITAL - MAGRON NOVUS PRIVATE LIMITED-CATEGORY I-MAGRO_INTERNAL CLASS B--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 15/07/2024 AND DATE OF MATURITY 16/06/2038 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
378	FIRSTPORT CAPITAL	INF0RZU22PW6	FIRSTPORT CAPITAL - MAGRON NOVUS PRIVATE LIMITED-CATEGORY I-MAGRO_INTERNAL CLASS D--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 15/07/2024 AND DATE OF MATURITY 16/06/2038 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
379	FIRSTPORT CAPITAL	INF0RZU22PX4	FIRSTPORT CAPITAL - MAGRON NOVUS PRIVATE LIMITED-CATEGORY I-MAGRO_INTERNAL CLASS E--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 15/07/2024 AND DATE OF MATURITY 16/06/2038 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com

380	FIRSTPORT CAPITAL	INF0RZU22PY2	FIRSTPORT CAPITAL -MBG CARD INDIA PVT. LTD.- CATEGORY I-MBG C R1 CLASS B--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 15/08/2024 AND DATE OF MATURITY 16/06/2038 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
381	FIRSTPORT CAPITAL	INF0RZU22PZ9	FIRSTPORT CAPITAL -MBG CARD INDIA PVT. LTD.- CATEGORY I-MBG C R1 CLASS D--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 15/08/2024 AND DATE OF MATURITY 16/06/2038 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
382	FIRSTPORT CAPITAL	INF0RZU22QA0	FIRSTPORT CAPITAL -MBG CARD INDIA PVT. LTD.- CATEGORY I-MBG C R1 CLASS E--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 15/08/2024 AND DATE OF MATURITY 16/06/2038 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
383	FIRSTPORT CAPITAL	INF0RZU22QB8	FIRSTPORT CAPITAL - WRITEPLUS AI PRIVATE LIMITED-CATEGORY I-LIAPLUS_R1 CLASS B--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 15/07/2024 AND DATE OF MATURITY 16/06/2038 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
384	FIRSTPORT CAPITAL	INF0RZU22QC6	FIRSTPORT CAPITAL - WRITEPLUS AI PRIVATE LIMITED-CATEGORY I-LIAPLUS_R1 CLASS D--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 15/07/2024 AND DATE OF MATURITY 16/06/2038 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
385	FIRSTPORT CAPITAL	INF0RZU22QD4	FIRSTPORT CAPITAL - WRITEPLUS AI PRIVATE LIMITED-CATEGORY I-LIAPLUS_R1 CLASS E--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 15/07/2024 AND DATE OF MATURITY 16/06/2038 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
386	FIRSTPORT CAPITAL	INF0RZU22QE2	FIRSTPORT CAPITAL - CUR8 VENTURES PRIVATE LIMITED-CATEGORY I-CUR8_R1 CLASS B--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 15/09/2024 AND DATE OF MATURITY 16/06/2038 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
387	FIRSTPORT CAPITAL	INF0RZU22QF9	FIRSTPORT CAPITAL - CUR8 VENTURES PRIVATE LIMITED-CATEGORY I-CUR8_R1 CLASS D--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 15/09/2024 AND DATE OF MATURITY 16/06/2038 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
388	FIRSTPORT CAPITAL	INF0RZU22QG7	FIRSTPORT CAPITAL - CUR8 VENTURES PRIVATE LIMITED-CATEGORY I-CUR8_R1 CLASS E--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 15/09/2024 AND DATE OF MATURITY 16/06/2038 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
389	FIRSTPORT CAPITAL	INF0RZU22QH5	FIRSTPORT CAPITAL - INDIC WISDOM PRIVATE LIMITED-CATEGORY I-INDIC_R2 CLASS B--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 15/10/2024 AND DATE OF MATURITY 16/06/2038 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
390	FIRSTPORT CAPITAL	INF0RZU22QI3	FIRSTPORT CAPITAL - INDIC WISDOM PRIVATE LIMITED-CATEGORY I-	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District



			INDIC R2 CLASS D--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 15/10/2024 AND DATE OF MATURITY 16/06/2038 CLOSE ENDED			Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
391	FIRSTPORT CAPITAL	INF0RZU22QJ1	FIRSTPORT CAPITAL - INDIC WISDOM PRIVATE LIMITED-CATEGORY I- INDIC_R2 CLASS E--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 15/10/2024 AND DATE OF MATURITY 16/06/2038 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
392	FIRSTPORT CAPITAL	INF0RZU22QK9	FIRSTPORT CAPITAL - N.G. CONSUMERTech PVT LTD-CATEGORY I-NG EA R1 CLASS B--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 15/09/2024 AND DATE OF MATURITY 16/06/2038 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
393	FIRSTPORT CAPITAL	INF0RZU22QL7	FIRSTPORT CAPITAL - N.G. CONSUMERTech PVT LTD-CATEGORY I-NG EA R1 CLASS D--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 15/09/2024 AND DATE OF MATURITY 16/06/2038 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
394	FIRSTPORT CAPITAL	INF0RZU22QM5	FIRSTPORT CAPITAL - N.G. CONSUMERTech PVT LTD-CATEGORY I-NG EA R1 CLASS E--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 15/09/2024 AND DATE OF MATURITY 16/06/2038 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
395	FIRSTPORT CAPITAL	INF0RZU22QN3	FIRSTPORT CAPITAL - SOCIAL HARDWARE INTERNATIONAL PVT. LTD.-CATEGORY I-SOCIAL R1 CLASS B--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 15/08/2024 AND DATE OF MATURITY 16/06/2038 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
396	FIRSTPORT CAPITAL	INF0RZU22QO1	FIRSTPORT CAPITAL - SOCIAL HARDWARE INTERNATIONAL PVT. LTD.-CATEGORY I-SOCIAL R1 CLASS D--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 15/08/2024 AND DATE OF MATURITY 16/06/2038 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
397	FIRSTPORT CAPITAL	INF0RZU22QP8	FIRSTPORT CAPITAL - SOCIAL HARDWARE INTERNATIONAL PVT. LTD.-CATEGORY I-SOCIAL R1 CLASS E--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 15/08/2024 AND DATE OF MATURITY 16/06/2038 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
398	FIRSTPORT CAPITAL	INF0RZU22QQ6	FIRSTPORT CAPITAL - XALCHEMYST TECHNOLOGIES PRIVATE LIMITED-CATEGORY I- ALCHE R1 CLASS B--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 15/09/2024 AND DATE OF MATURITY 16/06/2038 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
399	FIRSTPORT CAPITAL	INF0RZU22QR4	FIRSTPORT CAPITAL - XALCHEMYST TECHNOLOGIES PRIVATE LIMITED-CATEGORY I- ALCHE R1 CLASS D--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 15/09/2024 AND DATE OF MATURITY 16/06/2038 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
400	FIRSTPORT CAPITAL	INF0RZU22QS2	FIRSTPORT CAPITAL - XALCHEMYST TECHNOLOGIES PRIVATE LIMITED-CATEGORY I-	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032

			ALCHE R1 CLASS E--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 15/09/2024 AND DATE OF MATURITY 16/06/2038 CLOSE ENDED			Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
401	ANUBHUTI VALUE TRUST	INF0TUO22063	ANUBHUTI VALUE FUND 2-CATEGORY III-CLASS A2--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 24/10/2024 AND DATE OF MATURITY 02/03/2029 CLOSE ENDED SCHEME	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
402	ANUBHUTI VALUE TRUST	INF0TUO22071	ANUBHUTI VALUE FUND 2-CATEGORY III-CLASS B--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 24/10/2024 AND DATE OF MATURITY 02/03/2029 CLOSE ENDED SCHEME	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
403	MOUNT JUDI INDIA MICRO FUND	INF0UII22191	MJIMF - 4BASECARE - 10/24-08-CATEGORY I-CLASS A--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 17/10/2024 AND DATE OF MATURITY 02/02/2033 CLOSE ENDED	100	IN200561 PURVA SHAREGISTRY	Mr. Rajesh Shah Director Purva Sharegistry (India) Pvt. Ltd. 9 Shiv Shakti Ind. Estt. JR Boricha Marg Opp. Kasturba Hospital Lower Parel ( Mumbai 400 011 Phone: 022 2301 6761/ Fax: 022 2301 2517 Email: busicomp@vsnl.com
404	MOUNT JUDI INDIA MICRO FUND	INF0UII22209	MJIMF - 4BASECARE - 10/24-08-CATEGORY I-CLASS B--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 17/10/2024 AND DATE OF MATURITY 02/02/2033 CLOSE ENDED	100	IN200561 PURVA SHAREGISTRY	Mr. Rajesh Shah Director Purva Sharegistry (India) Pvt. Ltd. 9 Shiv Shakti Ind. Estt. JR Boricha Marg Opp. Kasturba Hospital Lower Parel ( Mumbai 400 011 Phone: 022 2301 6761/ Fax: 022 2301 2517 Email: busicomp@vsnl.com
405	MOUNT JUDI INDIA MICRO FUND	INF0UII22217	MJIMF - 4BASECARE - 10/24-08-CATEGORY I-CLASS C--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 17/10/2024 AND DATE OF MATURITY 02/02/2033 CLOSE ENDED	100	IN200561 PURVA SHAREGISTRY	Mr. Rajesh Shah Director Purva Sharegistry (India) Pvt. Ltd. 9 Shiv Shakti Ind. Estt. JR Boricha Marg Opp. Kasturba Hospital Lower Parel ( Mumbai 400 011 Phone: 022 2301 6761/ Fax: 022 2301 2517 Email: busicomp@vsnl.com
406	SOONICORN ANGEL TRUST - I	INF0UMO22373	SV RELATA 01-CATEGORY I-CLASS A--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 15/10/2023 AND DATE OF MATURITY 14/10/2043 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
407	SOONICORN ANGEL TRUST - I	INF0UMO22381	SV RELATA 01-CATEGORY I-CLASS B--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 15/10/2023 AND DATE OF MATURITY 14/10/2043 CLOSE ENDED	100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
408	V.E.C ALTERNATIVE INVESTMENT FUND	INF0V0B22121	V.E.C SMALL AND MID CAP FOCUS FUND II- CATEGORY III-CLASS A--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- OPEN ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
409	V.E.C ALTERNATIVE INVESTMENT FUND	INF0V0B22139	V.E.C SMALL AND MID CAP FOCUS FUND II- CATEGORY III-CLASS B--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- OPEN ENDED	1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Fax: Email: sachin.shinde@nsdl.com
410	ALPHA ALTERNATIVES INVESTMENT FUND	INF0W3F22364	PROTOSTAR LVF- CATEGORY III-A-OCT24-W4--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 23/10/2024 AND DATE OF MATURITY 31/03/2044 CLOSED 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
411	ALPHA ALTERNATIVES INVESTMENT FUND	INF0W3F22372	PROTOSTAR LVF- CATEGORY III-B1-OCT24-W4--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 23/10/2024 AND DATE OF MATURITY 31/03/2044 CLOSED 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

412	ALPHA ALTERNATIVES INVESTMENT FUND	INF0W3F22380	PROTOSTAR LVF- CATEGORY III-B2-OCT24- W4--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 23/10/2024 AND DATE OF MATURITY 31/03/2044 CLOSED 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
413	INCRED ALTERNATIVE INVESTMENTS TRUST	INF0W7F22225	INCRED LIQUID ALTERNATIVE FUND I- CATEGORY III-A3--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
414	INCRED ALTERNATIVE INVESTMENTS TRUST	INF0W7F22233	INCRED LIQUID ALTERNATIVE FUND I- CATEGORY III-D3--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
415	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22304	VQ FASTERCAP FUND- CATEGORY III-A1- A117102024--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
416	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22312	VQ FASTERCAP FUND- CATEGORY III-A4- A417102024--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
417	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22320	VQ FASTERCAP FUND- CATEGORY III-A6- A617102024--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
418	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22338	VQ FASTERCAP FUND- CATEGORY III-AD1- AD117102024--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
419	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22346	VQ FASTERCAP FUND- CATEGORY III-C11- C1117102024--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
420	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22353	VQ FASTERCAP FUND- CATEGORY III-C1- C117102024--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
421	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22361	VQ FASTERCAP FUND- CATEGORY III-C2- C217102024--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
422	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22379	VQ FASTERCAP FUND- CATEGORY III-C3- C317102024--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
423	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22387	VQ FASTERCAP FUND- CATEGORY III-C4- C417102024--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
424	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22395	VQ FASTERCAP FUND- CATEGORY III-C6- C617102024--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
425	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22403	VQ FASTERCAP FUND- CATEGORY III-C7- C717102024--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
426	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22411	VQ FASTERCAP FUND- CATEGORY III-CD1- CD117102024--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
427	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22429	VQ FASTERCAP FUND- CATEGORY III-CD5- CD517102024--FACE VALUE INR 100/- AND PAID	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032

			UP VALUE INR 100/- OPEN ENDED			Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
428	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22437	VQ FASTERCAP FUND-CATEGORY III-D1-D117102024--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
429	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22445	VQ FASTERCAP FUND-CATEGORY III-D3-D317102024--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
430	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22452	VQ FASTERCAP FUND-CATEGORY III-D6-D617102024--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
431	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22460	VQ FASTERCAP FUND-CATEGORY III-DD1-DD117102024SL--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
432	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22478	VQ FASTERCAP FUND-CATEGORY III-DD2-DD217102024--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
433	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22486	VQ FASTERCAP FUND-CATEGORY III-E-E17102024--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
434	VALUEQUEST INDIA INVESTMENT TRUST	INF11RE22494	VQ FASTERCAP FUND-CATEGORY III-F-F17102024--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
435	INDIA - AHEAD VENTURE TRUST	INF0QVY22173	BHARAT VENTURE OPPORTUNITIES FUND-CATEGORY I-CLASS A2--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 20/10/2024 AND DATE OF MATURITY 20/10/2031 CLOSE ENDED	1000	IN200289 CAMS	
436	INDIA - AHEAD VENTURE TRUST	INF0QVY22181	BHARAT VENTURE OPPORTUNITIES FUND-CATEGORY I-CLASS A1--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 20/10/2024 AND DATE OF MATURITY 20/10/2031 CLOSE ENDED	1000	IN200289 CAMS	
437	INDIA - AHEAD VENTURE TRUST	INF0QVY22199	BHARAT VENTURE OPPORTUNITIES FUND-CATEGORY I-CLASS B--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 20/10/2024 AND DATE OF MATURITY 20/10/2031 CLOSE ENDED	1000	IN200289 CAMS	
438	INDIA - AHEAD VENTURE TRUST	INF0QVY22207	BHARAT VENTURE OPPORTUNITIES FUND-CATEGORY I-CLASS A3--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 20/10/2024 AND DATE OF MATURITY 20/10/2031 CLOSE ENDED	1000	IN200289 CAMS	
439	INDIA - AHEAD VENTURE TRUST	INF0QVY22215	BHARAT VENTURE OPPORTUNITIES FUND-CATEGORY I-CLASS C--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 20/10/2024 AND DATE OF MATURITY 20/10/2031 CLOSE ENDED	1000	IN200289 CAMS	
440	INDIA - AHEAD VENTURE TRUST	INF0QVY22223	BHARAT VENTURE OPPORTUNITIES FUND-CATEGORY I-CLASS D--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF	1000	IN200289 CAMS	

			ALLOTMENT 20/10/2024 AND DATE OF MATURITY 20/10/2031 CLOSE ENDED			
441	INDIA - AHEAD VENTURE TRUST	INF0QVY22231	BHARAT VENTURE OPPORTUNITIES FUND- CATEGORY I-CLASS E-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 20/10/2024 AND DATE OF MATURITY 20/10/2031 CLOSE ENDED	1000	IN200289 CAMS	
442	INDIA - AHEAD VENTURE TRUST	INF0QVY22249	BHARAT VENTURE OPPORTUNITIES FUND- CATEGORY I-CLASS F-- FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 20/10/2024 AND DATE OF MATURITY 20/10/2031 CLOSE ENDED	1000	IN200289 CAMS	
443	AMPERSAND CAPITAL TRUST	INF0V2X22329	AMPERSAND GROWTH OPPORTUNITIES FUND SCHEME I-CATEGORY III- CLASS E- 1 --FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
444	ASK EQUITY AIF	INF0R6J22DX6	ASK LIGHTHOUSE FUND SERIES II-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
445	ASK EQUITY AIF	INF0R6J22DY4	ASK LIGHTHOUSE FUND SERIES II-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
446	ASK EQUITY AIF	INF0R6J22DZ1	ASK LIGHTHOUSE FUND SERIES II-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
447	ASK EQUITY AIF	INF0R6J22EA2	ASK LIGHTHOUSE FUND SERIES II-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
448	ASK EQUITY AIF	INF0R6J22EB0	ASK LIGHTHOUSE FUND SERIES II-CATEGORY III- CLASS B--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
449	ASK EQUITY AIF	INF0R6J22EC8	ASK LIGHTHOUSE FUND SERIES II-CATEGORY III- CLASS C--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
450	ASK EQUITY AIF	INF0R6J22ED6	ASK LIGHTHOUSE FUND SERIES II-CATEGORY III- CLASS D--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
451	ASK EQUITY AIF	INF0R6J22EE4	ASK LIGHTHOUSE FUND SERIES II-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
452	ASK EQUITY AIF	INF0R6J22EF1	ASK LIGHTHOUSE FUND SERIES II-CATEGORY III- CLASS F--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
453	ICICI PRUDENTIAL REAL ESTATE AIF	INF0RHB22087	ICICI PRUDENTIAL OFFICE YIELD OPTIMISER FUND AIF II-CATEGORY II-CLASS A1--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 28/10/2024 AND DATE OF MATURITY 27/10/2030 CLOSED ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
454	ICICI PRUDENTIAL REAL ESTATE AIF	INF0RHB22095	ICICI PRUDENTIAL OFFICE YIELD OPTIMISER FUND AIF II-CATEGORY II-CLASS A2--FACE VALUE INR 100/- AND PAID UP VALUE INR	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 -



			100/- DATE OF ALLOTMENT 28/10/2024 AND DATE OF MATURITY 27/10/2030 CLOSED ENDED			28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
455	ICICI PRUDENTIAL REAL ESTATE AIF	INF0RHB22103	ICICI PRUDENTIAL OFFICE YIELD OPTIMISER FUND AIF II-CATEGORY II-CLASS B1--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 28/10/2024 AND DATE OF MATURITY 27/10/2030 CLOSED ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
456	ICICI PRUDENTIAL REAL ESTATE AIF	INF0RHB22111	ICICI PRUDENTIAL OFFICE YIELD OPTIMISER FUND AIF II-CATEGORY II-CLASS B2--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 28/10/2024 AND DATE OF MATURITY 27/10/2030 CLOSED ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
457	ICICI PRUDENTIAL REAL ESTATE AIF	INF0RHB22129	ICICI PRUDENTIAL OFFICE YIELD OPTIMISER FUND AIF II-CATEGORY II-CLASS C1--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 28/10/2024 AND DATE OF MATURITY 27/10/2030 CLOSED ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
458	ICICI PRUDENTIAL REAL ESTATE AIF	INF0RHB22137	ICICI PRUDENTIAL OFFICE YIELD OPTIMISER FUND AIF II-CATEGORY II-CLASS C2--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 28/10/2024 AND DATE OF MATURITY 27/10/2030 CLOSED ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
459	ICICI PRUDENTIAL REAL ESTATE AIF	INF0RHB22145	ICICI PRUDENTIAL OFFICE YIELD OPTIMISER FUND AIF II-CATEGORY II-CLASS D1--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 28/10/2024 AND DATE OF MATURITY 27/10/2030 CLOSED ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
460	ICICI PRUDENTIAL REAL ESTATE AIF	INF0RHB22152	ICICI PRUDENTIAL OFFICE YIELD OPTIMISER FUND AIF II-CATEGORY II-CLASS D2--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 28/10/2024 AND DATE OF MATURITY 27/10/2030 CLOSED ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
461	ICICI PRUDENTIAL REAL ESTATE AIF	INF0RHB22160	ICICI PRUDENTIAL OFFICE YIELD OPTIMISER FUND AIF II-CATEGORY II-CLASS E1--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 28/10/2024 AND DATE OF MATURITY 27/10/2030 CLOSED ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
462	ICICI PRUDENTIAL REAL ESTATE AIF	INF0RHB22178	ICICI PRUDENTIAL OFFICE YIELD OPTIMISER FUND AIF II-CATEGORY II-CLASS E2--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 28/10/2024 AND DATE OF MATURITY 27/10/2030 CLOSED ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
463	ICICI PRUDENTIAL REAL ESTATE AIF	INF0RHB22186	ICICI PRUDENTIAL OFFICE YIELD OPTIMISER FUND AIF II-CATEGORY II-CLASS F1--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 28/10/2024 AND DATE OF MATURITY 27/10/2030 CLOSED ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
464	ICICI PRUDENTIAL REAL ESTATE AIF	INF0RHB22194	ICICI PRUDENTIAL OFFICE YIELD OPTIMISER FUND AIF II-CATEGORY II-CLASS F2--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 28/10/2024 AND DATE OF MATURITY 27/10/2030 CLOSED ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com

465	ICICI PRUDENTIAL REAL ESTATE AIF	INF0RHB22202	ICICI PRUDENTIAL OFFICE YIELD OPTIMISER FUND AIF II-CATEGORY II-CLASS G1--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 28/10/2024 AND DATE OF MATURITY 27/10/2030 CLOSED ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
466	ICICI PRUDENTIAL REAL ESTATE AIF	INF0RHB22210	ICICI PRUDENTIAL OFFICE YIELD OPTIMISER FUND AIF II-CATEGORY II-CLASS G2--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 28/10/2024 AND DATE OF MATURITY 27/10/2030 CLOSED ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
467	ICICI PRUDENTIAL REAL ESTATE AIF	INF0RHB22228	ICICI PRUDENTIAL OFFICE YIELD OPTIMISER FUND AIF II-CATEGORY II-CLASS H--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 28/10/2024 AND DATE OF MATURITY 27/10/2030 CLOSED ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
468	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22TY6	ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND- CATEGORY III-CLASS A48--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
469	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22TZ3	ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND- CATEGORY III-CLASS C48--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
470	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22UA4	ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND- CATEGORY III-CLASS A49--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
471	ICICI PRUDENTIAL STRATEGIC ALPHA FUND	INF0RIW22UB2	ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND- CATEGORY III-CLASS C49--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
472	360 ONE PRIVATE EQUITY FUND	INF0RO522KF2	360 ONE SECONDARIES FUND-CATEGORY II-CLASS A1--FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- DATE OF ALLOTMENT 18/10/2024 AND DATE OF MATURITY 18/04/2031 CLOSE ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
473	360 ONE PRIVATE EQUITY FUND	INF0RO522KG0	360 ONE SECONDARIES FUND-CATEGORY II-CLASS A2--FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- DATE OF ALLOTMENT 18/10/2024 AND DATE OF MATURITY 18/04/2031 CLOSE ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
474	360 ONE PRIVATE EQUITY FUND	INF0RO522KH8	360 ONE SECONDARIES FUND-CATEGORY II-CLASS A3--FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- DATE OF ALLOTMENT 18/10/2024 AND DATE OF MATURITY 18/04/2031 CLOSE ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
475	360 ONE PRIVATE EQUITY FUND	INF0RO522K16	360 ONE SECONDARIES FUND-CATEGORY II-CLASS A4--FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- DATE OF ALLOTMENT 18/10/2024 AND DATE OF MATURITY 18/04/2031 CLOSE ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
476	360 ONE PRIVATE EQUITY FUND	INF0RO522KJ4	360 ONE SECONDARIES FUND-CATEGORY II-CLASS A5--FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- DATE OF ALLOTMENT 18/10/2024 AND DATE OF MATURITY 18/04/2031 CLOSE ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
477	360 ONE PRIVATE EQUITY FUND	INF0RO522KK2	360 ONE SECONDARIES FUND-CATEGORY II-CLASS A6--FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- DATE OF ALLOTMENT	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 -

			18/10/2024 AND DATE OF MATURITY 18/04/2031 CLOSE ENDED			28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
478	360 ONE PRIVATE EQUITY FUND	INF0RO522KLO	360 ONE SECONDARIES FUND-CATEGORY II-CLASS E--FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- DATE OF ALLOTMENT 18/10/2024 AND DATE OF MATURITY 18/04/2031 CLOSE ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
479	360 ONE PRIVATE EQUITY FUND	INF0RO522KM8	360 ONE SECONDARIES FUND-CATEGORY II-CLASS I--FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- DATE OF ALLOTMENT 18/10/2024 AND DATE OF MATURITY 18/04/2031 CLOSE ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
480	360 ONE PRIVATE EQUITY FUND	INF0RO522KN6	360 ONE SECONDARIES FUND-CATEGORY II-CLASS S--FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- DATE OF ALLOTMENT 18/10/2024 AND DATE OF MATURITY 18/04/2031 CLOSE ENDED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
481	WHITE OAK INDIA EQUITY FUND VI	INF0RP122BZ7	WHITE OAK INDIA EQUITY FUND VI-CATEGORY III-CLASS A - 6W96A--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
482	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - I	INF0RR422766	MOTILAL OSWAL HEDGED EQUITY MULTI FACTOR STRATEGY -CATEGORY III-CLASS M1--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
483	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - I	INF0RR422774	MOTILAL OSWAL HEDGED EQUITY MULTI FACTOR STRATEGY -CATEGORY III-CLASS M2--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
484	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - I	INF0RR422782	MOTILAL OSWAL HEDGED EQUITY MULTI FACTOR STRATEGY -CATEGORY III-CLASS Z1--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
485	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - I	INF0RR422790	MOTILAL OSWAL LONG SHORT FUND-CATEGORY III-CLASS M1--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
486	SAGEONE INDIA OPPORTUNITY TRUST	INF0RR622324	SAGEONE - FLAGSHIP GROWTH OE FUND-CATEGORY III-CLASS A2H1 SERIES 18--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
487	SAGEONE INDIA OPPORTUNITY TRUST	INF0RR622332	SAGEONE - FLAGSHIP GROWTH OE FUND-CATEGORY III-CLASS A1H1 SERIES 16--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
488	SAGEONE INDIA OPPORTUNITY TRUST	INF0RR622340	SAGEONE - FLAGSHIP GROWTH OE FUND-CATEGORY III-CLASS A1H3 SERIES 17--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
489	SAGEONE INDIA OPPORTUNITY TRUST	INF0RR622357	SAGEONE - FLAGSHIP GROWTH OE FUND-CATEGORY III-CLASS A1F4--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
490	SAGEONE INDIA OPPORTUNITY TRUST	INF0RR622365	SAGEONE - FLAGSHIP GROWTH OE FUND-CATEGORY III-CLASS C3--FACE VALUE INR 1000/- AND PAID UP VALUE INR	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com

			1000/- OPEN ENDED SCHEME			
491	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKG20H6	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY III-CLASS A1-INQ--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 24/10/2024 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
492	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKG21H4	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY III-CLASS A2-INW--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 24/10/2024 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
493	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKG22H2	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY III-CLASS A1-INL--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 24/10/2024 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
494	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKG23H0	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY III-CLASS A1-INO--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 24/10/2024 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
495	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKG24H8	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY III-CLASS A1-INU--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 24/10/2024 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
496	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKG25H5	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY III-CLASS D1-INM--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 24/10/2024 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
497	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKG28G1	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY III-CLASS A1-INY--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 24/10/2024 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
498	NIPPON INDIA EVENT OPPORTUNITIES TRUST	INF0RSKG29G9	NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CATEGORY III-CLASS A1-INN--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 24/10/2024 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
499	SPARK ALTERNATIVE INVESTMENT TRUST	INF0RXM22057	SPARK EQUITIZED CREDIT SOLUTIONS FUND II- CATEGORY II-CLASS B--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- DATE OF ALLOTMENT 23/11/2022 AND DATE OF MATURITY 23/11/2027 CLOSE ENDED	100	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
500	NIPPON INDIA AIF TRUST	INF0SDI22CN3	NIPPON INDIA CREDIT OPPORTUNITIES AIF - SCHEME 1-CATEGORY II-CLASS DB2-ELQ--FACE VALUE INR 10000/- AND	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

			PAID UP VALUE INR 10000/- DATE OF ALLOTMENT 24/10/2024 AND DATE OF MATURITY 16/04/2029 CLOSE ENDED SCHEME			Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
501	NIPPON INDIA AIF TRUST	INF0SDI22CO1	NIPPON INDIA CREDIT OPPORTUNITIES AIF - SCHEME 1-CATEGORY II- CLASS DB1-ELR--FACE VALUE INR 10000/- AND PAID UP VALUE INR 10000/- DATE OF ALLOTMENT 24/10/2024 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
502	RENAISSANCE ALTERNATE INVESTMENT FUND	INF0TCB22CX7	RENAISSANCE INDIA NEXT FUND- IV-CATEGORY III- CLASS A SERIES - R4A-- 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
503	RENAISSANCE ALTERNATE INVESTMENT FUND	INF0TCB22CY5	RENAISSANCE INDIA NEXT FUND- IV-CATEGORY III- CLASSA1 SERIES - R4A1-- 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
504	RENAISSANCE ALTERNATE INVESTMENT FUND	INF0TCB22CZ2	RENAISSANCE INDIA NEXT FUND- IV-CATEGORY III- CLASS B SERIES - R4B-- 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
505	RENAISSANCE ALTERNATE INVESTMENT FUND	INF0TCB22DA3	RENAISSANCE INDIA NEXT FUND- IV-CATEGORY III- CLASS B1 SERIES - R4B1-- 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
506	RENAISSANCE ALTERNATE INVESTMENT FUND	INF0TCB22DB1	RENAISSANCE INDIA NEXT FUND- IV-CATEGORY III- CLASS C SERIES - R4C-- 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
507	RENAISSANCE ALTERNATE INVESTMENT FUND	INF0TCB22DC9	RENAISSANCE INDIA NEXT FUND- IV-CATEGORY III- CLASS C1 SERIES - R4C1-- 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
508	RENAISSANCE ALTERNATE INVESTMENT FUND	INF0TCB22DD7	RENAISSANCE INDIA NEXT FUND- IV-CATEGORY III- CLASS D SERIES - R4D-- 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
509	RENAISSANCE ALTERNATE INVESTMENT FUND	INF0TCB22DE5	RENAISSANCE INDIA NEXT FUND- IV-CATEGORY III- CLASS D1 SERIES - R4D1-- 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
510	RENAISSANCE ALTERNATE INVESTMENT FUND	INF0TCB22DF2	RENAISSANCE INDIA NEXT FUND- IV-CATEGORY III- CLASS F SERIES - R4F-- 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
511	RENAISSANCE ALTERNATE INVESTMENT FUND	INF0TCB22DG0	RENAISSANCE INDIA NEXT FUND- IV-CATEGORY III- CLASS X1 SERIES - R4X1-- 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
512	RENAISSANCE ALTERNATE INVESTMENT FUND	INF0TCB22DH8	RENAISSANCE INDIA NEXT FUND- IV-CATEGORY III- CLASS X2 SERIES - R4X2-- 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
513	RENAISSANCE ALTERNATE INVESTMENT FUND	INF0TCB22DI6	RENAISSANCE INDIA NEXT FUND- IV-CATEGORY III- CLASS X3 SERIES - R4X3-- 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
514	RENAISSANCE ALTERNATE INVESTMENT FUND	INF0TCB22DJ4	RENAISSANCE INDIA NEXT FUND- IV-CATEGORY III- CLASS E SERIES - R4E-- 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
515	REAL TIME ANGEL FUND	INF0VS422AR1	RTAF ACLR8 NYTARRA I- CATEGORY I-CLASS A-- FACE VALUE INR 1000/-	1000	IN200998 SKI CAPITAL SERVICES LIMITED	MR. Birendra Singh Bora Manager SKI Capital Services Limited. 718 Dr. Joshi Road Karol



			AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 08/10/2024 AND DATE OF MATURITY 14/08/2035 CLOSE ENDED			Bagh New Delhi - 110005 Phone: Fax: Email:
516	REAL TIME ANGEL FUND	INF0VS422AS9	RTAFGROWXTERRAEGIS I- CATEGORY I-CLASS A--FACE VALUE INR 1000/- AND PAID UP VALUE INR 1000/- DATE OF ALLOTMENT 15/10/2024 AND DATE OF MATURITY 14/08/2035 CLOSE ENDED	1000	IN200998 SKI CAPITAL SERVICES LIMITED	MR.Birendra Singh Bora Manager SKI Capital Services Limited. 718 Dr. Joshi Road Karol Bagh New Delhi - 110005 Phone: Fax: Email:
517	ALPHA ALTERNATIVES INVESTMENT FUND	INF0W3F22398	PROTOSTAR FUND- CATEGORY III-A2-OCT24-W4--FACE VALUE INR 100/- AND PAID UP VALUE INR 100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com
518	DALTON INDIA AIF TRUST	INF19GB22017	DALTON INDIA AIF- CATEGORY III-CLASS A--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
519	DALTON INDIA AIF TRUST	INF19GB22025	DALTON INDIA AIF- CATEGORY III-CLASS B1--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
520	DALTON INDIA AIF TRUST	INF19GB22033	DALTON INDIA AIF- CATEGORY III-CLASS B2--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
521	DALTON INDIA AIF TRUST	INF19GB22041	DALTON INDIA AIF- CATEGORY III-CLASS B3--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
522	DALTON INDIA AIF TRUST	INF19GB22058	DALTON INDIA AIF- CATEGORY III-CLASS B4--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
523	DALTON INDIA AIF TRUST	INF19GB22066	DALTON INDIA AIF- CATEGORY III-CLASS C1--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
524	DALTON INDIA AIF TRUST	INF19GB22074	DALTON INDIA AIF- CATEGORY III-CLASS C2--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
525	DALTON INDIA AIF TRUST	INF19GB22082	DALTON INDIA AIF- CATEGORY III-CLASS C3--FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- OPEN ENDED	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com
526	DALTON INDIA AIF TRUST	INF19GB22090	DALTON INDIA AIF- CATEGORY III-CLASS C4--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
527	DALTON INDIA AIF TRUST	INF19GB22108	DALTON INDIA AIF- CATEGORY III-CLASS D--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
528	DALTON INDIA AIF TRUST	INF19GB22116	DALTON INDIA AIF- CATEGORY III-CLASS E--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

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

**Arockiaraj  
 Manager**