



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/112

February 26, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **February 23, 2024 and February 24, 2024** [see **Annexure – A**].

DPs can download the complete list of ISINs from ISIN Master Report (CD03 Report), for updating their back offices.

Queries regarding this communiqué may be addressed to: CDSL – Helpdesk Emails may be sent to: helpdesk@cdslindia.com and telephone number 08069144800.

sd/-

Meena Pednekar
Vice President – Admission Cell and Regulatory Compliance

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	IN8439E01021	SKIPPER LIMITED#PARTLY PAIDUP EQUITY SHARES FV RE.1/- & PAIDUP VALUE RE.0.25/- LIST/TRAD APPRL AWTD	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	1/-	23-Feb-24
2	IN8008901015	EXHICON EVENTS MEDIA SOLUTIONS LTD#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LIST/TRAD APPROVAL AWTD	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	23-Feb-24
3	INE0TRE01016	DESI CONSTRUCTION PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	23-Feb-24
4	INE0TRT01014	ADROIT PHARMACHEM PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	23-Feb-24
5	INE0TRQ01010	VISCO FREEHOLD PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	23-Feb-24
6	INE0TRO01015	VISCO GLASS WORKS PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	23-Feb-24
7	INE0TRR01018	VISCO ADVISORY PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	23-Feb-24
8	INE0TQS01018	SOFTVAN PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	23-Feb-24
9	INE0TRP01012	PURNIMA BUILDMART PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	23-Feb-24
10	INE0TRS01016	MEIL HANAMKONDA ROADWAYS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0TQI01019	360 ONE ALTERNATES ASSET MANAGEMENT LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	23-Feb-24
12	INE0TPX01010	SHRINIWAS POLYFABRICS AND PACKWELL PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	23-Feb-24
13	INE324T01016	HYGIENIC RESEARCH INSTITUTE PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	23-Feb-24
14	INE324T01024	HYGIENIC RESEARCH INSTITUTE PRIVATE LIMITED # SUPERIOR CLASS A EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	23-Feb-24
15	INE324T01032	HYGIENIC RESEARCH INSTITUTE PRIVATE LIMITED # SUPERIOR CLASS B EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	23-Feb-24
16	INE0TPY01018	BHUTORIA ELECTRICALS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	23-Feb-24
17	INE0TQG01013	GODHAN MASALA FOODS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	23-Feb-24
18	INE0TP101017	OMNISTAR ENTERTAINMENT.COM LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	23-Feb-24
19	INE0TQE01018	GLOTTIS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	23-Feb-24
20	INE0JOI03078	PROBO MEDIA TECHNOLOGIES PVT LTD#0.001% (DIV) UNSEC NON CUM NON PART CCPS SR A-RD 26-01-2042	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE0RRT03014	EC WHEELS INDIA PVT LTD#0.0001% DIV SEC CUM FULLY & COMP CONV PREF SHARES PRE SR-A-RD DT 18.01.2044	C B MANAGEMENT SERVICES PVT. LIMITED	Cumulative Convertible Preference Shares	10/-	23-Feb-24
22	INE677D13016	MASTER TRUST LIMITED # FULLY CONVERTIBLE WARRANTS-RD 05.08.2025	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Warrants	5/-	23-Feb-24
23	INE391J13045	JTL INDUSTRIES LIMITED # FULLY & COMPULSORILY CONVERTIBLE WARRANTS - RDDDT 01-08-2025	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Warrants	2/-	23-Feb-24
24	INE030P13012	ALACRITY SECURITIES LIMITED#FULLY CONVERTIBLE WARRANTS - RED DT 09-07-2025	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	23-Feb-24
25	INE740X13010	LORENZINI APPARELS LIMITED#FULLY CONVERTIBLE WARRANTES - RED DT 04.04.2025	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Warrants	10/-	23-Feb-24
26	INE557F08FU2	NATIONAL HOUSING BANK#7.83% USEC NGRT TAX NCUM RTD RED NCB DEB PP-RD 07.04.2027	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Debentures	1,00,000/-	23-Feb-24
27	INE020B08EY5	REC LTD#7.47% USEC NGRT SNR TAX NCUM RTD RED PRN PRT NCB DEB SR 231B PP-RD 28-02-2034	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	23-Feb-24
28	INE020B08EX7	REC LTD#7.64% USEC NGRT SNR TAX NCUM RTD RED PRN PRT NCB DEB SR 231A PP-RD 30-04-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	23-Feb-24
29	INE202E08169	INDIAN RENEWABLE ENERGY DEV AGENCY LTD#7.59% USC NG TAX NC RTD RED NCB DEB SR XV-E PP-RD 23.02.2034	RCMC SHARE REGISTRY (P) LIMITED	Debentures	1,00,000/-	23-Feb-24
30	INE093JB7XC0	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP182 SR I PP-RD 04-05-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE244R07AZ4	CENTRUM FINANCIAL SERV LTD#-NFTY50 ID LK SC NG TX NC URT RD PRN PRT NCD SR CFSMLMD20232409PP-240827	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	23-Feb-24
32	INE501X07547	AYE FINANCE PVT LTD#9.50% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 23.08.2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	23-Feb-24
33	INE07HK07676	KRAZYBEE SERVICES PVT LTD#10.15% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 23-05-2025	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	23-Feb-24
34	INE087M08118	BAHADUR CHAND INVESTMENTS PVT LTD#USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 07-03-2028	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Debentures	1,00,000/-	23-Feb-24
35	INE087M08134	BAHADUR CHAND INVESTMENTS PVT LTD#9.25% USEC NGRT SNR TAX NCUM RTD RED NCD SR A PP-RD 01-03-2028	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Debentures	1,00,000/-	23-Feb-24
36	INE087M08126	BAHADUR CHAND INVESTMENTS PVT LTD#9.25% USEC NGRT SNR TAX NCUM RTD RED NCD SR B PP-RD 28-08-2028	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Debentures	1,00,000/-	23-Feb-24
37	INE342T07478	NAVI FINSERV LTD#10% SEC NGRT SNR TAX NCUM RTD RED NCD PI-RD 14.09.2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	23-Feb-24
38	INE342T07437	NAVI FINSERV LTD#10.40% SEC NGRT SNR TAX NCUM RTD RED NCD PI-RD 14.06.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	23-Feb-24
39	INE342T07452	NAVI FINSERV LTD#10.90% SEC NGRT SNR TAX NCUM RTD RED NCD PI-RD 14.06.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	23-Feb-24
40	INE342T07460	NAVI FINSERV LTD#10.65% SEC NGRT SNR TAX NCUM RTD RED NCD PI-RD 14.03.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE342T07445	NAVI FINSERV LTD#11.19% SEC NGRT SNR TAX NCUM RTD RED NCD PI-RD 14.03.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	23-Feb-24
42	INE774L07081	ANANYA FINANCE FOR INCLUSIVE GROWTH PVT LTD#13.25% SEC NG SR TX NC RTD RED PRN PRT NCD PP-06.12.2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	23-Feb-24
43	INE047A14909	GRASIM INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 22.03.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	23-Feb-24
44	INE423A14UN0	ADANI ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 24.05.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	23-Feb-24
45	INE121A14WH8	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 21.02.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	23-Feb-24
46	INE296A14XF0	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 24.05.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	23-Feb-24
47	INE233A14I55	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 24.05.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Feb-24
48	INE403D14528	BHARTI TELECOM LTD # COMMERCIAL PAPER - MATURITY DATE 26.02.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	23-Feb-24
49	INE261F14LA9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 24.05.2024	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	23-Feb-24
50	INE261F14KZ8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 27.05.2024	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE028E14NG8	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 21.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Feb-24
52	INE725H14BQ6	TATA PROJECTS LIMITED # COMMERCIAL PAPER - MATURITY DATE 18.02.2025	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Feb-24
53	INE870H14SG5	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 30.05.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	23-Feb-24
54	INE338I14GU7	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 24.05.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Feb-24
55	INE732I14768	ANGEL ONE LTD # COMMERCIAL PAPER - MATURITY DATE 24.05.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Feb-24
56	INE704I14IK7	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 21.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Feb-24
57	INE396J14356	BHARTI ENTERPRISES LIMITED # COMMERCIAL PAPER - MATURITY DATE 27.05.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	23-Feb-24
58	INE957N14HV0	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 20.05.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	23-Feb-24
59	INE957N14HW8	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 27.05.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	23-Feb-24
60	INE539K14BK8	HDFC CREDILA FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 24.02.2025	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE377Y14AV3	BAJAJ HOUSING FINANCE LTD # COMMERCIAL PAPER - RD DT 25.02.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	23-Feb-24
62	INE02JD14401	GODREJ HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 17.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Feb-24
63	INE02KN14226	GODREJ FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 17.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Feb-24
64	INE700G14IY0	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 24.05.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	23-Feb-24
65	INE09OL14ES5	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 24.05.2024	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Feb-24
66	INE01C314700	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 17-05-2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	23-Feb-24
67	INE237A162W9	KOTAK MAHINDRA BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 20.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	23-Feb-24
68	INE261F16819	NABARD # CERTIFICATE OF DEPOSIT- MATURITY DATE 26.02.2025	DATAMATICS BUSINESS SOLUTIONS LIMITED	Certificate of Deposit	5,00,000/-	23-Feb-24
69	INF0RS322015	LV ANGEL FUND#LV ANGEL FUND- LV BIOCCULE P I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
70	INF0RS322023	LV ANGEL FUND#LV ANGEL FUND- LV BIOCCULE P I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
71	INFORS322031	LV ANGEL FUND#LV ANGEL FUND-LV BIOCLE P I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
72	INFORS322049	LV ANGEL FUND#LV ANGEL FUND-LV EAGLE10 LIGERMOBILITY F III-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
73	INFORS322056	LV ANGEL FUND#LV ANGEL FUND-LV EAGLE10 LIGERMOBILITY F III-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
74	INFORS322064	LV ANGEL FUND#LV ANGEL FUND-LV EAGLE10 LIGERMOBILITY F III-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
75	INFORS322072	LV ANGEL FUND#LV ANGEL FUND-LV JAVA GSF I-SETTLIN-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
76	INFORS322080	LV ANGEL FUND#LV ANGEL FUND-LV JAVA GSF I-SETTLIN-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
77	INFORS322098	LV ANGEL FUND#LV ANGEL FUND-LV MOMENTUMALPHA DHARAKSHA F I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
78	INFORS3220A0	LV ANGEL FUND#LV ANGEL FUND-LV MYNVAX II-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
79	INFORS3220B8	LV ANGEL FUND#LV ANGEL FUND-LV NAYAN P I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
80	INFORS3220C6	LV ANGEL FUND#LV ANGEL FUND-LV NEODOCS I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
81	INF0RS3220D4	LV ANGEL FUND#LV ANGEL FUND-LV NUTRITAP I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
82	INF0RS3220E2	LV ANGEL FUND#LV ANGEL FUND-LV ONFINANCE P II-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
83	INF0RS3220F9	LV ANGEL FUND#LV ANGEL FUND-LV PARIKSHA I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
84	INF0RS3220G7	LV ANGEL FUND#LV ANGEL FUND-LV PITSTOP I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
85	INF0RS3220H5	LV ANGEL FUND#LV ANGEL FUND-LV POWER GUMMIES P I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
86	INF0RS3220I3	LV ANGEL FUND#LV ANGEL FUND-LV PRODO I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
87	INF0RS3220J1	LV ANGEL FUND#LV ANGEL FUND-LV PROSPERLY II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
88	INF0RS3220K9	LV ANGEL FUND#LV ANGEL FUND-LV PUMPUMPUM V-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
89	INF0RS3220L7	LV ANGEL FUND#LV ANGEL FUND-LV REDCLIFFE I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
90	INF0RS3220M5	LV ANGEL FUND#LV ANGEL FUND-LV REMEDICO I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
91	INF0RS3220N3	LV ANGEL FUND#LV ANGEL FUND-LV ROOBA FINANCE I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
92	INF0RS3220O1	LV ANGEL FUND#LV ANGEL FUND-LV SANFE I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
93	INF0RS3220P8	LV ANGEL FUND#LV ANGEL FUND-LV SCRIPBOX I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
94	INF0RS3220Q6	LV ANGEL FUND#LV ANGEL FUND-LV SEEDERS FLOXX F I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
95	INF0RS3220R4	LV ANGEL FUND#LV ANGEL FUND-LV SEEDERS STEPSETGO I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
96	INF0RS3220S2	LV ANGEL FUND#LV ANGEL FUND-LV SENSEAI MONET I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
97	INF0RS3220T0	LV ANGEL FUND#LV ANGEL FUND-LV SIPLY II-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
98	INF0RS3220U8	LV ANGEL FUND#LV ANGEL FUND-LV SNAPMINT I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
99	INF0RS3220V6	LV ANGEL FUND#LV ANGEL FUND-LV SOVA HEALTH I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
100	INF0RS3220W4	LV ANGEL FUND#LV ANGEL FUND-LV SPYNE I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
101	INFORS3220X2	LV ANGEL FUND#LV ANGEL FUND-LV STARGATE II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
102	INFORS3220Y0	LV ANGEL FUND#LV ANGEL FUND-LV SUNFOX P I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
103	INFORS3220Z7	LV ANGEL FUND#LV ANGEL FUND-LV SUPERK SCHEME III-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
104	INFORS322106	LV ANGEL FUND#LV ANGEL FUND-ARTHYA SNAPMINT I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
105	INFORS322114	LV ANGEL FUND#LV ANGEL FUND-ARUN TADANKI-LV-COLLABMATES I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
106	INFORS322122	LV ANGEL FUND#LV ANGEL FUND-ARUN TADANKI-LV-COLLABMATES I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
107	INFORS322130	LV ANGEL FUND#LV ANGEL FUND-ARUN TADANKI-LV-COLLABMATES I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
108	INFORS322148	LV ANGEL FUND#LV ANGEL FUND-ATRIUM ANGELS FANPLAY I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
109	INFORS322155	LV ANGEL FUND#LV ANGEL FUND-AA GM I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
110	INFORS322163	LV ANGEL FUND#LV ANGEL FUND-ATRIUM ANGELS LEMNISK I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INFORS322171	LV ANGEL FUND#LV ANGEL FUND- ATRIUM ANGELS LITTLE LEAP I- CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
112	INFORS322189	LV ANGEL FUND#LV ANGEL FUND- ATRIUM ANGELS STOCKGRO I- CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
113	INFORS322197	LV ANGEL FUND#LV ANGEL FUND- ATRIUM ANGELS STOCKGRO I- CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
114	INFORS3221A8	LV ANGEL FUND#LV ANGEL FUND- LV MYNVAX II-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
115	INFORS3221B6	LV ANGEL FUND#LV ANGEL FUND- LV NAYAN P I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
116	INFORS3221C4	LV ANGEL FUND#LV ANGEL FUND- LV NEWMI P I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
117	INFORS3221D2	LV ANGEL FUND#LV ANGEL FUND- LV NUTRITAP I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
118	INFORS3221E0	LV ANGEL FUND#LV ANGEL FUND- LV ONLINE THELA I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
119	INFORS3221F7	LV ANGEL FUND#LV ANGEL FUND- LV PEAR I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
120	INFORS3221G5	LV ANGEL FUND#LV ANGEL FUND- LV PITSTOP I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INFORS3221H3	LV ANGEL FUND#LV ANGEL FUND-LV POWER GUMMIES P I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
122	INFORS3221I1	LV ANGEL FUND#LV ANGEL FUND-LV PRODO I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
123	INFORS3221J9	LV ANGEL FUND#LV ANGEL FUND-LV PROSPERLY II-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
124	INFORS3221K7	LV ANGEL FUND#LV ANGEL FUND-LV PUMPUMPUM V-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
125	INFORS3221L5	LV ANGEL FUND#LV ANGEL FUND-LV REDCLIFFE I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
126	INFORS3221M3	LV ANGEL FUND#LV ANGEL FUND-LV REMEDICO I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
127	INFORS3221N1	LV ANGEL FUND#LV ANGEL FUND-LV SAARA.IO-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
128	INFORS3221O9	LV ANGEL FUND#LV ANGEL FUND-LV SANFE I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
129	INFORS3221P6	LV ANGEL FUND#LV ANGEL FUND-LV SCRIPBOX I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
130	INFORS3221Q4	LV ANGEL FUND#LV ANGEL FUND-LV SEEDERS KAWASPACE I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INFORS3221R2	LV ANGEL FUND#LV ANGEL FUND-LV SEEDERS TABLT I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
132	INFORS3221S0	LV ANGEL FUND#LV ANGEL FUND-LV SHEROES I (ODI-USD 250K)-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
133	INFORS3221T8	LV ANGEL FUND#LV ANGEL FUND-LV SIPLY II-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
134	INFORS3221U6	LV ANGEL FUND#LV ANGEL FUND-LV SNAPMINT I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
135	INFORS3221V4	LV ANGEL FUND#LV ANGEL FUND-LV SOVA HEALTH I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
136	INFORS3221W2	LV ANGEL FUND#LV ANGEL FUND-LV SPYNE I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
137	INFORS3221X0	LV ANGEL FUND#LV ANGEL FUND-LV STAYQRIOUS I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
138	INFORS3221Y8	LV ANGEL FUND#LV ANGEL FUND-LV SUNFOX P I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
139	INFORS3221Z5	LV ANGEL FUND#LV ANGEL FUND-LV SUPERK V-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
140	INFORS322205	LV ANGEL FUND#LV ANGEL FUND-ATRIUM BK1-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INFORS322213	LV ANGEL FUND#LV ANGEL FUND-ATRIUM BK1-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
142	INFORS322221	LV ANGEL FUND#LV ANGEL FUND-CAMPUS FUND DIGANTARA INVESTMENT SCHEME-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
143	INFORS322239	LV ANGEL FUND#LV ANGEL FUND-CAMPUS FUND DIGANTARA INVESTMENT SCHEME-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
144	INFORS322247	LV ANGEL FUND#LV ANGEL FUND-CAMPUS FUND DLC INVESTMENT SCHEME-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
145	INFORS322254	LV ANGEL FUND#LV ANGEL FUND-CAMPUS FUND DLC INVESTMENT SCHEME-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
146	INFORS322262	LV ANGEL FUND#LV ANGEL FUND-CAMPUS FUND DLC INVESTMENT SCHEME-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
147	INFORS322270	LV ANGEL FUND#LV ANGEL FUND-CAMPUS FUND FINDR INVESTMENT SCHEME-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
148	INFORS322288	LV ANGEL FUND#LV ANGEL FUND-CAMPUS FUND INVESTMENT SCHEME HEALTHYSURE-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
149	INFORS322296	LV ANGEL FUND#LV ANGEL FUND-CAMPUS FUND INVESTMENT SCHEME HEALTHYSURE-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
150	INFORS3222A6	LV ANGEL FUND#LV ANGEL FUND-LV NAVIA LIFE I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF0RS3222B4	LV ANGEL FUND#LV ANGEL FUND-LV NEIL AHAMHOUSING F I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
152	INF0RS3222C2	LV ANGEL FUND#LV ANGEL FUND-LV NEWMI P I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
153	INF0RS3222D0	LV ANGEL FUND#LV ANGEL FUND-LV O BE COCT I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
154	INF0RS3222E8	LV ANGEL FUND#LV ANGEL FUND-LV ORBO I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
155	INF0RS3222F5	LV ANGEL FUND#LV ANGEL FUND-LV PEAR I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
156	INF0RS3222G3	LV ANGEL FUND#LV ANGEL FUND-LV PITSTOP I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
157	INF0RS3222H1	LV ANGEL FUND#LV ANGEL FUND-LV PRATEKKCLIMBER VEGAPAY FII-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
158	INF0RS3222I9	LV ANGEL FUND#LV ANGEL FUND-LV PRODO II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
159	INF0RS3222J7	LV ANGEL FUND#LV ANGEL FUND-LV PROTECTPAY I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
160	INF0RS3222K5	LV ANGEL FUND#LV ANGEL FUND-LV QUESTT-I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF0RS3222L3	LV ANGEL FUND#LV ANGEL FUND-LV REDCLIFFE II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
162	INF0RS3222M1	LV ANGEL FUND#LV ANGEL FUND-LV REVAMPMOTO P II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
163	INF0RS3222N9	LV ANGEL FUND#LV ANGEL FUND-LV SAARA.IO-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
164	INF0RS3222O7	LV ANGEL FUND#LV ANGEL FUND-LV SANFE II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
165	INF0RS3222P4	LV ANGEL FUND#LV ANGEL FUND-LV SEEDERS BLUSMART I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
166	INF0RS3222Q2	LV ANGEL FUND#LV ANGEL FUND-LV SEEDERS NOOBLE I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
167	INF0RS3222R0	LV ANGEL FUND#LV ANGEL FUND-LV SEEDERS TABLT I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
168	INF0RS3222S8	LV ANGEL FUND#LV ANGEL FUND-LV SHEROES I (ODI-USD 250K)-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
169	INF0RS3222T6	LV ANGEL FUND#LV ANGEL FUND-LV SIPLY III-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
170	INF0RS3222U4	LV ANGEL FUND#LV ANGEL FUND-LV SNAPMINT II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INFORS3222V2	LV ANGEL FUND#LV ANGEL FUND-LV SPEEDLABS I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
172	INFORS3222W0	LV ANGEL FUND#LV ANGEL FUND-LV STACKBOX I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
173	INFORS3222X8	LV ANGEL FUND#LV ANGEL FUND-LV STEPSETGO II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
174	INFORS3222Y6	LV ANGEL FUND#LV ANGEL FUND-LV SUNFOX P II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
175	INFORS3222Z3	LV ANGEL FUND#LV ANGEL FUND-LV SUPERK V-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
176	INFORS322304	LV ANGEL FUND#LV ANGEL FUND-CAMPUS FUND INVESTMENT SCHEME HEALTHYSURE-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
177	INFORS322312	LV ANGEL FUND#LV ANGEL FUND-CAMPUS FUND INVESTMENT SCHEME SORTIZY-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
178	INFORS322320	LV ANGEL FUND#LV ANGEL FUND-CAMPUS FUND INVESTMENT SCHEME SORTIZY-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
179	INFORS322338	LV ANGEL FUND#LV ANGEL FUND-CAMPUS FUND INVESTMENT SCHEME SORTIZY-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
180	INFORS322346	LV ANGEL FUND#LV ANGEL FUND-CAMPUS FUND INVESTMENT SCHEME XFINITO-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	INF0RS322353	LV ANGEL FUND#LV ANGEL FUND-CAMPUS FUND INVESTMENT SCHEME XFINITO-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
182	INF0RS322361	LV ANGEL FUND#LV ANGEL FUND-CAMPUS FUND INVESTMENT SCHEME XFINITO-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
183	INF0RS322379	LV ANGEL FUND#LV ANGEL FUND-CAMPUS FUND UNICOHUB INVESTMENT SCHEME-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
184	INF0RS322387	LV ANGEL FUND#LV ANGEL FUND-CAMPUS FUND WE360 INVESTMENT SCHEME I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
185	INF0RS322395	LV ANGEL FUND#LV ANGEL FUND-CAMPUS FUND WE360 INVESTMENT SCHEME I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
186	INF0RS3223A4	LV ANGEL FUND#LV ANGEL FUND-LV NAVIA LIFE I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
187	INF0RS3223B2	LV ANGEL FUND#LV ANGEL FUND-LV NEIL AHAMHOUSING F I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
188	INF0RS3223C0	LV ANGEL FUND#LV ANGEL FUND-LV NEXXTMILE MATTERMOTOR F II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
189	INF0RS3223D8	LV ANGEL FUND#LV ANGEL FUND-LV O BE COCT I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
190	INF0RS3223E6	LV ANGEL FUND#LV ANGEL FUND-LV ORBO II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
191	INF0RS3223F3	LV ANGEL FUND#LV ANGEL FUND-LV PEAR II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
192	INF0RS3223G1	LV ANGEL FUND#LV ANGEL FUND-LV PITSTOP II-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
193	INF0RS3223H9	LV ANGEL FUND#LV ANGEL FUND-LV PRESCINTO I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
194	INF0RS3223I7	LV ANGEL FUND#LV ANGEL FUND-LV PRODO II-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
195	INF0RS3223J5	LV ANGEL FUND#LV ANGEL FUND-LV PROTECTPAY I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
196	INF0RS3223K3	LV ANGEL FUND#LV ANGEL FUND-LV QUESTT-I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
197	INF0RS3223L1	LV ANGEL FUND#LV ANGEL FUND-LV REDCLIFFE II-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
198	INF0RS3223M9	LV ANGEL FUND#LV ANGEL FUND-LV REVAMPMOTO P II-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
199	INF0RS3223N7	LV ANGEL FUND#LV ANGEL FUND-LV SAARTHI II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
200	INF0RS3223O5	LV ANGEL FUND#LV ANGEL FUND-LV SANFE III-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
201	INF0RS3223P2	LV ANGEL FUND#LV ANGEL FUND-LV SEEDERS BLUSMART I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
202	INF0RS3223Q0	LV ANGEL FUND#LV ANGEL FUND-LV SEEDERS NOOBLE I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
203	INF0RS3223R8	LV ANGEL FUND#LV ANGEL FUND-LV SEEDERS TABLT I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
204	INF0RS3223S6	LV ANGEL FUND#LV ANGEL FUND-LV SIDDHARTH CLAIRCO F I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
205	INF0RS3223T4	LV ANGEL FUND#LV ANGEL FUND-LV SIPLY III-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
206	INF0RS3223U2	LV ANGEL FUND#LV ANGEL FUND-LV SNAPMINT II-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
207	INF0RS3223V0	LV ANGEL FUND#LV ANGEL FUND-LV SPEEDLABS II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
208	INF0RS3223W8	LV ANGEL FUND#LV ANGEL FUND-LV STACKBOX II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
209	INF0RS3223X6	LV ANGEL FUND#LV ANGEL FUND-LV STEPSETGO II-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
210	INF0RS3223Y4	LV ANGEL FUND#LV ANGEL FUND-LV SUNFOX P II-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
211	INFORS3223Z1	LV ANGEL FUND#LV ANGEL FUND-LV SUPERK VI-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
212	INFORS322403	LV ANGEL FUND#LV ANGEL FUND-DEXTER ANGELS FELLO I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
213	INFORS322411	LV ANGEL FUND#LV ANGEL FUND-DEXTER ANGELS FELLO I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
214	INFORS322429	LV ANGEL FUND#LV ANGEL FUND-DEXTER ANGELS FLATHEADS 1-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
215	INFORS322437	LV ANGEL FUND#LV ANGEL FUND-DEXTER ANGELS FLATHEADS 1-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
216	INFORS322445	LV ANGEL FUND#LV ANGEL FUND-DEXTER ANGELS GLAMYO I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
217	INFORS322452	LV ANGEL FUND#LV ANGEL FUND-DEXTER ANGELS GLAMYO I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
218	INFORS322460	LV ANGEL FUND#LV ANGEL FUND-DEXTER ANGELS OMINIVIO I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
219	INFORS322478	LV ANGEL FUND#LV ANGEL FUND-DEXTER ANGELS OMINIVIO I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
220	INFORS322486	LV ANGEL FUND#LV ANGEL FUND-DEXTER ANGELS PILGRIM I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
221	INF0RS322494	LV ANGEL FUND#LV ANGEL FUND-DEXTER ANGELS PILGRIM I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
222	INF0RS3224A2	LV ANGEL FUND#LV ANGEL FUND-LV NAYAKVENTURES CUREFOODS F II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
223	INF0RS3224B0	LV ANGEL FUND#LV ANGEL FUND-LV NEIL AHAMHOUSING F I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
224	INF0RS3224C8	LV ANGEL FUND#LV ANGEL FUND-LV NEXXTMILE MATTERMOTOR F II-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
225	INF0RS3224D6	LV ANGEL FUND#LV ANGEL FUND-LV ONEDIOS II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
226	INF0RS3224E4	LV ANGEL FUND#LV ANGEL FUND-LV ORBO II-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
227	INF0RS3224F1	LV ANGEL FUND#LV ANGEL FUND-LV PEAR II-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
228	INF0RS3224G9	LV ANGEL FUND#LV ANGEL FUND-LV PIVOTCHAIN I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
229	INF0RS3224H7	LV ANGEL FUND#LV ANGEL FUND-LV PRESCINTO I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
230	INF0RS3224I5	LV ANGEL FUND#LV ANGEL FUND-LV PROLANCE I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
231	INF0RS3224J3	LV ANGEL FUND#LV ANGEL FUND-LV PROXGY P I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
232	INF0RS3224K1	LV ANGEL FUND#LV ANGEL FUND-LV QUESTT-I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
233	INF0RS3224L9	LV ANGEL FUND#LV ANGEL FUND-LV REDESYN I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
234	INF0RS3224M7	LV ANGEL FUND#LV ANGEL FUND-LV REVFIN I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
235	INF0RS3224N5	LV ANGEL FUND#LV ANGEL FUND-LV SAARTHI PEDAGOGY I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
236	INF0RS3224O3	LV ANGEL FUND#LV ANGEL FUND-LV SANFE III-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
237	INF0RS3224P0	LV ANGEL FUND#LV ANGEL FUND-LV SEEDERS DATASUTRAM I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
238	INF0RS3224Q8	LV ANGEL FUND#LV ANGEL FUND-LV SEEDERS NOOBLE I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
239	INF0RS3224R6	LV ANGEL FUND#LV ANGEL FUND-LV SEEDFINANCE HOOPR I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
240	INF0RS3224S4	LV ANGEL FUND#LV ANGEL FUND-LV SIGNAL I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
241	INF0RS3224T2	LV ANGEL FUND#LV ANGEL FUND-LV SIZZLE I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
242	INF0RS3224U0	LV ANGEL FUND#LV ANGEL FUND-LV SNAPMINT II-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
243	INF0RS3224V8	LV ANGEL FUND#LV ANGEL FUND-LV SPICE STORY I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
244	INF0RS3224W6	LV ANGEL FUND#LV ANGEL FUND-LV STACKBOX II-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
245	INF0RS3224X4	LV ANGEL FUND#LV ANGEL FUND-LV STOCKGRO I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
246	INF0RS3224Y2	LV ANGEL FUND#LV ANGEL FUND-LV SUPERK IV-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
247	INF0RS3224Z9	LV ANGEL FUND#LV ANGEL FUND-LV SUPERK VI-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
248	INF0RS322502	LV ANGEL FUND#LV ANGEL FUND-DEXTER ANGELS STEPSETGO I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
249	INF0RS322510	LV ANGEL FUND#LV ANGEL FUND-DEXTER ANGELS STEPSETGO I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
250	INF0RS322528	LV ANGEL FUND#LV ANGEL FUND-DEXTER ANGELS TAGZ I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
251	INF0RS322536	LV ANGEL FUND#LV ANGEL FUND-DEXTER ANGELS TAGZ I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
252	INF0RS322544	LV ANGEL FUND#LV ANGEL FUND-DEXTER ANGELS TAGZ I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
253	INF0RS322551	LV ANGEL FUND#LV ANGEL FUND-ECOSYSTEM VENTURES CREDILIO I(B)-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
254	INF0RS322569	LV ANGEL FUND#LV ANGEL FUND-ECOSYSTEM VENTURES CREDILIO I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
255	INF0RS322577	LV ANGEL FUND#LV ANGEL FUND-ECOSYSTEM VENTURES CREDILIO I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
256	INF0RS322585	LV ANGEL FUND#LV ANGEL FUND-ECOSYSTEM VENTURES GEOIQ I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
257	INF0RS322593	LV ANGEL FUND#LV ANGEL FUND-ECOSYSTEM VENTURES GEOIQ I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
258	INF0RS3225A9	LV ANGEL FUND#LV ANGEL FUND-LV NAYAKVENTURES CUREFOODS F II-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
259	INF0RS3225B7	LV ANGEL FUND#LV ANGEL FUND-LV NEIL BURMABURMA F I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
260	INF0RS3225C5	LV ANGEL FUND#LV ANGEL FUND-LV NISARG FOXTALE I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
261	INF0RS3225D3	LV ANGEL FUND#LV ANGEL FUND-LV ONEDIOS II-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
262	INF0RS3225E1	LV ANGEL FUND#LV ANGEL FUND-LV OYELA I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
263	INF0RS3225F8	LV ANGEL FUND#LV ANGEL FUND-LV PENSIONBOX P I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
264	INF0RS3225G6	LV ANGEL FUND#LV ANGEL FUND-LV PLANYS I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
265	INF0RS3225H4	LV ANGEL FUND#LV ANGEL FUND-LV PRESCINTO II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
266	INF0RS3225I2	LV ANGEL FUND#LV ANGEL FUND-LV PROLANCE I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
267	INF0RS3225J0	LV ANGEL FUND#LV ANGEL FUND-LV PROXGY P II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
268	INF0RS3225K8	LV ANGEL FUND#LV ANGEL FUND-LV RAISING SUPERSTARS I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
269	INF0RS3225L6	LV ANGEL FUND#LV ANGEL FUND-LV REDESYN I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
270	INF0RS3225M4	LV ANGEL FUND#LV ANGEL FUND-LV REVFIN I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
271	INF0RS3225N2	LV ANGEL FUND#LV ANGEL FUND-LV SAARTHI.AI I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
272	INF0RS3225O0	LV ANGEL FUND#LV ANGEL FUND-LV SARVA YOGA I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
273	INF0RS3225P7	LV ANGEL FUND#LV ANGEL FUND-LV SEEDERS DATASUTRAM I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
274	INF0RS3225Q5	LV ANGEL FUND#LV ANGEL FUND-LV SEEDERS SKILLUP I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
275	INF0RS3225R3	LV ANGEL FUND#LV ANGEL FUND-LV SEEDFINANCE HOOPR I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
276	INF0RS3225S1	LV ANGEL FUND#LV ANGEL FUND-LV SIGNAL I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
277	INF0RS3225T9	LV ANGEL FUND#LV ANGEL FUND-LV SKYLARK DRONES P I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
278	INF0RS3225U7	LV ANGEL FUND#LV ANGEL FUND-LV SNAPMINT III-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
279	INF0RS3225V5	LV ANGEL FUND#LV ANGEL FUND-LV SPICE STORY I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
280	INF0RS3225W3	LV ANGEL FUND#LV ANGEL FUND-LV STAGE P I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
281	INF0RS3225X1	LV ANGEL FUND#LV ANGEL FUND-LV STOCKGRO II-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
282	INF0RS3225Y9	LV ANGEL FUND#LV ANGEL FUND-LV SUPERK IV-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
283	INF0RS3225Z6	LV ANGEL FUND#LV ANGEL FUND-LV SUPERMORPHEUS ADMITKARD I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
284	INF0RS322601	LV ANGEL FUND#LV ANGEL FUND-ECOSYSTEM VENTURES GEOIQ I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
285	INF0RS322619	LV ANGEL FUND#LV ANGEL FUND-ECOSYSTEM VENTURES GEOIQ II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
286	INF0RS322627	LV ANGEL FUND#LV ANGEL FUND-ECOSYSTEM VENTURES GEOIQ II-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
287	INF0RS322635	LV ANGEL FUND#LV ANGEL FUND-ECOSYSTEM VENTURES MINDLER I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
288	INF0RS322643	LV ANGEL FUND#LV ANGEL FUND-ECOSYSTEM VENTURES MINDLER I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
289	INF0RS322650	LV ANGEL FUND#LV ANGEL FUND-ECOSYSTEM VENTURES MINDLER I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
290	INF0RS322668	LV ANGEL FUND#LV ANGEL FUND-ECOSYSTEM VENTURES SAARTHI I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
291	INF0RS322676	LV ANGEL FUND#LV ANGEL FUND-ECOSYSTEM VENTURES SPEEDLABS I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
292	INF0RS322684	LV ANGEL FUND#LV ANGEL FUND-ECOSYSTEM VENTURES SPEEDLABS I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
293	INF0RS322692	LV ANGEL FUND#LV ANGEL FUND-ECOSYSTEM VENTURES SPEEDLABS I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
294	INF0RS3226A7	LV ANGEL FUND#LV ANGEL FUND-LV NAYAKVENTURES CUREFOODS F II-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
295	INF0RS3226B5	LV ANGEL FUND#LV ANGEL FUND-LV NEIL BURMABURMA F I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
296	INF0RS3226C3	LV ANGEL FUND#LV ANGEL FUND-LV NISARG FOXTALE I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
297	INF0RS3226D1	LV ANGEL FUND#LV ANGEL FUND-LV ONEIMPRESSION I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
298	INF0RS3226E9	LV ANGEL FUND#LV ANGEL FUND-LV OYELA I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
299	INF0RS3226F6	LV ANGEL FUND#LV ANGEL FUND-LV PENSIONBOX P I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
300	INF0RS3226G4	LV ANGEL FUND#LV ANGEL FUND-LV PLUTOS ONE P I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
301	INFORS3226H2	LV ANGEL FUND#LV ANGEL FUND-LV PRESCINTO II-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
302	INFORS3226I0	LV ANGEL FUND#LV ANGEL FUND-LV PROLANCE II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
303	INFORS3226J8	LV ANGEL FUND#LV ANGEL FUND-LV PROXGY P II-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
304	INFORS3226K6	LV ANGEL FUND#LV ANGEL FUND-LV REALITI.IO P I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
305	INFORS3226L4	LV ANGEL FUND#LV ANGEL FUND-LV REDWING II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
306	INFORS3226M2	LV ANGEL FUND#LV ANGEL FUND-LV REVFIN II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
307	INFORS3226N0	LV ANGEL FUND#LV ANGEL FUND-LV SAARTHI.AI I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
308	INFORS3226O8	LV ANGEL FUND#LV ANGEL FUND-LV SARVA YOGA I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
309	INFORS3226P5	LV ANGEL FUND#LV ANGEL FUND-LV SEEDERS DRISK F I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
310	INFORS3226Q3	LV ANGEL FUND#LV ANGEL FUND-LV SEEDERS STAGE I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
311	INFORS3226R1	LV ANGEL FUND#LV ANGEL FUND-LV SEEKHO I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
312	INFORS3226S9	LV ANGEL FUND#LV ANGEL FUND-LV SILOHO I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
313	INFORS3226T7	LV ANGEL FUND#LV ANGEL FUND-LV SKYLARK DRONES P I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
314	INFORS3226U5	LV ANGEL FUND#LV ANGEL FUND-LV SNAPMINT III-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
315	INFORS3226V3	LV ANGEL FUND#LV ANGEL FUND-LV SPICE STORY I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
316	INFORS3226W1	LV ANGEL FUND#LV ANGEL FUND-LV STAGE3 I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
317	INFORS3226X9	LV ANGEL FUND#LV ANGEL FUND-LV STOCKGRO III-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
318	INFORS3226Y7	LV ANGEL FUND#LV ANGEL FUND-LV SUPERK SCHEME I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
319	INFORS3226Z4	LV ANGEL FUND#LV ANGEL FUND-LV SUPERMORPHEUS ADMITKARD I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
320	INFORS322700	LV ANGEL FUND#LV ANGEL FUND-ECOSYSTEM VENTURES STACKBOX I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
321	INF0RS322718	LV ANGEL FUND#LV ANGEL FUND-ECOSYSTEM VENTURES STACKBOX I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
322	INF0RS322726	LV ANGEL FUND#LV ANGEL FUND-ECOSYSTEM VENTURES STACKBOX I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
323	INF0RS322734	LV ANGEL FUND#LV ANGEL FUND-FIRST MARK SCHEME DIVE-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
324	INF0RS322742	LV ANGEL FUND#LV ANGEL FUND-FIRST MARK SCHEME DIVE-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
325	INF0RS322759	LV ANGEL FUND#LV ANGEL FUND-FIRST MARK SCHEME JAR (SERIES A)-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
326	INF0RS322767	LV ANGEL FUND#LV ANGEL FUND-FIRST MARK SCHEME LIKEMINDS-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
327	INF0RS322775	LV ANGEL FUND#LV ANGEL FUND-FIRST MARK SCHEME MONROW-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
328	INF0RS322783	LV ANGEL FUND#LV ANGEL FUND-FIRSTMARK SCHEME AULERTH-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
329	INF0RS322791	LV ANGEL FUND#LV ANGEL FUND-FIRSTMARK SCHEME AULERTH-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
330	INF0RS3227A5	LV ANGEL FUND#LV ANGEL FUND-LV NAYAKVENTURES CUREFOODS I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
331	INF0RS3227B3	LV ANGEL FUND#LV ANGEL FUND-LV NEIL BURMABURMA F I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
332	INF0RS3227C1	LV ANGEL FUND#LV ANGEL FUND-LV NISARG FOXTALE I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
333	INF0RS3227D9	LV ANGEL FUND#LV ANGEL FUND-LV ONEIMPRESSION I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
334	INF0RS3227E7	LV ANGEL FUND#LV ANGEL FUND-LV PAISAFUND HIRESURE F I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
335	INF0RS3227F4	LV ANGEL FUND#LV ANGEL FUND-LV PENTACOBALT I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
336	INF0RS3227G2	LV ANGEL FUND#LV ANGEL FUND-LV PLUTOS ONE P I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
337	INF0RS3227H0	LV ANGEL FUND#LV ANGEL FUND-LV PRESENTATION AI I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
338	INF0RS3227I8	LV ANGEL FUND#LV ANGEL FUND-LV PROSPERLY F III-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
339	INF0RS3227J6	LV ANGEL FUND#LV ANGEL FUND-LV PROXGY P III-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
340	INF0RS3227K4	LV ANGEL FUND#LV ANGEL FUND-LV REALITI.IO P I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
341	INF0RS3227L2	LV ANGEL FUND#LV ANGEL FUND-LV REDWING II-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
342	INF0RS3227M0	LV ANGEL FUND#LV ANGEL FUND-LV REVFIN II-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
343	INF0RS3227N8	LV ANGEL FUND#LV ANGEL FUND-LV SAMOSAPARTY P I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
344	INF0RS3227O6	LV ANGEL FUND#LV ANGEL FUND-LV SAUCE ESSENTIALS I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
345	INF0RS3227P3	LV ANGEL FUND#LV ANGEL FUND-LV SEEDERS DRISK F I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
346	INF0RS3227Q1	LV ANGEL FUND#LV ANGEL FUND-LV SEEDERS STAGE I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
347	INF0RS3227R9	LV ANGEL FUND#LV ANGEL FUND-LV SEEKHO I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
348	INF0RS3227S7	LV ANGEL FUND#LV ANGEL FUND-LV SIPLY I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
349	INF0RS3227T5	LV ANGEL FUND#LV ANGEL FUND-LV SKYVENTURES TED F I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
350	INF0RS3227U3	LV ANGEL FUND#LV ANGEL FUND-LV SNAPMINT III-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
351	INFORS3227V1	LV ANGEL FUND#LV ANGEL FUND-LV SPINTLY P I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
352	INFORS3227W9	LV ANGEL FUND#LV ANGEL FUND-LV STAGE3 I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
353	INFORS3227X7	LV ANGEL FUND#LV ANGEL FUND-LV STOCKGRO III-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
354	INFORS3227Y5	LV ANGEL FUND#LV ANGEL FUND-LV SUPERK SCHEME II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
355	INFORS3227Z2	LV ANGEL FUND#LV ANGEL FUND-LV SUPERMORPHEUS AVISHKAAR I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
356	INFORS322809	LV ANGEL FUND#LV ANGEL FUND-FIRSTMARK SCHEME BIZZTM-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
357	INFORS322817	LV ANGEL FUND#LV ANGEL FUND-FIRSTMARK SCHEME BYTELERN-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
358	INFORS322825	LV ANGEL FUND#LV ANGEL FUND-FIRSTMARK SCHEME BYTELERN-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
359	INFORS322833	LV ANGEL FUND#LV ANGEL FUND-FIRSTMARK SCHEME GOBIILION-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
360	INFORS322841	LV ANGEL FUND#LV ANGEL FUND-FIRSTMARK SCHEME GOBIILION-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
361	INFORS322858	LV ANGEL FUND#LV ANGEL FUND-FIRSTMARK SCHEME HBITS-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
362	INFORS322866	LV ANGEL FUND#LV ANGEL FUND-FIRSTMARK SCHEME HBITS-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
363	INFORS322874	LV ANGEL FUND#LV ANGEL FUND-FIRSTMARK SCHEME HIGHAVENUE-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
364	INFORS322882	LV ANGEL FUND#LV ANGEL FUND-FIRSTMARK SCHEME HIGHAVENUE-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
365	INFORS322890	LV ANGEL FUND#LV ANGEL FUND-FIRSTMARK SCHEME JAR-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
366	INFORS3228A3	LV ANGEL FUND#LV ANGEL FUND-LV NAYAKVENTURES CUREFOODS I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
367	INFORS3228B1	LV ANGEL FUND#LV ANGEL FUND-LV NEIL WLDD SCHEME 1-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
368	INFORS3228C9	LV ANGEL FUND#LV ANGEL FUND-LV NOJOTO II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
369	INFORS3228D7	LV ANGEL FUND#LV ANGEL FUND-LV ONFINANCE P I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
370	INFORS3228E5	LV ANGEL FUND#LV ANGEL FUND-LV PAISAFUND HIRESURE F I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
371	INF0RS3228F2	LV ANGEL FUND#LV ANGEL FUND-LV PENTACOBALT I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
372	INF0RS3228G0	LV ANGEL FUND#LV ANGEL FUND-LV PMAPS I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
373	INF0RS3228H8	LV ANGEL FUND#LV ANGEL FUND-LV PRISMFORCE I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
374	INF0RS3228I6	LV ANGEL FUND#LV ANGEL FUND-LV PROSPERLY I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
375	INF0RS3228J4	LV ANGEL FUND#LV ANGEL FUND-LV PUMPUMPUM IV-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
376	INF0RS3228K2	LV ANGEL FUND#LV ANGEL FUND-LV REALTIMATELABS F I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
377	INF0RS3228L0	LV ANGEL FUND#LV ANGEL FUND-LV REGRI P I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
378	INF0RS3228M8	LV ANGEL FUND#LV ANGEL FUND-LV RIGI I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
379	INF0RS3228N6	LV ANGEL FUND#LV ANGEL FUND-LV SAMOSAPARTY P I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
380	INF0RS3228O4	LV ANGEL FUND#LV ANGEL FUND-LV SAUCE ESSENTIALS I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
381	INF0RS3228P1	LV ANGEL FUND#LV ANGEL FUND-LV SEEDERS DRISK F I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
382	INF0RS3228Q9	LV ANGEL FUND#LV ANGEL FUND-LV SEEDERS STEPSETGO I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
383	INF0RS3228R7	LV ANGEL FUND#LV ANGEL FUND-LV SEEKHOAPP P I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
384	INF0RS3228S5	LV ANGEL FUND#LV ANGEL FUND-LV SIPLY I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
385	INF0RS3228T3	LV ANGEL FUND#LV ANGEL FUND-LV SNACKIBLE P I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
386	INF0RS3228U1	LV ANGEL FUND#LV ANGEL FUND-LV SNAPTRUDE I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
387	INF0RS3228V9	LV ANGEL FUND#LV ANGEL FUND-LV SPOTTABL I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
388	INF0RS3228W7	LV ANGEL FUND#LV ANGEL FUND-LV STAGE3 I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
389	INF0RS3228X5	LV ANGEL FUND#LV ANGEL FUND-LV STRIVE I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
390	INF0RS3228Y3	LV ANGEL FUND#LV ANGEL FUND-LV SUPERK SCHEME II-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
391	INFORS3228Z0	LV ANGEL FUND#LV ANGEL FUND-LV SUPERMORPHEUS AVISHKAAR I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
392	INFORS322908	LV ANGEL FUND#LV ANGEL FUND-FIRSTMARK SCHEME JAR-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
393	INFORS322916	LV ANGEL FUND#LV ANGEL FUND-FIRSTMARK SCHEME NOJOTO-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
394	INFORS322924	LV ANGEL FUND#LV ANGEL FUND-FIRSTMARK SCHEME NOJOTO-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
395	INFORS322932	LV ANGEL FUND#LV ANGEL FUND-FIRSTMARK SCHEME PRESENTATION.AI-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
396	INFORS322940	LV ANGEL FUND#LV ANGEL FUND-FIRSTMARK SCHEME PRESENTATION.AI-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
397	INFORS322957	LV ANGEL FUND#LV ANGEL FUND-FIRSTMARK SCHEME SEEKHO-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
398	INFORS322965	LV ANGEL FUND#LV ANGEL FUND-FIRSTMARK SCHEME SEEKHO-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
399	INFORS322973	LV ANGEL FUND#LV ANGEL FUND-FIRSTMARK SCHEME SIZZEL-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
400	INFORS322981	LV ANGEL FUND#LV ANGEL FUND-FIRSTMARK SCHEME SIZZEL-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
401	INF0RS322999	LV ANGEL FUND#LV ANGEL FUND-FIRSTMARK SCHEME ZAAMO-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
402	INF0RS3229A1	LV ANGEL FUND#LV ANGEL FUND-LV NAYAKVENTURES CUREFOODS I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
403	INF0RS3229B9	LV ANGEL FUND#LV ANGEL FUND-LV NEIL WLDD SCHEME 1-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
404	INF0RS3229C7	LV ANGEL FUND#LV ANGEL FUND-LV NUPAY I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
405	INF0RS3229D5	LV ANGEL FUND#LV ANGEL FUND-LV ONFINANCE P II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
406	INF0RS3229E3	LV ANGEL FUND#LV ANGEL FUND-LV PAPERPLANE I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
407	INF0RS3229F0	LV ANGEL FUND#LV ANGEL FUND-LV PHOENIXCAPITAL SMITCH F I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
408	INF0RS3229G8	LV ANGEL FUND#LV ANGEL FUND-LV PMAPS I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
409	INF0RS3229H6	LV ANGEL FUND#LV ANGEL FUND-LV PRISMFORCE I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
410	INF0RS3229I4	LV ANGEL FUND#LV ANGEL FUND-LV PROSPERLY I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
411	INF0RS3229J2	LV ANGEL FUND#LV ANGEL FUND-LV PUMPUMPUM IV-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
412	INF0RS3229K0	LV ANGEL FUND#LV ANGEL FUND-LV REALTIMATELABS F I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
413	INF0RS3229L8	LV ANGEL FUND#LV ANGEL FUND-LV REGRIP P I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
414	INF0RS3229M6	LV ANGEL FUND#LV ANGEL FUND-LV ROOBA FINANCE I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
415	INF0RS3229N4	LV ANGEL FUND#LV ANGEL FUND-LV SANFE I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
416	INF0RS3229O2	LV ANGEL FUND#LV ANGEL FUND-LV SAUCE ESSENTIALS I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
417	INF0RS3229P9	LV ANGEL FUND#LV ANGEL FUND-LV SEEDERS FLOKX F I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
418	INF0RS3229Q7	LV ANGEL FUND#LV ANGEL FUND-LV SEEDERS STEPSETGO I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
419	INF0RS3229R5	LV ANGEL FUND#LV ANGEL FUND-LV SENSEAI MONET I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
420	INF0RS3229S3	LV ANGEL FUND#LV ANGEL FUND-LV SIPLY II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
421	INF0RS3229T1	LV ANGEL FUND#LV ANGEL FUND-LV SNACKIBLE P I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
422	INF0RS3229U9	LV ANGEL FUND#LV ANGEL FUND-LV SNAPTRUDE I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
423	INF0RS3229V7	LV ANGEL FUND#LV ANGEL FUND-LV SPOTTABL I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
424	INF0RS3229W5	LV ANGEL FUND#LV ANGEL FUND-LV STARGATE I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
425	INF0RS3229X3	LV ANGEL FUND#LV ANGEL FUND-LV STRIVE I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
426	INF0RS3229Y1	LV ANGEL FUND#LV ANGEL FUND-LV SUPERK SCHEME III-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
427	INF0RS3229Z8	LV ANGEL FUND#LV ANGEL FUND-LV SUPERMORPHEUS BLACKBOW II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
428	INF0RS322A09	LV ANGEL FUND#LV ANGEL FUND-LV HOMEJAM I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
429	INF0RS322A17	LV ANGEL FUND#LV ANGEL FUND-LV HOMILAB I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
430	INF0RS322A25	LV ANGEL FUND#LV ANGEL FUND-LV HOMILAB I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
431	INF0RS322A33	LV ANGEL FUND#LV ANGEL FUND-LV HORIZONX LISSUN F I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
432	INF0RS322A41	LV ANGEL FUND#LV ANGEL FUND-LV HORIZONX LISSUN F I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
433	INF0RS322A58	LV ANGEL FUND#LV ANGEL FUND-LV HORIZONX LISSUN F I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
434	INF0RS322A66	LV ANGEL FUND#LV ANGEL FUND-LV HOSTELLER I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
435	INF0RS322A74	LV ANGEL FUND#LV ANGEL FUND-LV HOSTELLER I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
436	INF0RS322A82	LV ANGEL FUND#LV ANGEL FUND-LV HOUSE OF BRANDS I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
437	INF0RS322A90	LV ANGEL FUND#LV ANGEL FUND-LV HOUSE OF BRANDS II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
438	INF0RS322AA5	LV ANGEL FUND#LV ANGEL FUND-FIRSTMARK SCHEME ZAAMO-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
439	INF0RS322AB3	LV ANGEL FUND#LV ANGEL FUND-FIRSTMARK SCHEME ZWENDE-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
440	INF0RS322AC1	LV ANGEL FUND#LV ANGEL FUND-FIRSTMARK SCHEME ZWENDE-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
441	INF0RS322AD9	LV ANGEL FUND#LV ANGEL FUND-FORCEVENTURES BLUECOPA F I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
442	INF0RS322AE7	LV ANGEL FUND#LV ANGEL FUND-FORCEVENTURES BLUECOPA F I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
443	INF0RS322AF4	LV ANGEL FUND#LV ANGEL FUND-JAVA LV ZAPSCALE I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
444	INF0RS322AG2	LV ANGEL FUND#LV ANGEL FUND-JAVA LV ZAPSCALE I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
445	INF0RS322AH0	LV ANGEL FUND#LV ANGEL FUND-K4C FLEXMOTIV I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
446	INF0RS322AI8	LV ANGEL FUND#LV ANGEL FUND-K4C FLEXMOTIV I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
447	INF0RS322AJ6	LV ANGEL FUND#LV ANGEL FUND-KAIRA INVESTMENT SCHEME-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
448	INF0RS322AK4	LV ANGEL FUND#LV ANGEL FUND-KAIRA INVESTMENT SCHEME-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
449	INF0RS322AL2	LV ANGEL FUND#LV ANGEL FUND-KAIRA INVESTMENT SCHEME-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
450	INF0RS322AM0	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE AADAR I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
451	INFORS322AN8	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE AADAR I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
452	INFORS322AO6	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE ABDA I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
453	INFORS322AP3	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE ABDA I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
454	INFORS322AQ1	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE ABS FOODS I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
455	INFORS322AR9	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE ABSOLUTE FOODS II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
456	INFORS322AS7	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE ABSOLUTE FOODS II-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
457	INFORS322AT5	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE AGAIN DRINKS I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
458	INFORS322AU3	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE AGAIN DRINKS I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
459	INFORS322AV1	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE AGAIN DRINKS II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
460	INFORS322AW9	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE AGNIKUL I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
461	INFORS322AX7	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE AGNIKUL I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
462	INFORS322AY5	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE AGNIKUL I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
463	INFORS322AZ2	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE AIRMEET I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
464	INFORS322B08	LV ANGEL FUND#LV ANGEL FUND-LV HOUSE OF BRANDS II-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
465	INFORS322B16	LV ANGEL FUND#LV ANGEL FUND-LV HUVIAIR F I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
466	INFORS322B24	LV ANGEL FUND#LV ANGEL FUND-LV HUVIAIR F I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
467	INFORS322B32	LV ANGEL FUND#LV ANGEL FUND-LV HUVIAIR P I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
468	INFORS322B40	LV ANGEL FUND#LV ANGEL FUND-LV HUVIAIR P I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
469	INFORS322B57	LV ANGEL FUND#LV ANGEL FUND-LV HYPD I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
470	INFORS322B65	LV ANGEL FUND#LV ANGEL FUND-LV HYPERNOVA I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
471	INF0RS322B73	LV ANGEL FUND#LV ANGEL FUND-LV HYPERNOVA I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
472	INF0RS322B81	LV ANGEL FUND#LV ANGEL FUND-LV HYPERNOVA P I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
473	INF0RS322B99	LV ANGEL FUND#LV ANGEL FUND-LV HYPERTEST P I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
474	INF0RS322BA3	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE AIRMEET I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
475	INF0RS322BB1	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE AMELIORATE I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
476	INF0RS322BC9	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE AMELIORATE I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
477	INF0RS322BD7	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE APXOR I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
478	INF0RS322BE5	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE APXOR I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
479	INF0RS322BF2	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE ARCTERN I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
480	INF0RS322BG0	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE ARCTERN I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
481	INFORS322BH8	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE ARCTERN II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
482	INFORS322BI6	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE ARCTERN II-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
483	INFORS322BJ4	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE ARCTERN PRE-EMPTIVE-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
484	INFORS322BK2	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE ARCTERN PRE-EMPTIVE-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
485	INFORS322BL0	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE ATTAINU I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
486	INFORS322BM8	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE BAJA I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
487	INFORS322BN6	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE BAJA I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
488	INFORS322BO4	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE BAMBREW I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
489	INFORS322BP1	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE BIDDANO I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
490	INFORS322BQ9	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE BIDDANO I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
491	INF0RS322BR7	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE BLIVE I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
492	INF0RS322BS5	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE BLU SMART I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
493	INF0RS322BT3	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE BLU SMART I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
494	INF0RS322BU1	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE BLU SMART II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
495	INF0RS322BV9	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE CIRCLE OF LIFE I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
496	INF0RS322BW7	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE CIRCLE OF LIFE I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
497	INF0RS322BX5	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE CITYMALL I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
498	INF0RS322BY3	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE CITYMALL I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
499	INF0RS322BZ0	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE CITYMALL I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
500	INF0RS322C07	LV ANGEL FUND#LV ANGEL FUND-LV IIMIAAF2 BASIC F III-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
501	INF0RS322C15	LV ANGEL FUND#LV ANGEL FUND-LV IIMIAAF2 BASIC F III-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
502	INF0RS322C23	LV ANGEL FUND#LV ANGEL FUND-LV IIMIAAF2 FLASH F I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
503	INF0RS322C31	LV ANGEL FUND#LV ANGEL FUND-LV IIMIAAF2 FLASH F I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
504	INF0RS322C49	LV ANGEL FUND#LV ANGEL FUND-LV IIMIAAF2 GOODHOME F1-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
505	INF0RS322C56	LV ANGEL FUND#LV ANGEL FUND-LV IIMIAAF2 INCLUD F I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
506	INF0RS322C64	LV ANGEL FUND#LV ANGEL FUND-LV IIMIAAF2 INCLUD F I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
507	INF0RS322C72	LV ANGEL FUND#LV ANGEL FUND-LV IIMIAAF2 INCLUD F I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
508	INF0RS322C80	LV ANGEL FUND#LV ANGEL FUND-LV IIMIAAF2 MOLEQULE F I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
509	INF0RS322C98	LV ANGEL FUND#LV ANGEL FUND-LV IIMIAAF2 QORUZ F II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
510	INF0RS322CA1	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE CLOUDWORX I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
511	INF0RS322CB9	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE CLOUDWORX I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
512	INF0RS322CC7	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE CROFARM I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
513	INF0RS322CD5	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE CROFARM I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
514	INF0RS322CE3	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE CROWNIT I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
515	INF0RS322CF0	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE CROWNIT I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
516	INF0RS322CG8	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE CROWNIT I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
517	INF0RS322CH6	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE CROWNIT II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
518	INF0RS322CI4	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE CROWNIT II-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
519	INF0RS322CJ2	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE CROWNIT II-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
520	INF0RS322CK0	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE CURESKIN I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
521	INF0RS322CL8	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE CURESKIN I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
522	INF0RS322CM6	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE CURESKIN II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
523	INF0RS322CN4	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE CURESKIN II-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
524	INF0RS322CO2	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE CURESKIN II-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
525	INF0RS322CP9	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE DONATEKART I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
526	INF0RS322CQ7	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE DONATEKART I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
527	INF0RS322CR5	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE DOXPER I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
528	INF0RS322CS3	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE DOXPER I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
529	INF0RS322CT1	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE EUPHORIC I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
530	INF0RS322CU9	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE EUPHORIC I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
531	INF0RS322CV7	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE EXPERTONS I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
532	INF0RS322CW5	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE EXPERTONS I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
533	INF0RS322CX3	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE EXPRS I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
534	INF0RS322CY1	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE EXPRS I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
535	INF0RS322CZ8	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE F5 I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
536	INF0RS322D06	LV ANGEL FUND#LV ANGEL FUND-LV IIMIAAF2 SUPERHIRE F I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
537	INF0RS322D14	LV ANGEL FUND#LV ANGEL FUND-LV INACAN P I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
538	INF0RS322D22	LV ANGEL FUND#LV ANGEL FUND-LV INACAN P I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
539	INF0RS322D30	LV ANGEL FUND#LV ANGEL FUND-LV INACAN P II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
540	INF0RS322D48	LV ANGEL FUND#LV ANGEL FUND-LV INSANE AI I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
541	INF0RS322D55	LV ANGEL FUND#LV ANGEL FUND-LV INSANE AI I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
542	INF0RS322D63	LV ANGEL FUND#LV ANGEL FUND-LV INSTAASTRO I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
543	INF0RS322D71	LV ANGEL FUND#LV ANGEL FUND-LV INSTAASTRO I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
544	INF0RS322D89	LV ANGEL FUND#LV ANGEL FUND-LV INSTAASTRO I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
545	INF0RS322D97	LV ANGEL FUND#LV ANGEL FUND-LV IOT RESEARCH LABS 1-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
546	INF0RS322DA9	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE F5 I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
547	INF0RS322DB7	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE F5 I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
548	INF0RS322DC5	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE F5 II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
549	INF0RS322DD3	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE F5 II-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
550	INF0RS322DE1	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE FACLON I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
551	INF0RS322DF8	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE FACLON I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
552	INF0RS322DG6	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE FLEETX I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
553	INF0RS322DH4	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE FLEETX I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
554	INF0RS322DI2	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE GIZMOBABA I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
555	INF0RS322DJ0	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE GIZMOBABA I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
556	INF0RS322DK8	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE GONUTS I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
557	INF0RS322DL6	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE GONUTS I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
558	INF0RS322DM4	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE GONUTS I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
559	INF0RS322DN2	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE GREENSNACK I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
560	INF0RS322DO0	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE GREENSNACK I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
561	INF0RS322DP7	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE GROMO I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
562	INF0RS322DQ5	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE GROMO I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
563	INF0RS322DR3	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE HELO PROTOCOL I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
564	INF0RS322DS1	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE HELO PROTOCOL I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
565	INF0RS322DT9	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE INFEEEDO I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
566	INF0RS322DU7	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE INFEEEDO I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
567	INF0RS322DV5	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE LAL10 I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
568	INF0RS322DW3	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE LAL10 I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
569	INF0RS322DX1	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE LEADSTART I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
570	INF0RS322DY9	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE LEADSTART I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
571	INFORS322DZ6	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE LOANSIMPLE I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
572	INFORS322E05	LV ANGEL FUND#LV ANGEL FUND-LV JANANI I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
573	INFORS322E13	LV ANGEL FUND#LV ANGEL FUND-LV JANANI I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
574	INFORS322E21	LV ANGEL FUND#LV ANGEL FUND-LV JANANI I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
575	INFORS322E39	LV ANGEL FUND#LV ANGEL FUND-LV JAR P I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
576	INFORS322E47	LV ANGEL FUND#LV ANGEL FUND-LV JAR P II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
577	INFORS322E54	LV ANGEL FUND#LV ANGEL FUND-LV JAVA- AGNIKUL I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
578	INFORS322E62	LV ANGEL FUND#LV ANGEL FUND-LV JAVA- AGNIKUL I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
579	INFORS322E70	LV ANGEL FUND#LV ANGEL FUND-LV JAVA BHARATX I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
580	INFORS322E88	LV ANGEL FUND#LV ANGEL FUND-LV JAVA BHARATX I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
581	INF0RS322E96	LV ANGEL FUND#LV ANGEL FUND-LV JAVA BHARATX I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
582	INF0RS322EA7	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE LOANSIMPLE I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
583	INF0RS322EB5	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE LUCID I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
584	INF0RS322EC3	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE LUCID I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
585	INF0RS322ED1	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE MCAFFEINE I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
586	INF0RS322EE9	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE MCAFFEINE I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
587	INF0RS322EF6	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE MEDDELIVERY I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
588	INF0RS322EG4	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE MEDDELIVERY I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
589	INF0RS322EH2	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE MEDDELIVERY I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
590	INF0RS322EI0	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE MEDDELIVERY II-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
591	INF0RS322EJ8	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE MEDTRAIL I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
592	INF0RS322EK6	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE MEDTRAIL I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
593	INF0RS322EL4	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE MEDTRAIL I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
594	INF0RS322EM2	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE MONROW I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
595	INF0RS322EN0	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE MONROW I-CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
596	INF0RS322EO8	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE MONROW I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
597	INF0RS322EP5	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE MOONSHINE I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
598	INF0RS322EQ3	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE MOONSHINE II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
599	INF0RS322ER1	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE MOONSHINE II-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
600	INF0RS322ES9	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE MYHQ I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
601	INF0RS322ET7	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE MYHQ I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
602	INF0RS322EU5	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE MYHQ I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
603	INF0RS322EV3	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE MYHQ II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
604	INF0RS322EW1	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE MYHQ II-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
605	INF0RS322EX9	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE NIFLR I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
606	INF0RS322EY7	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE NISARG FBT-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
607	INF0RS322EZ4	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE NISARG FBT-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
608	INF0RS322F04	LV ANGEL FUND#LV ANGEL FUND-LV JAVA CYNLR I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
609	INF0RS322F12	LV ANGEL FUND#LV ANGEL FUND-LV JAVA CYNLR I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
610	INF0RS322F20	LV ANGEL FUND#LV ANGEL FUND-LV JAVA CYNLR II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
611	INF0RS322F38	LV ANGEL FUND#LV ANGEL FUND-LV JAVA CYNLR II-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
612	INF0RS322F46	LV ANGEL FUND#LV ANGEL FUND-LV JAVA CYNLR III-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
613	INF0RS322F53	LV ANGEL FUND#LV ANGEL FUND-LV JAVA CYNLR III-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
614	INF0RS322F61	LV ANGEL FUND#LV ANGEL FUND-LV JAVA CYNLR IV-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
615	INF0RS322F79	LV ANGEL FUND#LV ANGEL FUND-LV JAVA CYNLR IV-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
616	INF0RS322F87	LV ANGEL FUND#LV ANGEL FUND-LV JAVA E PLANE II & III-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
617	INF0RS322F95	LV ANGEL FUND#LV ANGEL FUND-LV JAVA E PLANE II & III-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
618	INF0RS322FA4	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE NISARG I B-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
619	INF0RS322FB2	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE NISARG I B-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
620	INF0RS322FC0	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE NISARG I S-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
621	INF0RS322FD8	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE NISARG I S-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
622	INF0RS322FE6	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE NISARG I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
623	INF0RS322FF3	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE NISARG I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
624	INF0RS322FG1	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE NIVESH I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
625	INF0RS322FH9	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE NIVESH I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
626	INF0RS322FI7	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE NIVESH II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
627	INF0RS322FJ5	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE NOJOTO I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
628	INF0RS322FK3	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE NOJOTO I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
629	INF0RS322FL1	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE NUMBERZ I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
630	INF0RS322FM9	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE NUMBERZ I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
631	INF0RS322FN7	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE NUMBERZ I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
632	INF0RS322FO5	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE ONWARD ASSIST I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
633	INF0RS322FP2	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE ONWARD ASSIST I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
634	INF0RS322FQ0	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE PARIKSHA II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
635	INF0RS322FR8	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE PARIKSHA II-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
636	INF0RS322FS6	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE PHABLE II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
637	INF0RS322FT4	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE PHABLE II-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
638	INF0RS322FU2	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE PIGGYRIDE I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
639	INF0RS322FV0	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE PIGGYRIDE I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
640	INF0RS322FW8	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE PINKBLUE I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
641	INF0RS322FX6	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE PINKBLUE I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
642	INF0RS322FY4	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE PINKBLUE II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
643	INF0RS322FZ1	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE PLOP I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
644	INF0RS322G03	LV ANGEL FUND#LV ANGEL FUND-LV JAVA EATBETTER I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
645	INF0RS322G11	LV ANGEL FUND#LV ANGEL FUND-LV JAVA EATBETTER I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
646	INF0RS322G29	LV ANGEL FUND#LV ANGEL FUND-LV JAVA GSF I (HOGGY)-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
647	INF0RS322G37	LV ANGEL FUND#LV ANGEL FUND-LV JAVA GSF I (HOGGY)-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
648	INF0RS322G45	LV ANGEL FUND#LV ANGEL FUND-LV JAVA GSF I (UPSCALE)-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
649	INF0RS322G52	LV ANGEL FUND#LV ANGEL FUND-LV JAVA GSF I (UPSCALE)-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
650	INF0RS322G60	LV ANGEL FUND#LV ANGEL FUND-LV JAVA GSF I HEALIUM-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
651	INF0RS322G78	LV ANGEL FUND#LV ANGEL FUND-LV JAVA GSF I HEALIUM-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
652	INF0RS322G86	LV ANGEL FUND#LV ANGEL FUND-LV JAVA GSF I LEGISTIFY HOGGY-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
653	INF0RS322G94	LV ANGEL FUND#LV ANGEL FUND-LV JAVA GSF I LEGISTIFY HOGGY-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
654	INF0RS322GA2	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE PLOP I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
655	INF0RS322GB0	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE PUMPUMPUM I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
656	INF0RS322GC8	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE PUMPUMPUM I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
657	INF0RS322GD6	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE PUMPUMPUM I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
658	INF0RS322GE4	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE PUMPUMPUM II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
659	INF0RS322GF1	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE PUMPUMPUM II-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
660	INF0RS322GG9	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE PUMPUMPUM III-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
661	INF0RS322GH7	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE PUMPUMPUM III-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
662	INF0RS322GI5	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE PUMPUMPUM III-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
663	INF0RS322GJ3	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE REDWING I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
664	INF0RS322GK1	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE REDWING I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
665	INF0RS322GL9	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE SENSEAI VERNACULAR I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
666	INF0RS322GM7	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE SMITCH I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
667	INF0RS322GN5	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE SMITCH I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
668	INF0RS322GO3	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE SMITCH II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
669	INF0RS322GP0	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE SURECLAIM I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
670	INF0RS322GQ8	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE SWIFACE I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
671	INF0RS322GR6	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE SWIFTACE I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
672	INF0RS322GS4	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE TALENTLITMUS I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
673	INF0RS322GT2	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE TALENTLITMUS I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
674	INF0RS322GU0	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE TALENTLITMUS I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
675	INF0RS322GV8	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE THINKERBELL II-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
676	INF0RS322GW6	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE THINKERBELL LABS I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
677	INF0RS322GX4	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE THINKERBELL LABS I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
678	INF0RS322GY2	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE TRELL I A-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
679	INF0RS322GZ9	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE TRELL I A-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
680	INF0RS322H02	LV ANGEL FUND#LV ANGEL FUND-LV JAVA GSF I LEGISTIFY HOGGY-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
681	INF0RS322H10	LV ANGEL FUND#LV ANGEL FUND-LV JAVA HOGGY II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
682	INF0RS322H28	LV ANGEL FUND#LV ANGEL FUND-LV JAVA HOGGY II-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
683	INF0RS322H36	LV ANGEL FUND#LV ANGEL FUND-LV JAVA KINDLIFE I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
684	INF0RS322H44	LV ANGEL FUND#LV ANGEL FUND-LV JAVA KINDLIFE I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
685	INF0RS322H51	LV ANGEL FUND#LV ANGEL FUND-LV JAVA KINDLIFE II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
686	INF0RS322H69	LV ANGEL FUND#LV ANGEL FUND-LV JAVA KUKUF I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
687	INF0RS322H77	LV ANGEL FUND#LV ANGEL FUND-LV JAVA KUKUF I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
688	INF0RS322H85	LV ANGEL FUND#LV ANGEL FUND-LV JAVA LEGISTIFY I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
689	INF0RS322H93	LV ANGEL FUND#LV ANGEL FUND-LV JAVA LEGISTIFY I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
690	INF0RS322HA0	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE TRELL I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
691	INF0RS322HB8	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE TRELL I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
692	INF0RS322HC6	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE TRELL I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
693	INF0RS322HD4	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE TRELL II A-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
694	INF0RS322HE2	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE TWF I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
695	INF0RS322HF9	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE TWF I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
696	INF0RS322HG7	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE UNOFINANCE I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
697	INF0RS322HH5	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE UNOFINANCE I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
698	INF0RS322HI3	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE UOLO I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
699	INF0RS322HJ1	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE UOLO I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
700	INF0RS322HK9	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE UOLO I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
701	INF0RS322HL7	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE VASTRA I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
702	INF0RS322HM5	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE VASTRA I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
703	INF0RS322HN3	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE VASTRA I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
704	INF0RS322HO1	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE VEBBLER I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
705	INF0RS322HP8	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE VEBBLER I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
706	INF0RS322HQ6	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE VEBBLER II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
707	INF0RS322HR4	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE VEBBLER II-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
708	INF0RS322HS2	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE YUNO I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
709	INF0RS322HT0	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE YUNO II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
710	INF0RS322HU8	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE ZYMRAT I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
711	INF0RS322HV6	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE ZYMRAT I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
712	INF0RS322HW4	LV ANGEL FUND#LV ANGEL FUND-LV CLENSTA P I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
713	INF0RS322HX2	LV ANGEL FUND#LV ANGEL FUND-LV CLENSTA P I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
714	INF0RS322HY0	LV ANGEL FUND#LV ANGEL FUND-LV 10CLUB P I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
715	INF0RS322HZ7	LV ANGEL FUND#LV ANGEL FUND-LV 10CLUB P I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
716	INF0RS322I01	LV ANGEL FUND#LV ANGEL FUND-LV JAVA LEGISTIFY II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
717	INF0RS322I19	LV ANGEL FUND#LV ANGEL FUND-LV JAVA LEGISTIFY II-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
718	INF0RS322I27	LV ANGEL FUND#LV ANGEL FUND-LV JAVA SHURU I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
719	INF0RS322I35	LV ANGEL FUND#LV ANGEL FUND-LV JAVA SHURU I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
720	INF0RS322I43	LV ANGEL FUND#LV ANGEL FUND-LV JAVA SHURU II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
721	INF0RS322I50	LV ANGEL FUND#LV ANGEL FUND-LV JAVA SUDOFOODS F I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
722	INF0RS322I68	LV ANGEL FUND#LV ANGEL FUND-LV JAVA SUDOFOODS F I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
723	INF0RS322I76	LV ANGEL FUND#LV ANGEL FUND-LV JAVA XENO I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
724	INF0RS322I84	LV ANGEL FUND#LV ANGEL FUND-LV JAVA XENO I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
725	INF0RS322I92	LV ANGEL FUND#LV ANGEL FUND-LV JAVA YELLOW METAL I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
726	INF0RS322IA8	LV ANGEL FUND#LV ANGEL FUND-LV 77CAPITAL AAROgyAPAY F I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
727	INF0RS322IB6	LV ANGEL FUND#LV ANGEL FUND-LV 77CAPITAL AAROgyAPAY F I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
728	INF0RS322IC4	LV ANGEL FUND#LV ANGEL FUND-LV 77CAPITAL AAROgyAPAY F I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
729	INF0RS322ID2	LV ANGEL FUND#LV ANGEL FUND-LV 77CAPITAL CONSCENT I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
730	INF0RS322IE0	LV ANGEL FUND#LV ANGEL FUND-LV 77CAPITAL CONSCENT I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
731	INF0RS322IF7	LV ANGEL FUND#LV ANGEL FUND-LV 77CAPITAL CONSCENT I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
732	INF0RS322IG5	LV ANGEL FUND#LV ANGEL FUND-LV 77CAPITAL DICE F I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
733	INF0RS322IH3	LV ANGEL FUND#LV ANGEL FUND-LV 77CAPITAL DICE F I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
734	INF0RS322II1	LV ANGEL FUND#LV ANGEL FUND-LV 77CAPITAL FALCA F I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
735	INF0RS322IJ9	LV ANGEL FUND#LV ANGEL FUND-LV 77CAPITAL FINSIRE F I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
736	INF0RS322IK7	LV ANGEL FUND#LV ANGEL FUND-LV 77CAPITAL SOLFIN F I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
737	INF0RS322IL5	LV ANGEL FUND#LV ANGEL FUND-LV 77CAPITAL SOLFIN F I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
738	INF0RS322IM3	LV ANGEL FUND#LV ANGEL FUND-LV 77CAPITAL VIDYUTTECH I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
739	INF0RS322IN1	LV ANGEL FUND#LV ANGEL FUND-LV 77CAPITAL VIDYUTTECH I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
740	INF0RS322IO9	LV ANGEL FUND#LV ANGEL FUND-LV ABDA F I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
741	INF0RS322IP6	LV ANGEL FUND#LV ANGEL FUND-LV ACCESSCAPITAL CRYP SO I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
742	INF0RS322IQ4	LV ANGEL FUND#LV ANGEL FUND-LV ACCESSCAPITAL CRYP SO I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
743	INF0RS322IR2	LV ANGEL FUND#LV ANGEL FUND-LV ACVENTURES BUSINESSONBOT F I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
744	INF0RS322IS0	LV ANGEL FUND#LV ANGEL FUND-LV ACVENTURES GOODGUDI F I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
745	INF0RS322IT8	LV ANGEL FUND#LV ANGEL FUND-LV ACVENTURES GOODGUDI F I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
746	INF0RS322IU6	LV ANGEL FUND#LV ANGEL FUND-LV ADLOID I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
747	INF0RS322IV4	LV ANGEL FUND#LV ANGEL FUND-LV ADLOID I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
748	INF0RS322IW2	LV ANGEL FUND#LV ANGEL FUND-LV AGNIKUL II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
749	INF0RS322IX0	LV ANGEL FUND#LV ANGEL FUND-LV AGNIKUL II-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
750	INF0RS322IY8	LV ANGEL FUND#LV ANGEL FUND-LV AGNIKUL III-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
751	INF0RS322IZ5	LV ANGEL FUND#LV ANGEL FUND-LV AGNIKUL III-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
752	INF0RS322J00	LV ANGEL FUND#LV ANGEL FUND-LV JAVA YELLOW METAL I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
753	INF0RS322J18	LV ANGEL FUND#LV ANGEL FUND-LV JAVA YELLOWMETAL F III-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
754	INF0RS322J26	LV ANGEL FUND#LV ANGEL FUND-LV JAVA YELLOWMETAL F III-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
755	INF0RS322J34	LV ANGEL FUND#LV ANGEL FUND-LV JIIF URUVULABS F I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
756	INF0RS322J42	LV ANGEL FUND#LV ANGEL FUND-LV JIIF URUVULABS F I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
757	INF0RS322J59	LV ANGEL FUND#LV ANGEL FUND-LV JITO AJNALENS F II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
758	INF0RS322J67	LV ANGEL FUND#LV ANGEL FUND-LV JUMBAYA I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
759	INF0RS322J75	LV ANGEL FUND#LV ANGEL FUND-LV JUNIO I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
760	INF0RS322J83	LV ANGEL FUND#LV ANGEL FUND-LV JUNIO II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
761	INFORS322J91	LV ANGEL FUND#LV ANGEL FUND-LV JUNIO II-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
762	INFORS322JA6	LV ANGEL FUND#LV ANGEL FUND-LV AIRAVANA I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
763	INFORS322JB4	LV ANGEL FUND#LV ANGEL FUND-LV AIRAVANA I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
764	INFORS322JC2	LV ANGEL FUND#LV ANGEL FUND-LV AJNA LENS I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
765	INFORS322JD0	LV ANGEL FUND#LV ANGEL FUND-LV AJNA LENS I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
766	INFORS322JE8	LV ANGEL FUND#LV ANGEL FUND-LV AJNALENS F IV-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
767	INFORS322JF5	LV ANGEL FUND#LV ANGEL FUND-LV AJNALENS F IV-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
768	INFORS322JG3	LV ANGEL FUND#LV ANGEL FUND-LV AJNALENS II-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
769	INFORS322JH1	LV ANGEL FUND#LV ANGEL FUND-LV AJNALENS P V-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
770	INFORS322JI9	LV ANGEL FUND#LV ANGEL FUND-LV AJNALENS P V-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
771	INF0RS322JJ7	LV ANGEL FUND#LV ANGEL FUND-LV 77CAPITAL FALCA F I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
772	INF0RS322JK5	LV ANGEL FUND#LV ANGEL FUND-LV AK158 I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
773	INF0RS322JL3	LV ANGEL FUND#LV ANGEL FUND-LV AK158 I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
774	INF0RS322JM1	LV ANGEL FUND#LV ANGEL FUND-LV ALGOBULLS P 1-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
775	INF0RS322JN9	LV ANGEL FUND#LV ANGEL FUND-LV ALLUVIUMCAPITAL CRYPSO I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
776	INF0RS322JO7	LV ANGEL FUND#LV ANGEL FUND-LV ALLUVIUMCAPITAL CRYPSO I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
777	INF0RS322JP4	LV ANGEL FUND#LV ANGEL FUND-LV ALLUVIUMCAPITAL FERTICARE I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
778	INF0RS322JQ2	LV ANGEL FUND#LV ANGEL FUND-LV ALLUVIUMCAPITAL FERTICARE I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
779	INF0RS322JR0	LV ANGEL FUND#LV ANGEL FUND-LV ALLUVIUMCAPITAL INTOGLO F I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
780	INF0RS322JS8	LV ANGEL FUND#LV ANGEL FUND-LV ALMO I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
781	INFORS322JT6	LV ANGEL FUND#LV ANGEL FUND-LV ALMO I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
782	INFORS322JU4	LV ANGEL FUND#LV ANGEL FUND-LV ALMO II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
783	INFORS322JV2	LV ANGEL FUND#LV ANGEL FUND-LV ALT MOBILITY P II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
784	INFORS322JW0	LV ANGEL FUND#LV ANGEL FUND-LV ALT MOBILITY P II-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
785	INFORS322JX8	LV ANGEL FUND#LV ANGEL FUND-LV ALT MOBILITY P II-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
786	INFORS322JY6	LV ANGEL FUND#LV ANGEL FUND-LV ALTMOBILITY P I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
787	INFORS322JZ3	LV ANGEL FUND#LV ANGEL FUND-LV ALTMOBILITY P I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
788	INFORS322K07	LV ANGEL FUND#LV ANGEL FUND-LV K4 CHENNAI AGAIN I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
789	INFORS322K15	LV ANGEL FUND#LV ANGEL FUND-LV K4 CHENNAI AGAIN I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
790	INFORS322K23	LV ANGEL FUND#LV ANGEL FUND-LV K4C ASHVA F I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
791	INF0RS322K31	LV ANGEL FUND#LV ANGEL FUND-LV K4C ASHVA F I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
792	INF0RS322K49	LV ANGEL FUND#LV ANGEL FUND-LV K4C ASHVA F I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
793	INF0RS322K56	LV ANGEL FUND#LV ANGEL FUND-LV K4C IMPACTTREE-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
794	INF0RS322K64	LV ANGEL FUND#LV ANGEL FUND-LV K4C IMPACTTREE-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
795	INF0RS322K72	LV ANGEL FUND#LV ANGEL FUND-LV K4C IMPACTTREE-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
796	INF0RS322K80	LV ANGEL FUND#LV ANGEL FUND-LV K4C MILLETBOWL I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
797	INF0RS322K98	LV ANGEL FUND#LV ANGEL FUND-LV K4C MILLETBOWL I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
798	INF0RS322KA4	LV ANGEL FUND#LV ANGEL FUND-LV ANIMALL I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
799	INF0RS322KB2	LV ANGEL FUND#LV ANGEL FUND-LV ANIMALL I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
800	INF0RS322KC0	LV ANGEL FUND#LV ANGEL FUND-LV ANIMALL II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
801	INF0RS322KD8	LV ANGEL FUND#LV ANGEL FUND-LV ANIMALL II-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
802	INF0RS322KE6	LV ANGEL FUND#LV ANGEL FUND-LV ANIMALL II-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
803	INF0RS322KF3	LV ANGEL FUND#LV ANGEL FUND-LV ANIRUDH BIDDANO F I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
804	INF0RS322KG1	LV ANGEL FUND#LV ANGEL FUND-LV ANIRUDH EATBETTER I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
805	INF0RS322KH9	LV ANGEL FUND#LV ANGEL FUND-LV ANIRUDH EATBETTER I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
806	INF0RS322KI7	LV ANGEL FUND#LV ANGEL FUND-LV ANIRUDH EFEEED F I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
807	INF0RS322KJ5	LV ANGEL FUND#LV ANGEL FUND-LV ANIRUDH EVENFLOW I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
808	INF0RS322KK3	LV ANGEL FUND#LV ANGEL FUND-LV ANIRUDH EVENFLOW I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
809	INF0RS322KM9	LV ANGEL FUND#LV ANGEL FUND-LV ANIRUDH FLOMOBILITY I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
810	INF0RS322KN7	LV ANGEL FUND#LV ANGEL FUND-LV ANIRUDH FLOMOBILITY I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
811	INF0RS322KO5	LV ANGEL FUND#LV ANGEL FUND-LV ANIRUDH FRIGATE F I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
812	INF0RS322KP2	LV ANGEL FUND#LV ANGEL FUND-LV ANIRUDH FRIGATE F I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
813	INF0RS322KQ0	LV ANGEL FUND#LV ANGEL FUND-LV ANIRUDH INFRAMANDI F I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
814	INF0RS322KR8	LV ANGEL FUND#LV ANGEL FUND-LV ANIRUDH INFRAMANDI F I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
815	INF0RS322KS6	LV ANGEL FUND#LV ANGEL FUND-LV ANIRUDH LEGALPAY I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
816	INF0RS322KT4	LV ANGEL FUND#LV ANGEL FUND-LV ANIRUDH LEGALPAY I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
817	INF0RS322KU2	LV ANGEL FUND#LV ANGEL FUND-LV ANIRUDH MANASTUSPACE F I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
818	INF0RS322KV0	LV ANGEL FUND#LV ANGEL FUND-LV ANIRUDH NAVIA LIFE F I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
819	INF0RS322KW8	LV ANGEL FUND#LV ANGEL FUND-LV ANIRUDH NAVIA LIFE F I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
820	INF0RS322KX6	LV ANGEL FUND#LV ANGEL FUND-LV ANIRUDH SHERU F I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
821	INF0RS322KY4	LV ANGEL FUND#LV ANGEL FUND-LV ANIRUDH SHERU F I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
822	INF0RS322KZ1	LV ANGEL FUND#LV ANGEL FUND-LV ANIRUDH SIDSFARM F I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
823	INF0RS322L06	LV ANGEL FUND#LV ANGEL FUND-LV K4C MIVIPRO I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
824	INF0RS322L14	LV ANGEL FUND#LV ANGEL FUND-LV K4C MIVIPRO I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
825	INF0RS322L22	LV ANGEL FUND#LV ANGEL FUND-LV K4C MIVIPRO I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
826	INF0RS322L30	LV ANGEL FUND#LV ANGEL FUND-LV KACHING I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
827	INF0RS322L48	LV ANGEL FUND#LV ANGEL FUND-LV KACHING I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
828	INF0RS322L55	LV ANGEL FUND#LV ANGEL FUND-LV KACHING II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
829	INF0RS322L63	LV ANGEL FUND#LV ANGEL FUND-LV KAE BSB I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
830	INF0RS322L71	LV ANGEL FUND#LV ANGEL FUND-LV KAE BSB I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
831	INFORS322L89	LV ANGEL FUND#LV ANGEL FUND-LV KAHAAANI BOX I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
832	INFORS322L97	LV ANGEL FUND#LV ANGEL FUND-LV KAHAAANI BOX I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
833	INFORS322LA2	LV ANGEL FUND#LV ANGEL FUND-LV ANIRUDH SIDSFARM F I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
834	INFORS322LB0	LV ANGEL FUND#LV ANGEL FUND-LV ANIRUDH SMARTCHECK F L-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
835	INFORS322LC8	LV ANGEL FUND#LV ANGEL FUND-LV ANIRUDH SMARTCHECK F L-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
836	INFORS322LD6	LV ANGEL FUND#LV ANGEL FUND-LV ANIRUDH SPARKSTUDIO I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
837	INFORS322LE4	LV ANGEL FUND#LV ANGEL FUND-LV ANIRUDH SPARKSTUDIO I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
838	INFORS322LF1	LV ANGEL FUND#LV ANGEL FUND-LV ANIRUDH WHEREHOUSE F I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
839	INFORS322LG9	LV ANGEL FUND#LV ANGEL FUND-LV ANIRUDH ZFWDS I.-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
840	INFORS322LH7	LV ANGEL FUND#LV ANGEL FUND-LV ANIRUDH ZFWDS I.-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
841	INF0RS322LI5	LV ANGEL FUND#LV ANGEL FUND-LV ANUPAM BASIC I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
842	INF0RS322LJ3	LV ANGEL FUND#LV ANGEL FUND-LV ANUPAM BASIC I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
843	INF0RS322LK1	LV ANGEL FUND#LV ANGEL FUND-LV ANUPAM MELORRA I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
844	INF0RS322LL9	LV ANGEL FUND#LV ANGEL FUND-LV ANUPAM MELORRA I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
845	INF0RS322LM7	LV ANGEL FUND#LV ANGEL FUND-LV ANUPAM MELORRA I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
846	INF0RS322LN5	LV ANGEL FUND#LV ANGEL FUND-LV ANVESHAN P I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
847	INF0RS322LO3	LV ANGEL FUND#LV ANGEL FUND-LV ANVESHAN P I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
848	INF0RS322LP0	LV ANGEL FUND#LV ANGEL FUND-LV APXOR II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
849	INF0RS322LQ8	LV ANGEL FUND#LV ANGEL FUND-LV APXOR III-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
850	INF0RS322LR6	LV ANGEL FUND#LV ANGEL FUND-LV ARCTERN III-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
851	INFORS322LS4	LV ANGEL FUND#LV ANGEL FUND-LV ARCTERN III-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
852	INFORS322LT2	LV ANGEL FUND#LV ANGEL FUND-LV ARTHMATE I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
853	INFORS322LU0	LV ANGEL FUND#LV ANGEL FUND-LV ARTHMATE I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
854	INFORS322LV8	LV ANGEL FUND#LV ANGEL FUND-LV ARTHMATE II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
855	INFORS322LW6	LV ANGEL FUND#LV ANGEL FUND-LV ARTHMATE II-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
856	INFORS322LX4	LV ANGEL FUND#LV ANGEL FUND-LV ARTINCI I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
857	INFORS322LY2	LV ANGEL FUND#LV ANGEL FUND-LV ARTINCI I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
858	INFORS322LZ9	LV ANGEL FUND#LV ANGEL FUND-LV ASQI I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
859	INFORS322M05	LV ANGEL FUND#LV ANGEL FUND-LV KAHAAANI BOX I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
860	INFORS322M13	LV ANGEL FUND#LV ANGEL FUND-LV KARMALIFE I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
861	INF0RS322M21	LV ANGEL FUND#LV ANGEL FUND-LV KARMALIFE I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
862	INF0RS322M39	LV ANGEL FUND#LV ANGEL FUND-LV KAWASPACE I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
863	INF0RS322M47	LV ANGEL FUND#LV ANGEL FUND-LV KAWASPACE I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
864	INF0RS322M54	LV ANGEL FUND#LV ANGEL FUND-LV KAZAM P I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
865	INF0RS322M62	LV ANGEL FUND#LV ANGEL FUND-LV KAZAM P I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
866	INF0RS322M70	LV ANGEL FUND#LV ANGEL FUND-LV KEITO I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
867	INF0RS322M88	LV ANGEL FUND#LV ANGEL FUND-LV KENKO I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
868	INF0RS322M96	LV ANGEL FUND#LV ANGEL FUND-LV KENKO I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
869	INF0RS322MA0	LV ANGEL FUND#LV ANGEL FUND-LV ASQI II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
870	INF0RS322MC6	LV ANGEL FUND#LV ANGEL FUND-LV ASSEMBLY I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
871	INF0RS322MD4	LV ANGEL FUND#LV ANGEL FUND-LV ASSEMBLY I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
872	INF0RS322ME2	LV ANGEL FUND#LV ANGEL FUND-LV ASTROGATE I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
873	INF0RS322MF9	LV ANGEL FUND#LV ANGEL FUND-LV ASTROGATE I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
874	INF0RS322MG7	LV ANGEL FUND#LV ANGEL FUND-LV ATI MOTORS 1-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
875	INF0RS322MH5	LV ANGEL FUND#LV ANGEL FUND-LV ATI MOTORS 1-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
876	INF0RS322MI3	LV ANGEL FUND#LV ANGEL FUND-LV ATRIUMANGELS CASHFLO F I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
877	INF0RS322MJ1	LV ANGEL FUND#LV ANGEL FUND-LV ATRIUMANGELS GOODHOME F1-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
878	INF0RS322MK9	LV ANGEL FUND#LV ANGEL FUND-LV ATRIUMANGELS INTOGLO F II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
879	INF0RS322ML7	LV ANGEL FUND#LV ANGEL FUND-LV ATRIUMANGELS INTOGLO F II-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
880	INF0RS322MM5	LV ANGEL FUND#LV ANGEL FUND-LV AUMHUM I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
881	INF0RS322MN3	LV ANGEL FUND#LV ANGEL FUND-LV AUMHUM II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
882	INF0RS322MO1	LV ANGEL FUND#LV ANGEL FUND-LV AUMHUM III-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
883	INF0RS322MP8	LV ANGEL FUND#LV ANGEL FUND-LV AWFFICACY AUS F I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
884	INF0RS322MQ6	LV ANGEL FUND#LV ANGEL FUND-LV AWFFICACY BULLSPREE F I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
885	INF0RS322MR4	LV ANGEL FUND#LV ANGEL FUND-LV AWFFICACY BULLSPREE F I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
886	INF0RS322MS2	LV ANGEL FUND#LV ANGEL FUND-LV AWFFICACY FLO MOBILITY F III-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
887	INF0RS322MT0	LV ANGEL FUND#LV ANGEL FUND-LV AWFFICACY FLO MOBILITY F III-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
888	INF0RS322MU8	LV ANGEL FUND#LV ANGEL FUND-LV AWFFICACY NEWMI F II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
889	INF0RS322MV6	LV ANGEL FUND#LV ANGEL FUND-LV AWFFICACY NEWMI F II-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
890	INF0RS322MW4	LV ANGEL FUND#LV ANGEL FUND-LV BABYVERSE F I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
891	INF0RS322MX2	LV ANGEL FUND#LV ANGEL FUND-LV BACKBANGE (HOUSE OF BRANDS)-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
892	INF0RS322MY0	LV ANGEL FUND#LV ANGEL FUND-LV BANKSATHI P I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
893	INF0RS322MZ7	LV ANGEL FUND#LV ANGEL FUND-LV BASIC P I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
894	INF0RS322N04	LV ANGEL FUND#LV ANGEL FUND-LV KENKO I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
895	INF0RS322N12	LV ANGEL FUND#LV ANGEL FUND-LV KITE I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
896	INF0RS322N20	LV ANGEL FUND#LV ANGEL FUND-LV KITE I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
897	INF0RS322N38	LV ANGEL FUND#LV ANGEL FUND-LV KLOUDMATE I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
898	INF0RS322N46	LV ANGEL FUND#LV ANGEL FUND-LV KLOUDMATE I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
899	INF0RS322N53	LV ANGEL FUND#LV ANGEL FUND-LV KLOUDMATE I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
900	INF0RS322N61	LV ANGEL FUND#LV ANGEL FUND-LV KLOVECHEF I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
901	INF0RS322N79	LV ANGEL FUND#LV ANGEL FUND-LV KNOCKSENSE F I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
902	INF0RS322N87	LV ANGEL FUND#LV ANGEL FUND-LV KNOCKSENSE I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
903	INF0RS322N95	LV ANGEL FUND#LV ANGEL FUND-LV KNOCKSENSE I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
904	INF0RS322NA8	LV ANGEL FUND#LV ANGEL FUND-LV BASIC P I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
905	INF0RS322NB6	LV ANGEL FUND#LV ANGEL FUND-LV BATX P I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
906	INF0RS322NC4	LV ANGEL FUND#LV ANGEL FUND-LV BATX P I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
907	INF0RS322ND2	LV ANGEL FUND#LV ANGEL FUND-LV BEBEBURP I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
908	INF0RS322NE0	LV ANGEL FUND#LV ANGEL FUND-LV BEBEBURP I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
909	INF0RS322NF7	LV ANGEL FUND#LV ANGEL FUND-LV BECO I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
910	INF0RS322NG5	LV ANGEL FUND#LV ANGEL FUND-LV BELORA P I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
911	INF0RS322NH3	LV ANGEL FUND#LV ANGEL FUND-LV BELORA P I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
912	INF0RS322NI1	LV ANGEL FUND#LV ANGEL FUND-LV BETTERHALF P I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
913	INF0RS322NJ9	LV ANGEL FUND#LV ANGEL FUND-LV BETTERHALF P I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
914	INF0RS322NK7	LV ANGEL FUND#LV ANGEL FUND-LV BETTERHALF P II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
915	INF0RS322NL5	LV ANGEL FUND#LV ANGEL FUND-LV BETTERHALF P II-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
916	INF0RS322NM3	LV ANGEL FUND#LV ANGEL FUND-LV BEYONDALPHA BLUWHEELZ F I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
917	INF0RS322NN1	LV ANGEL FUND#LV ANGEL FUND-LV BHARATAGRI P I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
918	INF0RS322NO9	LV ANGEL FUND#LV ANGEL FUND-LV BHIVE I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
919	INF0RS322NP6	LV ANGEL FUND#LV ANGEL FUND-LV BHYVE I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
920	INF0RS322NQ4	LV ANGEL FUND#LV ANGEL FUND-LV BHYVE I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
921	INF0RS322NR2	LV ANGEL FUND#LV ANGEL FUND-LV BIGGIES I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
922	INF0RS322NS0	LV ANGEL FUND#LV ANGEL FUND-LV BIGGIES I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
923	INF0RS322NT8	LV ANGEL FUND#LV ANGEL FUND-LV BIGSPOON I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
924	INF0RS322NU6	LV ANGEL FUND#LV ANGEL FUND-LV BIGSPOON I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
925	INF0RS322NW2	LV ANGEL FUND#LV ANGEL FUND-LV BIGSPOON II-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
926	INF0RS322NX0	LV ANGEL FUND#LV ANGEL FUND-LV BIZZTM I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
927	INF0RS322NY8	LV ANGEL FUND#LV ANGEL FUND-LV BIZZTM II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
928	INF0RS322NZ5	LV ANGEL FUND#LV ANGEL FUND-LV BIZZTM II-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
929	INF0RS322O03	LV ANGEL FUND#LV ANGEL FUND-LV KNOCKSENSE P I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
930	INF0RS322O11	LV ANGEL FUND#LV ANGEL FUND-LV KNOCKSENSE P I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
931	INF0RS322O29	LV ANGEL FUND#LV ANGEL FUND-LV KOBZO I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
932	INF0RS322O37	LV ANGEL FUND#LV ANGEL FUND-LV KOBZO I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
933	INF0RS322O45	LV ANGEL FUND#LV ANGEL FUND-LV KONGLO ADMITKARD I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
934	INF0RS322O52	LV ANGEL FUND#LV ANGEL FUND-LV KONGLO ADMITKARD I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
935	INF0RS322O60	LV ANGEL FUND#LV ANGEL FUND-LV KOUZINA I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
936	INF0RS322O78	LV ANGEL FUND#LV ANGEL FUND-LV KOUZINA I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
937	INF0RS322O86	LV ANGEL FUND#LV ANGEL FUND-LV KOUZINA I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
938	INF0RS322O94	LV ANGEL FUND#LV ANGEL FUND-LV KOUZINA II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
939	INF0RS322OB4	LV ANGEL FUND#LV ANGEL FUND-LV BIZZTM III-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
940	INF0RS322OC2	LV ANGEL FUND#LV ANGEL FUND-LV BLIVE P I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
941	INF0RS322OD0	LV ANGEL FUND#LV ANGEL FUND-LV BLIVE P I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
942	INF0RS322OE8	LV ANGEL FUND#LV ANGEL FUND-LV BOARD INFINITY I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
943	INF0RS322OF5	LV ANGEL FUND#LV ANGEL FUND-LV BOARD INFINITY I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
944	INF0RS322OG3	LV ANGEL FUND#LV ANGEL FUND-LV BOOKINGJINI I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
945	INF0RS322OH1	LV ANGEL FUND#LV ANGEL FUND-LV BOOKINGJINI I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
946	INF0RS322OI9	LV ANGEL FUND#LV ANGEL FUND-LV BOTLAB P I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
947	INF0RS322OJ7	LV ANGEL FUND#LV ANGEL FUND-LV BRIGADE STRAWCTURE I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
948	INF0RS322OK5	LV ANGEL FUND#LV ANGEL FUND-LV BRIGADE STRAWCTURE I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
949	INF0RS322OL3	LV ANGEL FUND#LV ANGEL FUND-LV BRIGADE SC II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
950	INF0RS322OM1	LV ANGEL FUND#LV ANGEL FUND-LV BRIGADE SC II-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
951	INF0RS322ON9	LV ANGEL FUND#LV ANGEL FUND-LV BURGER SINGH I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
952	INF0RS322OO7	LV ANGEL FUND#LV ANGEL FUND-LV BURGER SINGH I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
953	INF0RS322OP4	LV ANGEL FUND#LV ANGEL FUND-LV BURGER SINGH II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
954	INF0RS322OQ2	LV ANGEL FUND#LV ANGEL FUND-LV BURNCAL I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
955	INF0RS322OR0	LV ANGEL FUND#LV ANGEL FUND-LV BURNCAL I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
956	INF0RS322OS8	LV ANGEL FUND#LV ANGEL FUND-LV BUSINESSENBOT I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
957	INF0RS322OT6	LV ANGEL FUND#LV ANGEL FUND-LV BUSINESSENBOT I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
958	INF0RS322OU4	LV ANGEL FUND#LV ANGEL FUND-LV BUYOFUEL P I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
959	INF0RS322OV2	LV ANGEL FUND#LV ANGEL FUND-LV BYTELEARN NISARG-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
960	INF0RS322OW0	LV ANGEL FUND#LV ANGEL FUND-LV BYTELEARN NISARG-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
961	INF0RS322OX8	LV ANGEL FUND#LV ANGEL FUND-LV BYTELEARN NISARG-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
962	INF0RS322OY6	LV ANGEL FUND#LV ANGEL FUND-LV CAMPUSFUND SAMA INVESTMENT SCHEME-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
963	INF0RS322OZ3	LV ANGEL FUND#LV ANGEL FUND-LV CAMPUSFUND SAMA INVESTMENT SCHEME-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
964	INF0RS322P02	LV ANGEL FUND#LV ANGEL FUND-LV KOUZINA II-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
965	INF0RS322P10	LV ANGEL FUND#LV ANGEL FUND-LV KOUZINA III-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
966	INF0RS322P28	LV ANGEL FUND#LV ANGEL FUND-LV KOUZINA IV-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
967	INF0RS322P36	LV ANGEL FUND#LV ANGEL FUND-LV KOUZINA IV-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
968	INF0RS322P44	LV ANGEL FUND#LV ANGEL FUND-LV KREDILY I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
969	INF0RS322P51	LV ANGEL FUND#LV ANGEL FUND-LV KREDILY I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
970	INF0RS322P69	LV ANGEL FUND#LV ANGEL FUND-LV KRISHI NETWORK I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
971	INF0RS322P77	LV ANGEL FUND#LV ANGEL FUND-LV KRITSNAM I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
972	INF0RS322P85	LV ANGEL FUND#LV ANGEL FUND-LV KRITSNAM I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
973	INF0RS322P93	LV ANGEL FUND#LV ANGEL FUND-LV KRITSNAM II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
974	INF0RS322PA3	LV ANGEL FUND#LV ANGEL FUND-LV CAREERNINJA I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
975	INF0RS322PB1	LV ANGEL FUND#LV ANGEL FUND-LV CASTLER I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
976	INF0RS322PC9	LV ANGEL FUND#LV ANGEL FUND-LV CELCIUS I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
977	INF0RS322PD7	LV ANGEL FUND#LV ANGEL FUND-LV CELCIUS I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
978	INF0RS322PE5	LV ANGEL FUND#LV ANGEL FUND-LV CERTA I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
979	INF0RS322PF2	LV ANGEL FUND#LV ANGEL FUND-LV CERTA I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
980	INF0RS322PG0	LV ANGEL FUND#LV ANGEL FUND-LV CF AFFILIATE EXMYB F I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
981	INFORS322PH8	LV ANGEL FUND#LV ANGEL FUND-LV CF AFFILIATE EXMYB F I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
982	INFORS322PI6	LV ANGEL FUND#LV ANGEL FUND-LV CHEFKART I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
983	INFORS322PJ4	LV ANGEL FUND#LV ANGEL FUND-LV CHEFKART I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
984	INFORS322PK2	LV ANGEL FUND#LV ANGEL FUND-LV CLAIMBUDDY I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
985	INFORS322PL0	LV ANGEL FUND#LV ANGEL FUND-LV CLAIMBUDDY I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
986	INFORS322PM8	LV ANGEL FUND#LV ANGEL FUND-LV CLAIRCO P I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
987	INFORS322PN6	LV ANGEL FUND#LV ANGEL FUND-LV CLEANELECTRIC P I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
988	INFORS322PO4	LV ANGEL FUND#LV ANGEL FUND-LV CLEARDEKHO P I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
989	INFORS322PP1	LV ANGEL FUND#LV ANGEL FUND-LV CLEARDEKHO P II-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
990	INFORS322PQ9	LV ANGEL FUND#LV ANGEL FUND-LV CLIMBERCAPITAL CITAL F I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
991	INF0RS322PR7	LV ANGEL FUND#LV ANGEL FUND-LV CLIMBERCAPITAL CITAL F I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
992	INF0RS322PS5	LV ANGEL FUND#LV ANGEL FUND-LV COFFEE.IO I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
993	INF0RS322PT3	LV ANGEL FUND#LV ANGEL FUND-LV COFFEE.IO I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
994	INF0RS322PU1	LV ANGEL FUND#LV ANGEL FUND-LV COFFEE.IO I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
995	INF0RS322PV9	LV ANGEL FUND#LV ANGEL FUND-LV COGOS F IV-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
996	INF0RS322PW7	LV ANGEL FUND#LV ANGEL FUND-LV COGOS I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
997	INF0RS322PX5	LV ANGEL FUND#LV ANGEL FUND-LV COGOS I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
998	INF0RS322PY3	LV ANGEL FUND#LV ANGEL FUND-LV COGOS II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
999	INF0RS322PZ0	LV ANGEL FUND#LV ANGEL FUND-LV COGOS III-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1000	INF0RS322Q01	LV ANGEL FUND#LV ANGEL FUND-LV KRITSNAM II-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1001	INF0RS322Q19	LV ANGEL FUND#LV ANGEL FUND-LV KROOP I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1002	INF0RS322Q27	LV ANGEL FUND#LV ANGEL FUND-LV KROOP I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1003	INF0RS322Q35	LV ANGEL FUND#LV ANGEL FUND-LV KRYPTO I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1004	INF0RS322Q43	LV ANGEL FUND#LV ANGEL FUND-LV KRYPTO I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1005	INF0RS322Q50	LV ANGEL FUND#LV ANGEL FUND-LV KUTUKI I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1006	INF0RS322Q68	LV ANGEL FUND#LV ANGEL FUND-LV KUTUKI I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1007	INF0RS322Q76	LV ANGEL FUND#LV ANGEL FUND-LV KWH I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1008	INF0RS322Q84	LV ANGEL FUND#LV ANGEL FUND-LV KWH II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1009	INF0RS322Q92	LV ANGEL FUND#LV ANGEL FUND-LV KWIK FOODS I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1010	INF0RS322QB9	LV ANGEL FUND#LV ANGEL FUND-LV COLLEKTO P I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1011	INF0RS322QC7	LV ANGEL FUND#LV ANGEL FUND-LV CRE CLUB I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1012	INF0RS322QD5	LV ANGEL FUND#LV ANGEL FUND-LV CRE CLUB I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1013	INF0RS322QE3	LV ANGEL FUND#LV ANGEL FUND-LV CRYPSO I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1014	INF0RS322QF0	LV ANGEL FUND#LV ANGEL FUND-LV CRYPSO I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1015	INF0RS322QG8	LV ANGEL FUND#LV ANGEL FUND-LV CULTINO I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1016	INF0RS322QH6	LV ANGEL FUND#LV ANGEL FUND-LV CULTURE CAP HAQDARSHAK F I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1017	INF0RS322QI4	LV ANGEL FUND#LV ANGEL FUND-LV CULTURE CAP HAQDARSHAK F I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1018	INF0RS322QJ2	LV ANGEL FUND#LV ANGEL FUND-LV CULTURECAP HOUSEOFCHIKANKARI FI-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1019	INF0RS322QK0	LV ANGEL FUND#LV ANGEL FUND-LV CULTURECAP HOUSEOFCHIKANKARI FI-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1020	INF0RS322QL8	LV ANGEL FUND#LV ANGEL FUND-LV CULTYVATE I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1021	INF0RS322QM6	LV ANGEL FUND#LV ANGEL FUND-LV CULTYVATE I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1022	INF0RS322QN4	LV ANGEL FUND#LV ANGEL FUND-LV CULTYVATE I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1023	INF0RS322QO2	LV ANGEL FUND#LV ANGEL FUND-LV CVVENTURES SIDSFARMS F I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1024	INF0RS322QP9	LV ANGEL FUND#LV ANGEL FUND-LV CVVENTURES SIDSFARMS F I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1025	INF0RS322QQ7	LV ANGEL FUND#LV ANGEL FUND-LV CYBORGINTELL I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1026	INF0RS322QR5	LV ANGEL FUND#LV ANGEL FUND-LV CYBORGINTELL I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1027	INF0RS322QS3	LV ANGEL FUND#LV ANGEL FUND-LV CYBORGINTELL I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1028	INF0RS322QT1	LV ANGEL FUND#LV ANGEL FUND-LV CYBORGINTELL II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1029	INF0RS322QU9	LV ANGEL FUND#LV ANGEL FUND-LV DECIWOOD I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1030	INF0RS322QV7	LV ANGEL FUND#LV ANGEL FUND-LV DECIWOOD I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1031	INF0RS322QW5	LV ANGEL FUND#LV ANGEL FUND-LV DEVNAGRI P I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1032	INF0RS322QX3	LV ANGEL FUND#LV ANGEL FUND-LV DEVNAGRI P I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1033	INF0RS322QY1	LV ANGEL FUND#LV ANGEL FUND-LV DEXTER ANGELS MANNJAL F I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1034	INF0RS322QZ8	LV ANGEL FUND#LV ANGEL FUND-LV DEXTER ANGELS MANNJAL F I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1035	INF0RS322R00	LV ANGEL FUND#LV ANGEL FUND-LV KWIK FOODS I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1036	INF0RS322R18	LV ANGEL FUND#LV ANGEL FUND-LV KWIK FOODS I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1037	INF0RS322R26	LV ANGEL FUND#LV ANGEL FUND-LV LANGUAGE CURRY I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1038	INF0RS322R34	LV ANGEL FUND#LV ANGEL FUND-LV LANGUAGE CURRY I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1039	INF0RS322R42	LV ANGEL FUND#LV ANGEL FUND-LV LEAF AND NUTS I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1040	INF0RS322R59	LV ANGEL FUND#LV ANGEL FUND-LV LEAF AND NUTS I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1041	INF0RS322R67	LV ANGEL FUND#LV ANGEL FUND-LV LEAF AND NUTS I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1042	INF0RS322R75	LV ANGEL FUND#LV ANGEL FUND-LV LEAFROUND P I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1043	INF0RS322R83	LV ANGEL FUND#LV ANGEL FUND-LV LEAFROUND P I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1044	INF0RS322R91	LV ANGEL FUND#LV ANGEL FUND-LV LEAFROUND P I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1045	INF0RS322RA9	LV ANGEL FUND#LV ANGEL FUND-LV DEXTER ANGELS MERAPASHU I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1046	INF0RS322RB7	LV ANGEL FUND#LV ANGEL FUND-LV DEXTER ANGELS MERAPASHU I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1047	INF0RS322RC5	LV ANGEL FUND#LV ANGEL FUND-LV DEXTER ANGELS OMNIVIO F II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1048	INF0RS322RD3	LV ANGEL FUND#LV ANGEL FUND-LV DEXTER ANGELS OMNIVIO F II-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1049	INF0RS322RE1	LV ANGEL FUND#LV ANGEL FUND-LV DEXTERANGELS BASIC F II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1050	INF0RS322RF8	LV ANGEL FUND#LV ANGEL FUND-LV DEXTERANGELS BASIC F II-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1051	INF0RS322RG6	LV ANGEL FUND#LV ANGEL FUND-LV DEXTERANGELS BUNDLEJOY I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1052	INF0RS322RH4	LV ANGEL FUND#LV ANGEL FUND-LV DEXTERANGELS BUNDLEJOY I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1053	INF0RS322RI2	LV ANGEL FUND#LV ANGEL FUND-LV DEXTERANGELS DEPO24 I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1054	INF0RS322RJ0	LV ANGEL FUND#LV ANGEL FUND-LV DEXTERANGELS DEPO24 I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1055	INF0RS322RK8	LV ANGEL FUND#LV ANGEL FUND-LV DEXTERANGELS FREAKINS F I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1056	INF0RS322RL6	LV ANGEL FUND#LV ANGEL FUND-LV DEXTERANGELS FREAKINS F I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1057	INF0RS322RM4	LV ANGEL FUND#LV ANGEL FUND-LV DEXTERANGELS FRESHHAAT I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1058	INF0RS322RN2	LV ANGEL FUND#LV ANGEL FUND-LV DEXTERANGELS FRESHHAAT I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1059	INF0RS322RO0	LV ANGEL FUND#LV ANGEL FUND-LV DEXTERANGELS HAIRORIGINALS F I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1060	INF0RS322RP7	LV ANGEL FUND#LV ANGEL FUND-LV DEXTERANGELS HAIRORIGINALS F II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1061	INF0RS322RQ5	LV ANGEL FUND#LV ANGEL FUND-LV DEXTERANGELS HAIRORIGINALS F III-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1062	INF0RS322RR3	LV ANGEL FUND#LV ANGEL FUND-LV DEXTERANGELS HAIRORIGINALS F III-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1063	INF0RS322RS1	LV ANGEL FUND#LV ANGEL FUND-LV DEXTERANGELS HEALTHYSURE I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1064	INF0RS322RT9	LV ANGEL FUND#LV ANGEL FUND-LV DEXTERANGELS HOGGY I- CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1065	INF0RS322RU7	LV ANGEL FUND#LV ANGEL FUND-LV DEXTERANGELS HOGGY I- CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1066	INF0RS322RV5	LV ANGEL FUND#LV ANGEL FUND-LV DEXTERANGELS JAIPURWATCHCOMPANY F I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1067	INF0RS322RW3	LV ANGEL FUND#LV ANGEL FUND-LV DEXTERANGELS JEEVAMHEALTH I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1068	INF0RS322RX1	LV ANGEL FUND#LV ANGEL FUND-LV DEXTERANGELS JEEVAMHEALTH I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1069	INF0RS322RY9	LV ANGEL FUND#LV ANGEL FUND-LV DEXTERANGELS MERAPASHU II- CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1070	INF0RS322RZ6	LV ANGEL FUND#LV ANGEL FUND-LV DEXTERANGELS MERAPASHU II- CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1071	INF0RS322S09	LV ANGEL FUND#LV ANGEL FUND-LV LEGALPAY I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1072	INF0RS322S17	LV ANGEL FUND#LV ANGEL FUND-LV LEGALPAY I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1073	INF0RS322S25	LV ANGEL FUND#LV ANGEL FUND-LV LEGALPAY II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1074	INF0RS322S33	LV ANGEL FUND#LV ANGEL FUND-LV LEV AGE EDU I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1075	INF0RS322S41	LV ANGEL FUND#LV ANGEL FUND-LV LEV AGE EDU I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1076	INF0RS322S58	LV ANGEL FUND#LV ANGEL FUND-LV LITTLE LEAP II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1077	INF0RS322S66	LV ANGEL FUND#LV ANGEL FUND-LV LITTLE LEAP II-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1078	INF0RS322S74	LV ANGEL FUND#LV ANGEL FUND-LV LITTLELEAP I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1079	INF0RS322S82	LV ANGEL FUND#LV ANGEL FUND-LV LITTLELEAP I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1080	INF0RS322S90	LV ANGEL FUND#LV ANGEL FUND-LV LITTLELEAP I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1081	INF0RS322SA7	LV ANGEL FUND#LV ANGEL FUND-LV DEXTERANGELS QORUZ F I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1082	INF0RS322SB5	LV ANGEL FUND#LV ANGEL FUND-LV DEXTERANGELS RASHKI F I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1083	INF0RS322SC3	LV ANGEL FUND#LV ANGEL FUND-LV DEXTERANGELS REFRENS I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1084	INF0RS322SD1	LV ANGEL FUND#LV ANGEL FUND-LV DEXTERANGELS REFRENS I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1085	INF0RS322SE9	LV ANGEL FUND#LV ANGEL FUND-LV DEXTERANGELS SELLERGENI I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1086	INF0RS322SF6	LV ANGEL FUND#LV ANGEL FUND-LV DEXTERANGELS SELLERGENI I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1087	INF0RS322SG4	LV ANGEL FUND#LV ANGEL FUND-LV DEXTERANGELS SEPAL I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1088	INF0RS322SH2	LV ANGEL FUND#LV ANGEL FUND-LV DEXTERANGELS SILOHO I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1089	INF0RS322SI0	LV ANGEL FUND#LV ANGEL FUND-LV DEXTERANGELS SILOHO I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1090	INF0RS322SJ8	LV ANGEL FUND#LV ANGEL FUND-LV DEXTERANGELS TAGZ F III-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1091	INF0RS322SK6	LV ANGEL FUND#LV ANGEL FUND-LV DEXTERANGELS TAGZ F III-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1092	INF0RS322SL4	LV ANGEL FUND#LV ANGEL FUND-LV DEYOR I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1093	INF0RS322SM2	LV ANGEL FUND#LV ANGEL FUND-LV DEYOR II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1094	INF0RS322SN0	LV ANGEL FUND#LV ANGEL FUND-LV DHURINA I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1095	INF0RS322SO8	LV ANGEL FUND#LV ANGEL FUND-LV DIZPRZ-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1096	INF0RS322SP5	LV ANGEL FUND#LV ANGEL FUND-LV DIZPRZ-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1097	INF0RS322SQ3	LV ANGEL FUND#LV ANGEL FUND-LV D-NOME P I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1098	INF0RS322SR1	LV ANGEL FUND#LV ANGEL FUND-LV D-NOME P I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1099	INF0RS322SS9	LV ANGEL FUND#LV ANGEL FUND-LV DO YOUR THNG I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1100	INF0RS322ST7	LV ANGEL FUND#LV ANGEL FUND-LV DO YOUR THNG I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1101	INF0RS322SU5	LV ANGEL FUND#LV ANGEL FUND-LV DO YOUR THNG II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1102	INF0RS322SV3	LV ANGEL FUND#LV ANGEL FUND-LV DOQFY I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1103	INF0RS322SW1	LV ANGEL FUND#LV ANGEL FUND-LV DRIFFLE I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1104	INF0RS322SX9	LV ANGEL FUND#LV ANGEL FUND-LV DRIFFLE I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1105	INF0RS322SY7	LV ANGEL FUND#LV ANGEL FUND-LV DRINKPRIME I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1106	INF0RS322SZ4	LV ANGEL FUND#LV ANGEL FUND-LV DRINKPRIME I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1107	INF0RS322T08	LV ANGEL FUND#LV ANGEL FUND-LV LOANKUBER I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1108	INF0RS322T16	LV ANGEL FUND#LV ANGEL FUND-LV LOANKUBER I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1109	INF0RS322T24	LV ANGEL FUND#LV ANGEL FUND-LV LOANKUBER I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1110	INF0RS322T32	LV ANGEL FUND#LV ANGEL FUND-LV LOANKUBER II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1111	INF0RS322T40	LV ANGEL FUND#LV ANGEL FUND-LV LOANKUBER II-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1112	INF0RS322T57	LV ANGEL FUND#LV ANGEL FUND-LV LOANKUBR III-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1113	INF0RS322T65	LV ANGEL FUND#LV ANGEL FUND-LV LOG9 P I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1114	INF0RS322T73	LV ANGEL FUND#LV ANGEL FUND-LV LOG9 P I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1115	INF0RS322T81	LV ANGEL FUND#LV ANGEL FUND-LV LONGTAILVENTURES STAGE F I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1116	INF0RS322T99	LV ANGEL FUND#LV ANGEL FUND-LV LONGTAILVENTURES STAGE F I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1117	INF0RS322TA5	LV ANGEL FUND#LV ANGEL FUND-LV DRINKPRIME I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1118	INF0RS322TB3	LV ANGEL FUND#LV ANGEL FUND-LV DRINKPRIME II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1119	INF0RS322TC1	LV ANGEL FUND#LV ANGEL FUND-LV DRINKPRIME II-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1120	INF0RS322TD9	LV ANGEL FUND#LV ANGEL FUND-LV DRISK I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1121	INFORS322TE7	LV ANGEL FUND#LV ANGEL FUND-LV DRISK I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1122	INFORS322TF4	LV ANGEL FUND#LV ANGEL FUND-LV DWELLINGO I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1123	INFORS322TG2	LV ANGEL FUND#LV ANGEL FUND-LV E3P AJNALENS I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1124	INFORS322TH0	LV ANGEL FUND#LV ANGEL FUND-LV EAGLE10 BLACKBOW I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1125	INFORS322TI8	LV ANGEL FUND#LV ANGEL FUND-LV EAGLE10 BLACKBOW I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1126	INFORS322TJ6	LV ANGEL FUND#LV ANGEL FUND-LV EAGLE10 BLACKBOW I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1127	INFORS322TK4	LV ANGEL FUND#LV ANGEL FUND-LV EAGLE10 CLOUDONE F I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1128	INFORS322TL2	LV ANGEL FUND#LV ANGEL FUND-LV EAGLE10 CLOUDONE F I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1129	INFORS322TM0	LV ANGEL FUND#LV ANGEL FUND-LV EAGLE10 CLOUDONE F I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1130	INFORS322TN8	LV ANGEL FUND#LV ANGEL FUND-LV EAGLE10 COINWEALTH F I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1131	INF0RS322TO6	LV ANGEL FUND#LV ANGEL FUND-LV EAGLE10 COINWEALTH F I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1132	INF0RS322TP3	LV ANGEL FUND#LV ANGEL FUND-LV EAGLE10 LIGERMOBILITY FIV-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1133	INF0RS322TQ1	LV ANGEL FUND#LV ANGEL FUND-LV EAGLE10 LIGERMOBILITY FIV-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1134	INF0RS322TR9	LV ANGEL FUND#LV ANGEL FUND-LV EAGLE10 LIGERMOBILITY FIV-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1135	INF0RS322TS7	LV ANGEL FUND#LV ANGEL FUND-LV EBIK I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1136	INF0RS322TT5	LV ANGEL FUND#LV ANGEL FUND-LV EBIK I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1137	INF0RS322TU3	LV ANGEL FUND#LV ANGEL FUND-LV ECOSYSTEM VENTURES STACKBOX F II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1138	INF0RS322TV1	LV ANGEL FUND#LV ANGEL FUND-LV ECOSYSTEM VENTURES STACKBOX F II-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1139	INF0RS322TW9	LV ANGEL FUND#LV ANGEL FUND-LV ECOSYSTEM VENTURES AUTOMATAPI F I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1140	INF0RS322TX7	LV ANGEL FUND#LV ANGEL FUND-LV ECOSYSTEM VENTURES AUTOMATAPI F I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1141	INF0RS322TY5	LV ANGEL FUND#LV ANGEL FUND-LV ECOSYSTEMVENTURES INTUGINE F I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1142	INF0RS322TZ2	LV ANGEL FUND#LV ANGEL FUND-LV ECOSYSTEMVENTURES INTUGINE F I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1143	INF0RS322U05	LV ANGEL FUND#LV ANGEL FUND-LV LUCID II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1144	INF0RS322U13	LV ANGEL FUND#LV ANGEL FUND-LV LUCID II-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1145	INF0RS322U21	LV ANGEL FUND#LV ANGEL FUND-LV LYKKE RECURCLUB I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1146	INF0RS322U39	LV ANGEL FUND#LV ANGEL FUND-LV MARWAH SPORTVORT F I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1147	INF0RS322U47	LV ANGEL FUND#LV ANGEL FUND-LV MARWAHSPORTS QLAN F I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1148	INF0RS322U54	LV ANGEL FUND#LV ANGEL FUND-LV MARWAHSPORTS QLAN F I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1149	INF0RS322U62	LV ANGEL FUND#LV ANGEL FUND-LV MATTERMOTOR F III-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1150	INF0RS322U70	LV ANGEL FUND#LV ANGEL FUND-LV MATTERMOTOR F III-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1151	INF0RS322U88	LV ANGEL FUND#LV ANGEL FUND-LV MATTERMOTOR F IV-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1152	INF0RS322U96	LV ANGEL FUND#LV ANGEL FUND-LV MATTERMOTOR F IV-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1153	INF0RS322UA3	LV ANGEL FUND#LV ANGEL FUND-LV ESV MINDLER F II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1154	INF0RS322UB1	LV ANGEL FUND#LV ANGEL FUND-LV ESV MINDLER F II-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1155	INF0RS322UC9	LV ANGEL FUND#LV ANGEL FUND-LV ECOSYSTEMVENTURES XED I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1156	INF0RS322UD7	LV ANGEL FUND#LV ANGEL FUND-LV ECOSYSTEMVENTURES XED I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1157	INF0RS322UE5	LV ANGEL FUND#LV ANGEL FUND-LV ECOSYSTEMVENTURES XED I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1158	INF0RS322UF2	LV ANGEL FUND#LV ANGEL FUND-LV ECOSYSTEMVENTURES ZIPGRID I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1159	INF0RS322UG0	LV ANGEL FUND#LV ANGEL FUND-LV ECOSYSTEMVENTURES ZIPGRID I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1160	INF0RS322UH8	LV ANGEL FUND#LV ANGEL FUND-LV EDUGORILLA I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1161	INF0RS322UI6	LV ANGEL FUND#LV ANGEL FUND-LV ENDURANCE CAPITAL ROOBA FINANCE F I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1162	INF0RS322UJ4	LV ANGEL FUND#LV ANGEL FUND-LV ENDURANCE CAPITAL ROOBA FINANCE F I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1163	INF0RS322UK2	LV ANGEL FUND#LV ANGEL FUND-LV ENGAGELY I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1164	INF0RS322UL0	LV ANGEL FUND#LV ANGEL FUND-LV ENGAGELY I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1165	INF0RS322UM8	LV ANGEL FUND#LV ANGEL FUND-LV ENTITLED P I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1166	INF0RS322UN6	LV ANGEL FUND#LV ANGEL FUND-LV EPIGENERES I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1167	INF0RS322UO4	LV ANGEL FUND#LV ANGEL FUND-LV EPIGENERES I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1168	INF0RS322UP1	LV ANGEL FUND#LV ANGEL FUND-LV ERLYSIGN I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1169	INF0RS322UQ9	LV ANGEL FUND#LV ANGEL FUND-LV ERLYSIGN I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1170	INF0RS322UR7	LV ANGEL FUND#LV ANGEL FUND-LV ESCAPEVELOCITY SPYNE F II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1171	INF0RS322US5	LV ANGEL FUND#LV ANGEL FUND-LV ESCAPEVELOCITY SPYNE F II-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1172	INF0RS322UT3	LV ANGEL FUND#LV ANGEL FUND-LV ESCAPEVELOCITY SPYNE I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1173	INF0RS322UU1	LV ANGEL FUND#LV ANGEL FUND-LV ESCAPEVELOCITY VIBECITY F I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1174	INF0RS322UV9	LV ANGEL FUND#LV ANGEL FUND-LV ESCAPEVELOCITY VIBECITY F I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1175	INF0RS322UW7	LV ANGEL FUND#LV ANGEL FUND-LV EUNIMART I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1176	INF0RS322UX5	LV ANGEL FUND#LV ANGEL FUND-LV EUNIMART II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1177	INF0RS322UY3	LV ANGEL FUND#LV ANGEL FUND-LV EUNIMART II-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1178	INF0RS322UZ0	LV ANGEL FUND#LV ANGEL FUND-LV EVENFLOW I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1179	INF0RS322V04	LV ANGEL FUND#LV ANGEL FUND-LV MATTERMOTOR I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1180	INF0RS322V12	LV ANGEL FUND#LV ANGEL FUND-LV MATTERMOTOR I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1181	INF0RS322V20	LV ANGEL FUND#LV ANGEL FUND-LV MCAFFEINE PRE EMPTIVE-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1182	INF0RS322V38	LV ANGEL FUND#LV ANGEL FUND-LV MCAFFEINE PRE EMPTIVE-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1183	INF0RS322V46	LV ANGEL FUND#LV ANGEL FUND-LV MEDDELIVERY III-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1184	INF0RS322V53	LV ANGEL FUND#LV ANGEL FUND-LV MEHULSHAH EMOTORAD F I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1185	INF0RS322V61	LV ANGEL FUND#LV ANGEL FUND-LV MEHULSHAH EMOTORAD F I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1186	INF0RS322V79	LV ANGEL FUND#LV ANGEL FUND-LV MEHULSHAH INDEANTA F I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1187	INF0RS322V87	LV ANGEL FUND#LV ANGEL FUND-LV MEHULSHAH INDEANTA F I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1188	INF0RS322V95	LV ANGEL FUND#LV ANGEL FUND-LV MEHULSHAH KETOINDIA F I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1189	INF0RS322VA1	LV ANGEL FUND#LV ANGEL FUND-LV EVENFLOW I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1190	INF0RS322VB9	LV ANGEL FUND#LV ANGEL FUND-LV EVENFLOW II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1191	INF0RS322VC7	LV ANGEL FUND#LV ANGEL FUND-LV EXIMNXT I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1192	INF0RS322VD5	LV ANGEL FUND#LV ANGEL FUND-LV EXIMNXT I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1193	INF0RS322VE3	LV ANGEL FUND#LV ANGEL FUND-LV EXIMNXT I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1194	INF0RS322VF0	LV ANGEL FUND#LV ANGEL FUND-LV EXPERTRONS II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1195	INF0RS322VG8	LV ANGEL FUND#LV ANGEL FUND-LV EXPERTRONS II-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1196	INF0RS322VH6	LV ANGEL FUND#LV ANGEL FUND-LV EXPLURGER I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1197	INF0RS322VI4	LV ANGEL FUND#LV ANGEL FUND-LV EXPLURGER II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1198	INF0RS322VJ2	LV ANGEL FUND#LV ANGEL FUND-LV EXPRTO I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1199	INF0RS322VK0	LV ANGEL FUND#LV ANGEL FUND-LV EXPRTO I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1200	INF0RS322VL8	LV ANGEL FUND#LV ANGEL FUND-LV FAARMS I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1201	INF0RS322VM6	LV ANGEL FUND#LV ANGEL FUND-LV FAARMS I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1202	INF0RS322VN4	LV ANGEL FUND#LV ANGEL FUND-LV FABRIK I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1203	INF0RS322VO2	LV ANGEL FUND#LV ANGEL FUND-LV FALCA P I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1204	INF0RS322VP9	LV ANGEL FUND#LV ANGEL FUND-LV FANPLAY I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1205	INF0RS322VR5	LV ANGEL FUND#LV ANGEL FUND-LV FANPLAY II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1206	INF0RS322VS3	LV ANGEL FUND#LV ANGEL FUND-LV FANPLAY II-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1207	INF0RS322VT1	LV ANGEL FUND#LV ANGEL FUND-LV FAO LEVERAGEEDU I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1208	INF0RS322VU9	LV ANGEL FUND#LV ANGEL FUND-LV FAO LEVERAGEEDU I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1209	INF0RS322VV7	LV ANGEL FUND#LV ANGEL FUND-LV FAO LEVERAGEEDU I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1210	INF0RS322VW5	LV ANGEL FUND#LV ANGEL FUND-LV FAO NOJOTO I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1211	INF0RS322VX3	LV ANGEL FUND#LV ANGEL FUND-LV FAO NOJOTO I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1212	INF0RS322VY1	LV ANGEL FUND#LV ANGEL FUND-LV FARMERSFRESHZONE F I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1213	INF0RS322VZ8	LV ANGEL FUND#LV ANGEL FUND-LV FARMERSFRESHZONE P I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1214	INF0RS322W03	LV ANGEL FUND#LV ANGEL FUND-LV MEHULSHAH KETOINDIA F I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1215	INF0RS322W11	LV ANGEL FUND#LV ANGEL FUND-LV MEME CHAT I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1216	INF0RS322W29	LV ANGEL FUND#LV ANGEL FUND-LV MEME CHAT I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1217	INF0RS322W37	LV ANGEL FUND#LV ANGEL FUND-LV MEME CHAT I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1218	INF0RS322W45	LV ANGEL FUND#LV ANGEL FUND-LV MENTORKART I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1219	INF0RS322W52	LV ANGEL FUND#LV ANGEL FUND-LV MICROFINANCE.AI I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1220	INF0RS322W60	LV ANGEL FUND#LV ANGEL FUND-LV MICROFINANCE.AI I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1221	INF0RS322W78	LV ANGEL FUND#LV ANGEL FUND-LV MIGHTY F I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1222	INF0RS322W86	LV ANGEL FUND#LV ANGEL FUND-LV MIGHTY F I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1223	INF0RS322W94	LV ANGEL FUND#LV ANGEL FUND-LV MINKSPAY I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1224	INF0RS322WA9	LV ANGEL FUND#LV ANGEL FUND-LV FARMERSFRESHZONE P I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1225	INF0RS322WB7	LV ANGEL FUND#LV ANGEL FUND-LV FIELDPROXY I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1226	INF0RS322WC5	LV ANGEL FUND#LV ANGEL FUND-LV FIELDPROXY I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1227	INF0RS322WD3	LV ANGEL FUND#LV ANGEL FUND-LV FIELDPROXY II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1228	INF0RS322WE1	LV ANGEL FUND#LV ANGEL FUND-LV FINALEAP F I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1229	INF0RS322WF8	LV ANGEL FUND#LV ANGEL FUND-LV FINANCEPEER I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1230	INF0RS322WG6	LV ANGEL FUND#LV ANGEL FUND-LV FINANCEPEER I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1231	INF0RS322WH4	LV ANGEL FUND#LV ANGEL FUND-LV FINSIRE P I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1232	INF0RS322WI2	LV ANGEL FUND#LV ANGEL FUND-LV FINSIRE P I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1233	INF0RS322WJ0	LV ANGEL FUND#LV ANGEL FUND-LV FITBUDD I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1234	INF0RS322WK8	LV ANGEL FUND#LV ANGEL FUND-LV FIXCRAFT I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1235	INF0RS322WL6	LV ANGEL FUND#LV ANGEL FUND-LV FLEBO P I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1236	INF0RS322WM4	LV ANGEL FUND#LV ANGEL FUND-LV FLEBO P I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1237	INF0RS322WN2	LV ANGEL FUND#LV ANGEL FUND-LV FLICKSTREE I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1238	INF0RS322WO0	LV ANGEL FUND#LV ANGEL FUND-LV FLO MOBILITY P I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1239	INF0RS322WP7	LV ANGEL FUND#LV ANGEL FUND-LV FLO MOBILITY P I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1240	INF0RS322WQ5	LV ANGEL FUND#LV ANGEL FUND-LV FLOWORKS P I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1241	INF0RS322WR3	LV ANGEL FUND#LV ANGEL FUND-LV FLOWWORKS P I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1242	INF0RS322WS1	LV ANGEL FUND#LV ANGEL FUND-LV FORCE VENTURES SVG F I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1243	INF0RS322WT9	LV ANGEL FUND#LV ANGEL FUND-LV FORCE VENTURES SVG F I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1244	INF0RS322WU7	LV ANGEL FUND#LV ANGEL FUND-LV FORCE VENTURES SVG F I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1245	INF0RS322WV5	LV ANGEL FUND#LV ANGEL FUND-LV FORCE VENTURES ZIPPMAT F I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1246	INF0RS322WW3	LV ANGEL FUND#LV ANGEL FUND-LV FORCEVENTURE GOHIBE F I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1247	INF0RS322WX1	LV ANGEL FUND#LV ANGEL FUND-LV FORCEVENTURE GOHIBE F I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1248	INF0RS322WY9	LV ANGEL FUND#LV ANGEL FUND-LV FORCEVENTURE ONEASSURE F I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1249	INF0RS322WZ6	LV ANGEL FUND#LV ANGEL FUND-LV FORCEVENTURE ONEASSURE F I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1250	INF0RS322X02	LV ANGEL FUND#LV ANGEL FUND-LV MITTAL CAPITAL LIKEMINDS P I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1251	INF0RS322X10	LV ANGEL FUND#LV ANGEL FUND-LV MOBIGARAGE I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1252	INF0RS322X28	LV ANGEL FUND#LV ANGEL FUND-LV MOBIGARAGE I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1253	INF0RS322X36	LV ANGEL FUND#LV ANGEL FUND-LV MOBIGARAGE I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1254	INF0RS322X44	LV ANGEL FUND#LV ANGEL FUND-LV MOBIGARAGE III-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1255	INF0RS322X51	LV ANGEL FUND#LV ANGEL FUND-LV MOBIGARAGE III-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1256	INF0RS322X69	LV ANGEL FUND#LV ANGEL FUND-LV MODULOR NOVATUER ATMAX P I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1257	INF0RS322X77	LV ANGEL FUND#LV ANGEL FUND-LV MODULOR NOVATUER ATMAX P I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1258	INF0RS322X85	LV ANGEL FUND#LV ANGEL FUND-LV MODULORNOVATEUR MYSOHO F I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1259	INF0RS322X93	LV ANGEL FUND#LV ANGEL FUND-LV MOEVING F I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1260	INF0RS322XA7	LV ANGEL FUND#LV ANGEL FUND-LV FORCEVENTURE RIPIK F II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1261	INF0RS322XB5	LV ANGEL FUND#LV ANGEL FUND-LV FORCEVENTURE RIPIK F II-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1262	INF0RS322XC3	LV ANGEL FUND#LV ANGEL FUND-LV FORCEVENTURE RIPIK FIII-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1263	INF0RS322XD1	LV ANGEL FUND#LV ANGEL FUND-LV FORCEVENTURE RIPIK FIII-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1264	INF0RS322XE9	LV ANGEL FUND#LV ANGEL FUND-LV FORCEVENTURES DUBDUB F I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1265	INF0RS322XF6	LV ANGEL FUND#LV ANGEL FUND-LV FORCEVENTURES DUBDUB F I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1266	INF0RS322XG4	LV ANGEL FUND#LV ANGEL FUND-LV FORCEVENTURES DUBDUB F I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1267	INF0RS322XH2	LV ANGEL FUND#LV ANGEL FUND-LV FORCEVENTURES FINVERV F I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1268	INF0RS322XI0	LV ANGEL FUND#LV ANGEL FUND-LV FORCEVENTURES GOODHOME F1-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1269	INF0RS322XJ8	LV ANGEL FUND#LV ANGEL FUND-LV FVHE F I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1270	INF0RS322XK6	LV ANGEL FUND#LV ANGEL FUND-LV FVHE F I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1271	INF0RS322XL4	LV ANGEL FUND#LV ANGEL FUND-LV FORCEVENTURES PROLANCE F I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1272	INF0RS322XM2	LV ANGEL FUND#LV ANGEL FUND-LV FORCEVENTURES PROLANCE F I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1273	INF0RS322XN0	LV ANGEL FUND#LV ANGEL FUND-LV FORCEVENTURES RIPIK F I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1274	INF0RS322XO8	LV ANGEL FUND#LV ANGEL FUND-LV FORCEVENTURES RIPIK F I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1275	INF0RS322XP5	LV ANGEL FUND#LV ANGEL FUND-LV FORCEVENTURES VENWIZ F I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1276	INF0RS322XQ3	LV ANGEL FUND#LV ANGEL FUND-LV FORCEVENTURES VENWIZ F I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1277	INF0RS322XR1	LV ANGEL FUND#LV ANGEL FUND-LV FORCEVENTURES VENWIZ F I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1278	INF0RS322XS9	LV ANGEL FUND#LV ANGEL FUND-LV FORCEVENTURES VIDYUTTECH F II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1279	INF0RS322XT7	LV ANGEL FUND#LV ANGEL FUND-LV FORCEVENTURES VIDYUTTECH F II-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1280	INF0RS322XU5	LV ANGEL FUND#LV ANGEL FUND-LV FRENDY I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1281	INF0RS322XV3	LV ANGEL FUND#LV ANGEL FUND-LV FULLFILY P I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1282	INF0RS322XW1	LV ANGEL FUND#LV ANGEL FUND-LV FULLFILY P I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1283	INF0RS322XX9	LV ANGEL FUND#LV ANGEL FUND-LV FUNCTIONUP P I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1284	INF0RS322XY7	LV ANGEL FUND#LV ANGEL FUND-LV FUNDAMENTORS DHURVA I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1285	INF0RS322XZ4	LV ANGEL FUND#LV ANGEL FUND-LV FUNDAMENTORS DRIEFCASE F I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1286	INF0RS322Y01	LV ANGEL FUND#LV ANGEL FUND-LV MOEVING F I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1287	INF0RS322Y19	LV ANGEL FUND#LV ANGEL FUND-LV MOEVING F II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1288	INF0RS322Y27	LV ANGEL FUND#LV ANGEL FUND-LV MONEYCLUB I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1289	INF0RS322Y35	LV ANGEL FUND#LV ANGEL FUND-LV MONEYCLUB II (21-22)-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1290	INF0RS322Y43	LV ANGEL FUND#LV ANGEL FUND-LV MONEYCLUB II (21-22)-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1291	INF0RS322Y50	LV ANGEL FUND#LV ANGEL FUND-LV MONEYCLUB III-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1292	INF0RS322Y68	LV ANGEL FUND#LV ANGEL FUND-LV MONEYCLUB III-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1293	INF0RS322Y76	LV ANGEL FUND#LV ANGEL FUND-LV MONROW II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1294	INF0RS322Y84	LV ANGEL FUND#LV ANGEL FUND-LV MONROW III-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1295	INF0RS322Y92	LV ANGEL FUND#LV ANGEL FUND-LV MONROW III-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1296	INF0RS322YA5	LV ANGEL FUND#LV ANGEL FUND-LV FUNDAMENTORS EVENFLOW I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1297	INF0RS322YB3	LV ANGEL FUND#LV ANGEL FUND-LV FUNDAMENTORS MOEVING I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1298	INF0RS322YC1	LV ANGEL FUND#LV ANGEL FUND-LV FUNDAMENTORS SKYEAIR F II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1299	INF0RS322YD9	LV ANGEL FUND#LV ANGEL FUND-LV FUNDAMENTORS SKYEAIR F II-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1300	INF0RS322YE7	LV ANGEL FUND#LV ANGEL FUND-LV FUNDAMENTORS SKYEAIR I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1301	INF0RS322YF4	LV ANGEL FUND#LV ANGEL FUND-LV FUNDAMENTORS SKYEAIR I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1302	INF0RS322YG2	LV ANGEL FUND#LV ANGEL FUND-LV FUNDAMENTORS UNBOTTLE F I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1303	INF0RS322YH0	LV ANGEL FUND#LV ANGEL FUND-LV FUNDFINA I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1304	INF0RS322YI8	LV ANGEL FUND#LV ANGEL FUND-LV FUNDFINA I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1305	INF0RS322YJ6	LV ANGEL FUND#LV ANGEL FUND-LV FUNDFINA I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1306	INF0RS322YK4	LV ANGEL FUND#LV ANGEL FUND-LV FUNDMENTORS VASTRAAPP I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1307	INF0RS322YL2	LV ANGEL FUND#LV ANGEL FUND-LV FUNDMENTORS VASTRAAPP I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1308	INF0RS322YM0	LV ANGEL FUND#LV ANGEL FUND-LV GAMEEON P I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1309	INF0RS322YN8	LV ANGEL FUND#LV ANGEL FUND-LV GAMEEON P I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1310	INF0RS322YO6	LV ANGEL FUND#LV ANGEL FUND-LV GENIUS LEARNING I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1311	INF0RS322YP3	LV ANGEL FUND#LV ANGEL FUND-LV GENIUS LEARNING I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1312	INF0RS322YQ1	LV ANGEL FUND#LV ANGEL FUND-LV GHOST KITCHENS P I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1313	INF0RS322YR9	LV ANGEL FUND#LV ANGEL FUND-LV GHOST KITCHENS P I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1314	INF0RS322YS7	LV ANGEL FUND#LV ANGEL FUND-LV GHOST KITCHENS P I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1315	INF0RS322YT5	LV ANGEL FUND#LV ANGEL FUND-LV GIRIDHARMALPANI BRIGHTCHAMPS I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1316	INF0RS322YU3	LV ANGEL FUND#LV ANGEL FUND-LV GIRIDHARMALPANI BRIGHTCHAMPS I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1317	INF0RS322YV1	LV ANGEL FUND#LV ANGEL FUND-LV GIVA I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1318	INF0RS322YW9	LV ANGEL FUND#LV ANGEL FUND-LV GLAMPLUS P I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1319	INF0RS322YX7	LV ANGEL FUND#LV ANGEL FUND-LV GLAMPLUS P I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1320	INF0RS322YY5	LV ANGEL FUND#LV ANGEL FUND-LV GLAMPLUS P I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1321	INF0RS322YZ2	LV ANGEL FUND#LV ANGEL FUND-LV GLAMYO P I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1322	INF0RS322Z00	LV ANGEL FUND#LV ANGEL FUND-LV MYCELIUM I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1323	INF0RS322Z18	LV ANGEL FUND#LV ANGEL FUND-LV MYCELIUM I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1324	INF0RS322Z26	LV ANGEL FUND#LV ANGEL FUND-LV MYFINFI F I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1325	INF0RS322Z34	LV ANGEL FUND#LV ANGEL FUND-LV MYKARE P I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1326	INF0RS322Z42	LV ANGEL FUND#LV ANGEL FUND-LV MYKARE P I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1327	INF0RS322Z59	LV ANGEL FUND#LV ANGEL FUND-LV MYMANDI I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1328	INF0RS322Z67	LV ANGEL FUND#LV ANGEL FUND-LV MYNVAX I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1329	INF0RS322Z75	LV ANGEL FUND#LV ANGEL FUND-LV MYNVAX I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1330	INF0RS322Z83	LV ANGEL FUND#LV ANGEL FUND-LV MYNVAX I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1331	INF0RS322Z91	LV ANGEL FUND#LV ANGEL FUND-LV MYNVAX II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1332	INF0RS322ZB0	LV ANGEL FUND#LV ANGEL FUND-LV GLAMYO P II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1333	INF0RS322ZC8	LV ANGEL FUND#LV ANGEL FUND-LV GLANCE I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1334	INF0RS322ZD6	LV ANGEL FUND#LV ANGEL FUND-LV GLANCE I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1335	INF0RS322ZE4	LV ANGEL FUND#LV ANGEL FUND-LV GOSTOPS I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1336	INF0RS322ZF1	LV ANGEL FUND#LV ANGEL FUND-LV GOSTOPS I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1337	INF0RS322ZG9	LV ANGEL FUND#LV ANGEL FUND-LV GOSTOPS II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1338	INF0RS322ZH7	LV ANGEL FUND#LV ANGEL FUND-LV GOSTOPS II-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1339	INF0RS322ZI5	LV ANGEL FUND#LV ANGEL FUND-LV GRIP I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1340	INF0RS322ZJ3	LV ANGEL FUND#LV ANGEL FUND-LV GRIP I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1341	INF0RS322ZK1	LV ANGEL FUND#LV ANGEL FUND-LV GRIP II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1342	INF0RS322ZL9	LV ANGEL FUND#LV ANGEL FUND-LV GRIP III-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1343	INF0RS322ZM7	LV ANGEL FUND#LV ANGEL FUND-LV GRIP III-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1344	INF0RS322ZN5	LV ANGEL FUND#LV ANGEL FUND-LV GROMO II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1345	INF0RS322ZO3	LV ANGEL FUND#LV ANGEL FUND-LV GROMO II-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1346	INF0RS322ZP0	LV ANGEL FUND#LV ANGEL FUND-LV GROMO II-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1347	INF0RS322ZR6	LV ANGEL FUND#LV ANGEL FUND-LV GROWTHFILE I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1348	INF0RS322ZS4	LV ANGEL FUND#LV ANGEL FUND-LV HAIRORIGINALS P I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1349	INF0RS322ZT2	LV ANGEL FUND#LV ANGEL FUND-LV HAIRORIGINALS P II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1350	INF0RS322ZU0	LV ANGEL FUND#LV ANGEL FUND-LV HBITS I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1351	INF0RS322ZV8	LV ANGEL FUND#LV ANGEL FUND-LV HEALTHYSURE I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1352	INF0RS322ZW6	LV ANGEL FUND#LV ANGEL FUND-LV HOGGY I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1353	INF0RS322ZX4	LV ANGEL FUND#LV ANGEL FUND-LV HOGGY I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1354	INF0RS322ZY2	LV ANGEL FUND#LV ANGEL FUND-LV HOGGY I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1355	INF0RS322ZZ9	LV ANGEL FUND#LV ANGEL FUND-LV HOMEJAM I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1356	INF0RS3G2013	LV ANGEL FUND#LV ANGEL FUND-LV SUPERMORPHEUS BLACKBOW II-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1357	INF0RS3G2021	LV ANGEL FUND#LV ANGEL FUND-LV SUPERMORPHEUS BLACKBOW II-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1358	INF0RS3G2039	LV ANGEL FUND#LV ANGEL FUND-LV SUPERMORPHEUS BONOMI F I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1359	INF0RS3G2047	LV ANGEL FUND#LV ANGEL FUND-LV SUPERMORPHEUS BONOMI F I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1360	INF0RS3G2054	LV ANGEL FUND#LV ANGEL FUND-LV SUPERMORPHEUS CELLPROPULSION I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1361	INF0RS3G2062	LV ANGEL FUND#LV ANGEL FUND-LV SUPERMORPHEUS CELLPROPULSION I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1362	INF0RS3G2070	LV ANGEL FUND#LV ANGEL FUND-LV SUPERMORPHEUS EXPRTO I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1363	INF0RS3G2088	LV ANGEL FUND#LV ANGEL FUND-LV SUPERMORPHEUS EXPRTO I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1364	INF0RS3G2096	LV ANGEL FUND#LV ANGEL FUND-LV SUPERMORPHEUS EXPRTO I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1365	INF0RS3G2104	LV ANGEL FUND#LV ANGEL FUND-LV SUPERMORPHEUS FIXCRAFT F II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1366	INF0RS3G2112	LV ANGEL FUND#LV ANGEL FUND-LV SUPERMORPHEUS FIXCRAFT I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1367	INF0RS3G2120	LV ANGEL FUND#LV ANGEL FUND-LV SUPERMORPHEUS HYPERNOVA I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1368	INF0RS3G2138	LV ANGEL FUND#LV ANGEL FUND-LV SUPERMORPHEUS HYPERNOVA I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1369	INF0RS3G2146	LV ANGEL FUND#LV ANGEL FUND-LV SUPERMORPHEUS KAIZEN I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1370	INF0RS3G2153	LV ANGEL FUND#LV ANGEL FUND-LV SUPERMORPHEUS KAIZEN I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1371	INF0RS3G2161	LV ANGEL FUND#LV ANGEL FUND-LV SUPERMORPHEUS KAIZEN I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1372	INF0RS3G2179	LV ANGEL FUND#LV ANGEL FUND-LV SUPERMORPHEUS KAWASPACE I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1373	INF0RS3G2187	LV ANGEL FUND#LV ANGEL FUND-LV SUPERMORPHEUS KRISHINETWORK II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1374	INF0RS3G2195	LV ANGEL FUND#LV ANGEL FUND-LV SUPERMORPHEUS KRISHINETWORK II-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1375	INF0RS3G2203	LV ANGEL FUND#LV ANGEL FUND-LV SUPERMORPHEUS LIGERMOBILITY F II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1376	INF0RS3G2211	LV ANGEL FUND#LV ANGEL FUND-LV SUPERMORPHEUS LISTED I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1377	INF0RS3G2229	LV ANGEL FUND#LV ANGEL FUND-LV SUPERMORPHEUS LISTED I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1378	INF0RS3G2237	LV ANGEL FUND#LV ANGEL FUND-LV SUPERMORPHEUS MOONSHINEMEADERY F I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1379	INF0RS3G2245	LV ANGEL FUND#LV ANGEL FUND-LV SUPERMORPHEUS NOSH I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1380	INF0RS3G2252	LV ANGEL FUND#LV ANGEL FUND-LV SUPERMORPHEUS NOSH I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1381	INF0RS3G2260	LV ANGEL FUND#LV ANGEL FUND-LV SUPERMORPHEUS POLYCYCL I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1382	INF0RS3G2278	LV ANGEL FUND#LV ANGEL FUND-LV SUPERMORPHEUS POLYCYCL I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1383	INF0RS3G2286	LV ANGEL FUND#LV ANGEL FUND-LV SUPERMORPHEUS SHERU I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1384	INF0RS3G2294	LV ANGEL FUND#LV ANGEL FUND-LV SUPERMORPHEUS THE BREADCOMPANY F I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1385	INF0RS3G2302	LV ANGEL FUND#LV ANGEL FUND-LV SUPERMORPHEUS THE BREADCOMPANY F I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1386	INF0RS3G2310	LV ANGEL FUND#LV ANGEL FUND-LV SUPERMORPHEUS THE BREADCOMPANY F I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1387	INF0RS3G2328	LV ANGEL FUND#LV ANGEL FUND-LV SUPERMORPHEUS ZYLA I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1388	INF0RS3G2336	LV ANGEL FUND#LV ANGEL FUND-LV SUPERMORPHEUS ZYLA I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1389	INF0RS3G2344	LV ANGEL FUND#LV ANGEL FUND-LV SUPERMORPHEUS ZYLA I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1390	INF0RS3G2351	LV ANGEL FUND#LV ANGEL FUND-LV SUPPLYNOTE P I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1391	INF0RS3G2369	LV ANGEL FUND#LV ANGEL FUND-LV SUPPLYNOTE P I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1392	INF0RS3G2377	LV ANGEL FUND#LV ANGEL FUND-LV SURAASA I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1393	INF0RS3G2385	LV ANGEL FUND#LV ANGEL FUND-LV SUTRADHAR I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1394	INF0RS3G2393	LV ANGEL FUND#LV ANGEL FUND-LV SWYTCHD P I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1395	INF0RS3G2401	LV ANGEL FUND#LV ANGEL FUND-LV TABLT I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1396	INF0RS3G2419	LV ANGEL FUND#LV ANGEL FUND-LV TABLT I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1397	INF0RS3G2427	LV ANGEL FUND#LV ANGEL FUND-LV TABLT I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1398	INF0RS3G2435	LV ANGEL FUND#LV ANGEL FUND-LV TAGZ II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1399	INF0RS3G2443	LV ANGEL FUND#LV ANGEL FUND-LV TAGZ II-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1400	INF0RS3G2450	LV ANGEL FUND#LV ANGEL FUND-LV TAGZ II-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1401	INF0RS3G2468	LV ANGEL FUND#LV ANGEL FUND-LV TAILWIND LEVERAGEEDU I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1402	INF0RS3G2484	LV ANGEL FUND#LV ANGEL FUND-LV TAILWIND BENNYSBOWL I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1403	INF0RS3G2492	LV ANGEL FUND#LV ANGEL FUND-LV TAILWIND BENNYSBOWL I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1404	INF0RS3G2500	LV ANGEL FUND#LV ANGEL FUND-LV TAILWIND BENNYSBOWL I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1405	INF0RS3G2518	LV ANGEL FUND#LV ANGEL FUND-LV TAILWIND SHERU F I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1406	INF0RS3G2526	LV ANGEL FUND#LV ANGEL FUND-LV TAILWIND SHERU F I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1407	INF0RS3G2534	LV ANGEL FUND#LV ANGEL FUND-LV TAILWIND ZFWDARKSTORES F III-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1408	INF0RS3G2542	LV ANGEL FUND#LV ANGEL FUND-LV TAILWIND ZFWDARKSTORES F III-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1409	INF0RS3G2559	LV ANGEL FUND#LV ANGEL FUND-LV TAQANAL I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1410	INF0RS3G2567	LV ANGEL FUND#LV ANGEL FUND-LV TDVPARTNERS PREIMAGE F I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1411	INF0RS3G2575	LV ANGEL FUND#LV ANGEL FUND-LV TEAMONK I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1412	INF0RS3G2583	LV ANGEL FUND#LV ANGEL FUND-LV TEAMONK I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1413	INF0RS3G2591	LV ANGEL FUND#LV ANGEL FUND-LV TERRA FOOD I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1414	INF0RS3G2609	LV ANGEL FUND#LV ANGEL FUND-LV TERRA FOOD I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1415	INF0RS3G2617	LV ANGEL FUND#LV ANGEL FUND-LV TERRA FOOD II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1416	INF0RS3G2625	LV ANGEL FUND#LV ANGEL FUND-LV TERRA FOOD II-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1417	INF0RS3G2633	LV ANGEL FUND#LV ANGEL FUND-LV TERRA FOOD III-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1418	INF0RS3G2641	LV ANGEL FUND#LV ANGEL FUND-LV TERRA FOOD III-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1419	INF0RS3G2658	LV ANGEL FUND#LV ANGEL FUND-LV THE NEW SHOP-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1420	INF0RS3G2666	LV ANGEL FUND#LV ANGEL FUND-LV THE NEW SHOP-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1421	INF0RS3G2674	LV ANGEL FUND#LV ANGEL FUND-LV THEENERGYCOMPANY P I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1422	INF0RS3G2682	LV ANGEL FUND#LV ANGEL FUND-LV THEENERGYCOMPANY P I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1423	INF0RS3G2690	LV ANGEL FUND#LV ANGEL FUND-LV THINKNEXT ODITLY P I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1424	INF0RS3G2708	LV ANGEL FUND#LV ANGEL FUND-LV THINKNEXT ODITLY P I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1425	INF0RS3G2716	LV ANGEL FUND#LV ANGEL FUND-LV THINKNEXT REDESYN P I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1426	INF0RS3G2724	LV ANGEL FUND#LV ANGEL FUND-LV THINKNEXT REDESYN P I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1427	INF0RS3G2732	LV ANGEL FUND#LV ANGEL FUND-LV THINKNEXT REDESYN P I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1428	INF0RS3G2740	LV ANGEL FUND#LV ANGEL FUND-LV THINKNEXT TUSKER P I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1429	INF0RS3G2757	LV ANGEL FUND#LV ANGEL FUND-LV THINKNEXT TUSKER P I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1430	INF0RS3G2765	LV ANGEL FUND#LV ANGEL FUND-LV THISDAY I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1431	INF0RS3G2773	LV ANGEL FUND#LV ANGEL FUND-LV THISDAY I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1432	INF0RS3G2781	LV ANGEL FUND#LV ANGEL FUND-LV THISDAY I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1433	INF0RS3G2799	LV ANGEL FUND#LV ANGEL FUND-LV TOPBEAT I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1434	INF0RS3G2807	LV ANGEL FUND#LV ANGEL FUND-LV TOPBEAT I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1435	INF0RS3G2815	LV ANGEL FUND#LV ANGEL FUND-LV TOPBEAT I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1436	INF0RS3G2823	LV ANGEL FUND#LV ANGEL FUND-LV TOPPERSNOTES I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1437	INF0RS3G2831	LV ANGEL FUND#LV ANGEL FUND-LV TOPPERSNOTES I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1438	INF0RS3G2849	LV ANGEL FUND#LV ANGEL FUND-LV TOPPERSNOTES I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1439	INF0RS3G2856	LV ANGEL FUND#LV ANGEL FUND-LV TRELL III-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1440	INF0RS3G2864	LV ANGEL FUND#LV ANGEL FUND-LV TRELL III-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1441	INF0RS3G2872	LV ANGEL FUND#LV ANGEL FUND-LV TRULYMADLY F II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1442	INF0RS3G2880	LV ANGEL FUND#LV ANGEL FUND-LV TRULYMADLY F II-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1443	INF0RS3G2898	LV ANGEL FUND#LV ANGEL FUND-LV TRULYMADLY I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1444	INF0RS3G2906	LV ANGEL FUND#LV ANGEL FUND-LV TTSF CLOUD ONE P I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1445	INF0RS3G2914	LV ANGEL FUND#LV ANGEL FUND-LV TTSF CLOUD ONE P I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1446	INF0RS3G2922	LV ANGEL FUND#LV ANGEL FUND-LV UPSPARKS ASPIRE F I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1447	INF0RS3G2930	LV ANGEL FUND#LV ANGEL FUND-LV UPSPARKS ASPIRE F I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1448	INF0RS3G2948	LV ANGEL FUND#LV ANGEL FUND-LV UPSPARKS GALAXEYE F I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1449	INF0RS3G2955	LV ANGEL FUND#LV ANGEL FUND-LV UPSPARKS GAMINGPROJECT I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1450	INF0RS3G2963	LV ANGEL FUND#LV ANGEL FUND-LV UPSPARKS GAMINGPROJECT I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1451	INF0RS3G2971	LV ANGEL FUND#LV ANGEL FUND-LV UPSPARKS GLAMPLUS F I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1452	INF0RS3G2989	LV ANGEL FUND#LV ANGEL FUND-LV UPSPARKS GLAMPLUS F I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1453	INF0RS3G2997	LV ANGEL FUND#LV ANGEL FUND-LV UPSPARKS GLAMPLUS F II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1454	INF0RS3G2AA3	LV ANGEL FUND#LV ANGEL FUND-LV UPSPARKS GLAMPLUS F II-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1455	INF0RS3G2AB1	LV ANGEL FUND#LV ANGEL FUND-LV UPSPARKS GLORROOTS F I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1456	INF0RS3G2AC9	LV ANGEL FUND#LV ANGEL FUND-LV UPSPARKS HUDDLEUP I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1457	INF0RS3G2AD7	LV ANGEL FUND#LV ANGEL FUND-LV UPSPARKS HUDDLEUP I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1458	INF0RS3G2AE5	LV ANGEL FUND#LV ANGEL FUND-LV UPSPARKS KOFLUENCE I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1459	INF0RS3G2AF2	LV ANGEL FUND#LV ANGEL FUND-LV UPSPARKS KOFLUENCE I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1460	INF0RS3G2AG0	LV ANGEL FUND#LV ANGEL FUND-LV UPSPARKS KUSHO F I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1461	INF0RS3G2AH8	LV ANGEL FUND#LV ANGEL FUND-LV UPSPARKS KUSHO F I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1462	INF0RS3G2AI6	LV ANGEL FUND#LV ANGEL FUND-LV UPSPARKS LEAF I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1463	INF0RS3G2AJ4	LV ANGEL FUND#LV ANGEL FUND-LV UPSPARKS LEAF I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1464	INF0RS3G2AK2	LV ANGEL FUND#LV ANGEL FUND-LV UPSPARKS MONEYCLUB I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1465	INF0RS3G2AL0	LV ANGEL FUND#LV ANGEL FUND-LV UPSPARKS MONEYCLUB I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1466	INF0RS3G2AM8	LV ANGEL FUND#LV ANGEL FUND-LV UPSPARKS NECTOR F I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1467	INF0RS3G2AN6	LV ANGEL FUND#LV ANGEL FUND-LV UPSPARKS NECTOR F I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1468	INF0RS3G2AO4	LV ANGEL FUND#LV ANGEL FUND-LV UPSPARKS PRECARMART I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1469	INF0RS3G2AP1	LV ANGEL FUND#LV ANGEL FUND-LV UPSPARKS PRECARMART I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1470	INF0RS3G2AQ9	LV ANGEL FUND#LV ANGEL FUND-LV UPSPARKS PRECARMART II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1471	INF0RS3G2AR7	LV ANGEL FUND#LV ANGEL FUND-LV UPSPARKS PRECARMART II-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1472	INF0RS3G2AS5	LV ANGEL FUND#LV ANGEL FUND-LV UPSPARKS SKILLOVILLA F I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1473	INF0RS3G2AT3	LV ANGEL FUND#LV ANGEL FUND-LV UPSPARKS SKILLOVILLA F I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1474	INF0RS3G2AU1	LV ANGEL FUND#LV ANGEL FUND-LV UPSPARKS TURBOML F I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1475	INF0RS3G2AV9	LV ANGEL FUND#LV ANGEL FUND-LV UPSPARKS TURBOML F I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1476	INF0RS3G2AW7	LV ANGEL FUND#LV ANGEL FUND-LV UPSPARKS VEGAPAY F I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1477	INF0RS3G2AX5	LV ANGEL FUND#LV ANGEL FUND-LV UPSPARKS VIDYOAI F I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1478	INF0RS3G2AY3	LV ANGEL FUND#LV ANGEL FUND-LV UPSPARKS VIDYOAI F I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1479	INF0RS3G2AZ0	LV ANGEL FUND#LV ANGEL FUND-LV URBANMATRIX I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1480	INF0RS3G2BA1	LV ANGEL FUND#LV ANGEL FUND-LV URBANMATRIX I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1481	INF0RS3G2BB9	LV ANGEL FUND#LV ANGEL FUND-LV URBANMATRIX II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1482	INF0RS3G2BC7	LV ANGEL FUND#LV ANGEL FUND-LV VASTRAAPP II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1483	INF0RS3G2BD5	LV ANGEL FUND#LV ANGEL FUND-LV VASTRAAPP II-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1484	INF0RS3G2BE3	LV ANGEL FUND#LV ANGEL FUND-LV VEDA ATG I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1485	INF0RS3G2BF0	LV ANGEL FUND#LV ANGEL FUND-LV VEDA ATG I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1486	INF0RS3G2BG8	LV ANGEL FUND#LV ANGEL FUND-LV VEDA ATG I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1487	INF0RS3G2BH6	LV ANGEL FUND#LV ANGEL FUND-LV VEDA AWIROS F I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1488	INF0RS3G2BI4	LV ANGEL FUND#LV ANGEL FUND-LV VEDA AWIROS F I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1489	INF0RS3G2BJ2	LV ANGEL FUND#LV ANGEL FUND-LV VEDA CHEQ I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1490	INF0RS3G2BK0	LV ANGEL FUND#LV ANGEL FUND-LV VEDA CHEQ I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1491	INF0RS3G2BL8	LV ANGEL FUND#LV ANGEL FUND-LV VEDA CHEQ I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1492	INF0RS3G2BM6	LV ANGEL FUND#LV ANGEL FUND-LV VEDA DEPO F I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1493	INF0RS3G2BN4	LV ANGEL FUND#LV ANGEL FUND-LV VEDA DEPO F I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1494	INF0RS3G2BO2	LV ANGEL FUND#LV ANGEL FUND-LV VEDA DEPO F I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1495	INF0RS3G2BP9	LV ANGEL FUND#LV ANGEL FUND-LV VEDA ELEVATE I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1496	INF0RS3G2BQ7	LV ANGEL FUND#LV ANGEL FUND-LV VEDA ELEVATE I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1497	INF0RS3G2BR5	LV ANGEL FUND#LV ANGEL FUND-LV VEDA ENTRI I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1498	INF0RS3G2BS3	LV ANGEL FUND#LV ANGEL FUND-LV VEDA ENTRI I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1499	INF0RS3G2BT1	LV ANGEL FUND#LV ANGEL FUND-LV VEDA ENTRI I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1500	INF0RS3G2BU9	LV ANGEL FUND#LV ANGEL FUND-LV VEDA EVEN II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1501	INF0RS3G2BV7	LV ANGEL FUND#LV ANGEL FUND-LV VEDA EVEN II-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1502	INF0RS3G2BW5	LV ANGEL FUND#LV ANGEL FUND-LV VEDA EVEN II-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1503	INF0RS3G2BX3	LV ANGEL FUND#LV ANGEL FUND-LV VEDA GALAXEYE I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1504	INF0RS3G2BY1	LV ANGEL FUND#LV ANGEL FUND-LV VEDA GALAXEYE II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1505	INF0RS3G2BZ8	LV ANGEL FUND#LV ANGEL FUND-LV VEDA KREO F I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1506	INF0RS3G2CA9	LV ANGEL FUND#LV ANGEL FUND-LV VEDA KREO F I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1507	INF0RS3G2CB7	LV ANGEL FUND#LV ANGEL FUND-LV VEDA ONEIMPRESSION I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1508	INF0RS3G2CC5	LV ANGEL FUND#LV ANGEL FUND-LV VEDA ONEIMPRESSION I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1509	INF0RS3G2CD3	LV ANGEL FUND#LV ANGEL FUND-LV VEDA ONEIMPRESSION I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1510	INF0RS3G2CE1	LV ANGEL FUND#LV ANGEL FUND-LV VEDA REVAMP MOTO I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1511	INF0RS3G2CF8	LV ANGEL FUND#LV ANGEL FUND-LV VEDA REVAMP MOTO I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1512	INF0RS3G2CG6	LV ANGEL FUND#LV ANGEL FUND-LV VEDA REVAMP MOTO II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1513	INF0RS3G2CH4	LV ANGEL FUND#LV ANGEL FUND-LV VEDA REVAMP MOTO II-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1514	INF0RS3G2CI2	LV ANGEL FUND#LV ANGEL FUND-LV VEDA REVAMP MOTO II-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1515	INF0RS3G2CJ0	LV ANGEL FUND#LV ANGEL FUND-LV VEDA SHURU F I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1516	INF0RS3G2CK8	LV ANGEL FUND#LV ANGEL FUND-LV VEDA SHURU F I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1517	INF0RS3G2CL6	LV ANGEL FUND#LV ANGEL FUND-LV VEDA UNBOXROBOTICS I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1518	INF0RS3G2CM4	LV ANGEL FUND#LV ANGEL FUND-LV VEDA UNBOXROBOTICS I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1519	INF0RS3G2CN2	LV ANGEL FUND#LV ANGEL FUND-LV VEDA VIDYUT I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1520	INF0RS3G2CO0	LV ANGEL FUND#LV ANGEL FUND-LV VEDA VIDYUT I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1521	INF0RS3G2CP7	LV ANGEL FUND#LV ANGEL FUND-LV VEDA VIDYUTTECH F III-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1522	INF0RS3G2CQ5	LV ANGEL FUND#LV ANGEL FUND-LV VEDA VIDYUTTECH F III-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1523	INF0RS3G2CR3	LV ANGEL FUND#LV ANGEL FUND-LV VEDA ZAPSCALE I P-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1524	INF0RS3G2CS1	LV ANGEL FUND#LV ANGEL FUND-LV VEDA ZAPSCALE I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1525	INF0RS3G2CT9	LV ANGEL FUND#LV ANGEL FUND-LV VEDA ZEVI I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1526	INF0RS3G2CU7	LV ANGEL FUND#LV ANGEL FUND-LV VEDA ZEVI I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1527	INF0RS3G2CV5	LV ANGEL FUND#LV ANGEL FUND-LV VEDA ZUMEN I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1528	INF0RS3G2CW3	LV ANGEL FUND#LV ANGEL FUND-LV VEDA ZUMEN I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1529	INF0RS3G2CX1	LV ANGEL FUND#LV ANGEL FUND-LV VEDA ZUMEN SCHEME I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1530	INF0RS3G2CY9	LV ANGEL FUND#LV ANGEL FUND-LV VEDA ZUMEN SCHEME I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1531	INF0RS3G2CZ6	LV ANGEL FUND#LV ANGEL FUND-LV VERNACULAR II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1532	INF0RS3G2DA7	LV ANGEL FUND#LV ANGEL FUND-LV VERNACULAR II-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1533	INF0RS3G2DB5	LV ANGEL FUND#LV ANGEL FUND-LV VERNACULAR II-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1534	INF0RS3G2DC3	LV ANGEL FUND#LV ANGEL FUND-LV VEGORILLA F I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1535	INF0RS3G2DD1	LV ANGEL FUND#LV ANGEL FUND-LV VIROHAN P I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1536	INF0RS3G2DE9	LV ANGEL FUND#LV ANGEL FUND-LV VIROHAN P I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1537	INF0RS3G2DF6	LV ANGEL FUND#LV ANGEL FUND-LV VIROHAN P I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1538	INF0RS3G2DG4	LV ANGEL FUND#LV ANGEL FUND-LV VIROHAN P II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1539	INF0RS3G2DH2	LV ANGEL FUND#LV ANGEL FUND-LV VIROHAN P II-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1540	INF0RS3G2DI0	LV ANGEL FUND#LV ANGEL FUND-LV VIROHAN P II-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1541	INF0RS3G2DJ8	LV ANGEL FUND#LV ANGEL FUND-LV VISCERAL ZENO (MIRRAR)-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1542	INF0RS3G2DK6	LV ANGEL FUND#LV ANGEL FUND-LV VISCERAL ZENO (MIRRAR)-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1543	INF0RS3G2DL4	LV ANGEL FUND#LV ANGEL FUND-LV VISCERAL ZENO GOHIBE SCHEME-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1544	INF0RS3G2DM2	LV ANGEL FUND#LV ANGEL FUND-LV VISCERAL ZENO GOHIBE SCHEME-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1545	INF0RS3G2DN0	LV ANGEL FUND#LV ANGEL FUND-LV VISCERAL ZENO TERRA-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1546	INF0RS3G2DO8	LV ANGEL FUND#LV ANGEL FUND-LV VISCERAL ZENO TERRA-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1547	INF0RS3G2DP5	LV ANGEL FUND#LV ANGEL FUND-LV WAYFR I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1548	INF0RS3G2DQ3	LV ANGEL FUND#LV ANGEL FUND-LV WAYFR I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1549	INF0RS3G2DR1	LV ANGEL FUND#LV ANGEL FUND-LV WESKILL I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1550	INF0RS3G2DS9	LV ANGEL FUND#LV ANGEL FUND-LV WIISHBOX I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1551	INF0RS3G2DT7	LV ANGEL FUND#LV ANGEL FUND-LV WIISHBOX I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1552	INF0RS3G2DU5	LV ANGEL FUND#LV ANGEL FUND-LV WIISHBOX I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1553	INF0RS3G2DV3	LV ANGEL FUND#LV ANGEL FUND-LV WIZKIDSCARNIVAL P I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1554	INF0RS3G2DW1	LV ANGEL FUND#LV ANGEL FUND-LV WOOLLYFARMS F I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1555	INF0RS3G2DY7	LV ANGEL FUND#LV ANGEL FUND-LV XOOK II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1556	INF0RS3G2DZ4	LV ANGEL FUND#LV ANGEL FUND-LV XOOK II-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1557	INF0RS3G2EA5	LV ANGEL FUND#LV ANGEL FUND-LV XOOK II-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1558	INF0RS3G2EB3	LV ANGEL FUND#LV ANGEL FUND-LV YARNBAZAAR P II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1559	INF0RS3G2EC1	LV ANGEL FUND#LV ANGEL FUND-LV YARNBAZAAR P II-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1560	INF0RS3G2ED9	LV ANGEL FUND#LV ANGEL FUND-LV ZAAMO P I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1561	INF0RS3G2EE7	LV ANGEL FUND#LV ANGEL FUND-LV ZAAMO P I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1562	INF0RS3G2EF4	LV ANGEL FUND#LV ANGEL FUND-LV ZAPPFRESH P I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1563	INF0RS3G2EG2	LV ANGEL FUND#LV ANGEL FUND-LV ZFW I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1564	INF0RS3G2EH0	LV ANGEL FUND#LV ANGEL FUND-LV ZFW I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1565	INF0RS3G2EI8	LV ANGEL FUND#LV ANGEL FUND-LV ZFW II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1566	INF0RS3G2EJ6	LV ANGEL FUND#LV ANGEL FUND-LV ZFW II-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1567	INF0RS3G2EK4	LV ANGEL FUND#LV ANGEL FUND-LV ZUDDL I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1568	INF0RS3G2EL2	LV ANGEL FUND#LV ANGEL FUND-LV ZUPAY I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1569	INF0RS3G2EM0	LV ANGEL FUND#LV ANGEL FUND-LV ZYLA I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1570	INF0RS3G2EO6	LV ANGEL FUND#LV ANGEL FUND-LV ZYPP ELECTRIC I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1571	INF0RS3G2EP3	LV ANGEL FUND#LV ANGEL FUND-LV ZYPP ELECTRIC I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1572	INF0RS3G2EQ1	LV ANGEL FUND#LV ANGEL FUND-LV ZYPP ELECTRIC II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1573	INF0RS3G2ER9	LV ANGEL FUND#LV ANGEL FUND-LV-JAVA CUSTOMFIT I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1574	INF0RS3G2ES7	LV ANGEL FUND#LV ANGEL FUND-LV-JAVA CUSTOMFIT I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1575	INF0RS3G2ET5	LV ANGEL FUND#LV ANGEL FUND-LV-JAVA EPLANE I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1576	INF0RS3G2EU3	LV ANGEL FUND#LV ANGEL FUND-LV-JAVA EPLANE I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1577	INF0RS3G2EV1	LV ANGEL FUND#LV ANGEL FUND-LV-JAVA PAKKAPROFILE I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1578	INF0RS3G2EW9	LV ANGEL FUND#LV ANGEL FUND-LV-JAVA PAKKAPROFILE I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1579	INF0RS3G2EX7	LV ANGEL FUND#LV ANGEL FUND-LV-JAVA PAKKAPROFILE I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1580	INF0RS3G2EY5	LV ANGEL FUND#LV ANGEL FUND-LV-JAVA WHEREHOUSE I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1581	INF0RS3G2EZ2	LV ANGEL FUND#LV ANGEL FUND-LV-JAVA WHEREHOUSE I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1582	INF0RS3G2FA2	LV ANGEL FUND#LV ANGEL FUND-LV-JAVA WHEREHOUSE I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1583	INF0RS3G2FB0	LV ANGEL FUND#LV ANGEL FUND-LV-SUPERWOMAN I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1584	INF0RS3G2FC8	LV ANGEL FUND#LV ANGEL FUND-LV-SUPERWOMAN I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1585	INF0RS3G2FD6	LV ANGEL FUND#LV ANGEL FUND-LV-SUPERWOMAN II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1586	INF0RS3G2FE4	LV ANGEL FUND#LV ANGEL FUND-LV-SUPERWOMAN II-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1587	INF0RS3G2FF1	LV ANGEL FUND#LV ANGEL FUND-PBV CHINGARI FUND II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1588	INF0RS3G2FG9	LV ANGEL FUND#LV ANGEL FUND-PBV-PCN-CHINGARI I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1589	INF0RS3G2FH7	LV ANGEL FUND#LV ANGEL FUND-PBV-PCN-CHINGARI I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1590	INF0RS3G2FI5	LV ANGEL FUND#LV ANGEL FUND-PROPELL SCHEME (THE MONEYCLUB)-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1591	INF0RS3G2FJ3	LV ANGEL FUND#LV ANGEL FUND-SCL AERCHAIN 1-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1592	INF0RS3G2FK1	LV ANGEL FUND#LV ANGEL FUND-SCL EDGISTIFY I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1593	INF0RS3G2FL9	LV ANGEL FUND#LV ANGEL FUND-SCL EDGISTIFY I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1594	INF0RS3G2FM7	LV ANGEL FUND#LV ANGEL FUND-SCL FRONTIER MARKETS I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1595	INF0RS3G2FN5	LV ANGEL FUND#LV ANGEL FUND-SCL FRONTIER MARKETS I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1596	INF0RS3G2FO3	LV ANGEL FUND#LV ANGEL FUND-SCL QZENSE I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1597	INF0RS3G2FP0	LV ANGEL FUND#LV ANGEL FUND-SCL QZENSE I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1598	INF0RS3G2FQ8	LV ANGEL FUND#LV ANGEL FUND-SCL QZENSE I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1599	INF0RS3G2FR6	LV ANGEL FUND#LV ANGEL FUND-SEEDERS TRULYMADLY I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1600	INF0RS3G2FS4	LV ANGEL FUND#LV ANGEL FUND-SEEDERS TRULYMADLY I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1601	INF0RS3G2FT2	LV ANGEL FUND#LV ANGEL FUND-SUPERMORPHEUS BLACKBOW I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1602	INF0RS3G2FU0	LV ANGEL FUND#LV ANGEL FUND-SUPERMORPHEUS LIFE&PURSUITS I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1603	INF0RS3G2FV8	LV ANGEL FUND#LV ANGEL FUND-SUPERMORPHEUS LIFE&PURSUITS I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1604	INF0RS3G2FW6	LV ANGEL FUND#LV ANGEL FUND-SUPERMORPHEUS LIFE&PURSUITS I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1605	INF0RS3G2FX4	LV ANGEL FUND#LV ANGEL FUND-SUPERMORPHEUS OMNIVIO I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1606	INF0RS3G2FY2	LV ANGEL FUND#LV ANGEL FUND-SUPERMORPHEUS OMNIVIO I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1607	INF0RS3G2FZ9	LV ANGEL FUND#LV ANGEL FUND-SUPERMORPHEUS ZENDUTY I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1608	INF0RS3G2GA0	LV ANGEL FUND#LV ANGEL FUND-SUPERMORPHEUS ZENDUTY I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1609	INF0RS3G2GB8	LV ANGEL FUND#LV ANGEL FUND-VEDA LV CHEQ F II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1610	INF0RS3G2GC6	LV ANGEL FUND#LV ANGEL FUND-VEDA LV CHEQ F II-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1611	INF0RS3G2GD4	LV ANGEL FUND#LV ANGEL FUND-VEDA LV DUKAAN I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1612	INF0RS3G2GE2	LV ANGEL FUND#LV ANGEL FUND-VEDA LV ELOELO SCHEME 1-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1613	INF0RS3G2GF9	LV ANGEL FUND#LV ANGEL FUND-VEDA LV EVEN I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1614	INF0RS3G2GG7	LV ANGEL FUND#LV ANGEL FUND-VEDA LV EVEN I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1615	INF0RS3G2GH5	LV ANGEL FUND#LV ANGEL FUND-VEDA LV KALVI SCHEME I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1616	INF0RS3G2GI3	LV ANGEL FUND#LV ANGEL FUND-VEDA LV KALVI SCHEME I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1617	INF0RS3G2GJ1	LV ANGEL FUND#LV ANGEL FUND-VEDA LV LENTILO I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1618	INF0RS3G2GK9	LV ANGEL FUND#LV ANGEL FUND-VEDA LV LENTILO I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1619	INF0RS3G2GL7	LV ANGEL FUND#LV ANGEL FUND-VEDA LV LENTILO I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1620	INF0RS3G2GM5	LV ANGEL FUND#LV ANGEL FUND-WAVEFORM LV BYTELEARN II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1621	INF0RS3G2GN3	LV ANGEL FUND#LV ANGEL FUND-WAVEFORM LV BYTELEARN II-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1622	INF0RS3G2GO1	LV ANGEL FUND#LV ANGEL FUND-WAVEFORM LV CITYMALL II-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1623	INF0RS3G2GP8	LV ANGEL FUND#LV ANGEL FUND-WAVEFORM LV CITYMALL II-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1624	INF0RS3G2GQ6	LV ANGEL FUND#LV ANGEL FUND-WAVEFORM LV COSMOFEED I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1625	INF0RS3G2GR4	LV ANGEL FUND#LV ANGEL FUND-WAVEFORM LV COSMOFEED I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1626	INF0RS3G2GS2	LV ANGEL FUND#LV ANGEL FUND-WAVEFORM LV DOWNTOWN I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1627	INF0RS3G2GT0	LV ANGEL FUND#LV ANGEL FUND-WAVEFORM LV DOWNTOWN I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1628	INF0RS3G2GU8	LV ANGEL FUND#LV ANGEL FUND-WAVEFORM LV DUBDUB I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1629	INF0RS3G2GV6	LV ANGEL FUND#LV ANGEL FUND-WAVEFORM LV DUBDUB I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1630	INF0RS3G2GW4	LV ANGEL FUND#LV ANGEL FUND-WAVEFORM LV FITBUDD I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1631	INF0RS3G2GX2	LV ANGEL FUND#LV ANGEL FUND-WAVEFORM LV FITBUDD II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1632	INF0RS3G2GY0	LV ANGEL FUND#LV ANGEL FUND-WAVEFORM LV HIREHUNCH I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1633	INF0RS3G2GZ7	LV ANGEL FUND#LV ANGEL FUND-WAVEFORM LV HIREHUNCH I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1634	INF0RS3G2HA8	LV ANGEL FUND#LV ANGEL FUND-WAVEFORM LV KENKO II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1635	INF0RS3G2HB6	LV ANGEL FUND#LV ANGEL FUND-WAVEFORM LV KENKO II-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1636	INF0RS3G2HC4	LV ANGEL FUND#LV ANGEL FUND-WAVEFORM LV MISTRYSTORE I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1637	INF0RS3G2HD2	LV ANGEL FUND#LV ANGEL FUND-WAVEFORM LV VALYX I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1638	INF0RS3G2HE0	LV ANGEL FUND#LV ANGEL FUND-WAVEFORM LV VALYX I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1639	INF0RS3G2HF7	LV ANGEL FUND#LV ANGEL FUND-WAVEFORM LV VALYX I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1640	INF0RS3G2HG5	LV ANGEL FUND#LV ANGEL FUND-WAVEFORM LV ZUDDL II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1641	INF0RS3G2HH3	LV ANGEL FUND#LV ANGEL FUND-WAVEFORM LV ZUDDL II-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1642	INF0RS3G2HI1	LV ANGEL FUND#LV ANGEL FUND-WAVEFORM-LV-BYTELEARN-1-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1643	INF0RS3G2HJ9	LV ANGEL FUND#LV ANGEL FUND-WAVEFORM-LV-BYTELEARN-1-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1644	INF0RS3G2HK7	LV ANGEL FUND#LV ANGEL FUND-WAVEFORM-LV-BYTELEARN-1-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1645	INF0RS3G2HL5	LV ANGEL FUND#LV ANGEL FUND-WAVEFORM-LV-ZAAMO-1-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1646	INF0RS3G2HM3	LV ANGEL FUND#LV ANGEL FUND-WAVEFORM-LV-ZAAMO-1-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1647	INF0RS3G2HN1	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE NIVESH II-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1648	INF0RS3G2HO9	LV ANGEL FUND#LV ANGEL FUND-LV FORCEVENTURE GOHIBE F I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1649	INF0RS3G2HP6	LV ANGEL FUND#LV ANGEL FUND-LV IIMIAAF2 FLASH F I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1650	INF0RS3G2HQ4	LV ANGEL FUND#LV ANGEL FUND-LV IIMIAAF2 MOLEQULE F I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1651	INF0RS3G2HR2	LV ANGEL FUND#LV ANGEL FUND-LV JAVA GSF I (UPSCALE)-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1652	INF0RS3G2HS0	LV ANGEL FUND#LV ANGEL FUND-LV LONGTAILVENTURES STAGE F I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1653	INF0RS3G2HT8	LV ANGEL FUND#LV ANGEL FUND-LV SANFE III-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1654	INF0RS3G2HU6	LV ANGEL FUND#LV ANGEL FUND-LV ZAAMO P I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1655	INF0RS3G2HV4	LV ANGEL FUND#LV ANGEL FUND-LV ZUDDL I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1656	INF0RS3G2HW2	LV ANGEL FUND#LV ANGEL FUND-ONEASSURE_FIRST MARK SCHEME-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1657	INF0RS3G2HX0	LV ANGEL FUND#LV ANGEL FUND-LV MOMENTUMALPHA DHARAKSHA F I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1658	INF0RS3G2HY8	LV ANGEL FUND#LV ANGEL FUND-CAMPUS FUND FINDR INVESTMENT SCHEME-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1659	INF0RS3G2HZ5	LV ANGEL FUND#LV ANGEL FUND-ECOSYSTEM VENTURES CREDILIO I(B)-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1660	INF0RS3G2IA6	LV ANGEL FUND#LV ANGEL FUND-ECOSYSTEM VENTURES SAARTHI I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1661	INF0RS3G2IB4	LV ANGEL FUND#LV ANGEL FUND-FIRST MARK SCHEME LIKEMINDS-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1662	INF0RS3G2IC2	LV ANGEL FUND#LV ANGEL FUND-FIRST MARK SCHEME MONROW-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1663	INF0RS3G2ID0	LV ANGEL FUND#LV ANGEL FUND-FIRSTMARK SCHEME BIZZTM-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1664	INF0RS3G2IE8	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE ARCTERN II-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1665	INF0RS3G2IF5	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE BAJA I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1666	INF0RS3G2IG3	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE MEDDELIVERY II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1667	INF0RS3G2IH1	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE NISARG I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1668	INF0RS3G2II9	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE PIGGYRIDE I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1669	INF0RS3G2IJ7	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE PLOP I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1670	INF0RS3G2IK5	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE SENSEAI VERNACULAR I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1671	INF0RS3G2IL3	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE SMITCH II-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1672	INF0RS3G2IM1	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE SURECLAIM I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1673	INF0RS3G2IN9	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE THINKERBELL II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1674	INF0RS3G2IO7	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE UNOFINANCE I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1675	INF0RS3G2IP4	LV ANGEL FUND#LV ANGEL FUND-LV 77CAPITAL VIDYUTTECH I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1676	INF0RS3G2IQ2	LV ANGEL FUND#LV ANGEL FUND-LV ACVENTURES BUSINESSEONBOT F I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1677	INF0RS3G2IR0	LV ANGEL FUND#LV ANGEL FUND-LV AGNIKUL II-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1678	INF0RS3G2IS8	LV ANGEL FUND#LV ANGEL FUND-LV AJNALENS II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1679	INF0RS3G2IT6	LV ANGEL FUND#LV ANGEL FUND-LV ALMO II-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1680	INF0RS3G2IU4	LV ANGEL FUND#LV ANGEL FUND-LV ANIMALL I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1681	INF0RS3G2IV2	LV ANGEL FUND#LV ANGEL FUND-LV ANUPAM BASIC I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1682	INF0RS3G2IW0	LV ANGEL FUND#LV ANGEL FUND-LV APXOR II-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1683	INF0RS3G2IX8	LV ANGEL FUND#LV ANGEL FUND-LV APXOR III-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1684	INF0RS3G2IY6	LV ANGEL FUND#LV ANGEL FUND-LV ARTINCI I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1685	INF0RS3G2IZ3	LV ANGEL FUND#LV ANGEL FUND-LV ASQI I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1686	INF0RS3G2JA4	LV ANGEL FUND#LV ANGEL FUND-LV ASSEMBLY I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1687	INF0RS3G2JB2	LV ANGEL FUND#LV ANGEL FUND-LV ATI MOTORS 1-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1688	INF0RS3G2JC0	LV ANGEL FUND#LV ANGEL FUND-LV ANIRUDH ZFWDS I.-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1689	INF0RS3G2JD8	LV ANGEL FUND#LV ANGEL FUND-LV AUNTIE FUNGS I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1690	INF0RS3G2JE6	LV ANGEL FUND#LV ANGEL FUND-LV AUNTIE FUNGS I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1691	INF0RS3G2JF3	LV ANGEL FUND#LV ANGEL FUND-LV AUNTIE FUNGS I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1692	INF0RS3G2JG1	LV ANGEL FUND#LV ANGEL FUND-LV BECO I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1693	INF0RS3G2JH9	LV ANGEL FUND#LV ANGEL FUND-LV BEYONDALPHA BLUWHEELZ F I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1694	INF0RS3G2JI7	LV ANGEL FUND#LV ANGEL FUND-LV BOTLAB P I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1695	INF0RS3G2JJ5	LV ANGEL FUND#LV ANGEL FUND-LV BRIGADE STRAWCTURE I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1696	INF0RS3G2JK3	LV ANGEL FUND#LV ANGEL FUND-LV CITYFLO P I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1697	INF0RS3G2JL1	LV ANGEL FUND#LV ANGEL FUND-LV CLEANELECTRIC P I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1698	INF0RS3G2JM9	LV ANGEL FUND#LV ANGEL FUND-LV CLEARDEKHO P II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1699	INF0RS3G2JN7	LV ANGEL FUND#LV ANGEL FUND-LV COVERSELF II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1700	INF0RS3G2JO5	LV ANGEL FUND#LV ANGEL FUND-LV DEXTERANGELS HAIRORIGINALS F III-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1701	INF0RS3G2JP2	LV ANGEL FUND#LV ANGEL FUND-LV DEXTERANGELS HEALTHYSURE I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1702	INF0RS3G2JQ0	LV ANGEL FUND#LV ANGEL FUND-LV ECOSYSTEM VENTURES STACKBOX F II-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1703	INF0RS3G2JR8	LV ANGEL FUND#LV ANGEL FUND-LV EXPERTRONS III-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1704	INF0RS3G2JS6	LV ANGEL FUND#LV ANGEL FUND-LV FINANCEPEER I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1705	INF0RS3G2JT4	LV ANGEL FUND#LV ANGEL FUND-LV FORCEVENTURES FINVERV F I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1706	INF0RS3G2JU2	LV ANGEL FUND#LV ANGEL FUND-LV FUNCTIONUP P I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1707	INF0RS3G2JV0	LV ANGEL FUND#LV ANGEL FUND-LV FUNDAMENTORS MOEVING F II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1708	INF0RS3G2JW8	LV ANGEL FUND#LV ANGEL FUND-LV FUNDAMENTORS MOEVING F II-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1709	INF0RS3G2JX6	LV ANGEL FUND#LV ANGEL FUND-LV GIVA I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1710	INF0RS3G2JY4	LV ANGEL FUND#LV ANGEL FUND-LV GROWTHFILE I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1711	INF0RS3G2JZ1	LV ANGEL FUND#LV ANGEL FUND-LV JAVA CYNLR I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1712	INF0RS3G2KA2	LV ANGEL FUND#LV ANGEL FUND-LV JAVA GSF I HEALIUM-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1713	INF0RS3G2KB0	LV ANGEL FUND#LV ANGEL FUND-LV KARMALIFE I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1714	INF0RS3G2KC8	LV ANGEL FUND#LV ANGEL FUND-LV KNOCKSENSE F I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1715	INF0RS3G2KD6	LV ANGEL FUND#LV ANGEL FUND-LV LYKKE RECURCLUB I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1716	INF0RS3G2KE4	LV ANGEL FUND#LV ANGEL FUND-LV MARWAH SPORTVORT F I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1717	INF0RS3G2KF1	LV ANGEL FUND#LV ANGEL FUND-LV MINKSPAY II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1718	INF0RS3G2KG9	LV ANGEL FUND#LV ANGEL FUND-LV NEODOCS I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1719	INF0RS3G2KH7	LV ANGEL FUND#LV ANGEL FUND-LV NUPAY I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1720	INF0RS3G2KI5	LV ANGEL FUND#LV ANGEL FUND-LV ONEDIOS I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1721	INF0RS3G2KJ3	LV ANGEL FUND#LV ANGEL FUND-LV ONEDIOS II-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1722	INF0RS3G2KK1	LV ANGEL FUND#LV ANGEL FUND-LV ONFINANCE P I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1723	INF0RS3G2KL9	LV ANGEL FUND#LV ANGEL FUND-LV PITSTOP II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1724	INF0RS3G2KM7	LV ANGEL FUND#LV ANGEL FUND-LV PROSPERLY F III-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1725	INF0RS3G2KN5	LV ANGEL FUND#LV ANGEL FUND-LV STARGATE I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1726	INF0RS3G2KO3	LV ANGEL FUND#LV ANGEL FUND-LV STOCKGRO II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1727	INF0RS3G2KP0	LV ANGEL FUND#LV ANGEL FUND-LV SUPERK V-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1728	INF0RS3G2KQ8	LV ANGEL FUND#LV ANGEL FUND-LV SUPERMORPHEUS HYPERNOVA I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1729	INF0RS3G2KR6	LV ANGEL FUND#LV ANGEL FUND-LV SUPERMORPHEUS KRISHINETWORK II-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1730	INF0RS3G2KS4	LV ANGEL FUND#LV ANGEL FUND-LV SUTRADHAR I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1731	INF0RS3G2KT2	LV ANGEL FUND#LV ANGEL FUND-LV TAILWAIND LEVERAGEEDU I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1732	INF0RS3G2KU0	LV ANGEL FUND#LV ANGEL FUND-LV TDVPARTNERS PREIMAGE F I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1733	INF0RS3G2KV8	LV ANGEL FUND#LV ANGEL FUND-LV THE NEW SHOP-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1734	INF0RS3G2KW6	LV ANGEL FUND#LV ANGEL FUND-LV THENEWSHOP II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1735	INF0RS3G2KX4	LV ANGEL FUND#LV ANGEL FUND-LV VEDA SHURU F I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1736	INF0RS3G2KY2	LV ANGEL FUND#LV ANGEL FUND-LV VEDA ZEVI I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1737	INF0RS3G2KZ9	LV ANGEL FUND#LV ANGEL FUND-LV WESKILL I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1738	INF0RS3G2LA0	LV ANGEL FUND#LV ANGEL FUND-LV WOOLLYFARMS F I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1739	INF0RS3G2LB8	LV ANGEL FUND#LV ANGEL FUND-LV ZAPPFRESH P I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1740	INF0RS3G2LC6	LV ANGEL FUND#LV ANGEL FUND-LV STAYQRIOUS I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1741	INF0RS3G2LD4	LV ANGEL FUND#LV ANGEL FUND-LV-JAVA CUSTOMFIT I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1742	INF0RS3G2LE2	LV ANGEL FUND#LV ANGEL FUND-LV-JAVA CODINGAL I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1743	INF0RS3G2LF9	LV ANGEL FUND#LV ANGEL FUND-LV-JAVA CODINGAL I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1744	INF0RS3G2LG7	LV ANGEL FUND#LV ANGEL FUND-ONEASSURE_FIRST MARK SCHEME-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1745	INF0RS3G2LH5	LV ANGEL FUND#LV ANGEL FUND-ONEASSURE_FIRST MARK SCHEME-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1746	INF0RS3G2LI3	LV ANGEL FUND#LV ANGEL FUND-PROPELL SCHEME (VALYX)-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1747	INF0RS3G2LJ1	LV ANGEL FUND#LV ANGEL FUND-SCL AERCHAIN 1-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1748	INF0RS3G2LK9	LV ANGEL FUND#LV ANGEL FUND-SCL EDGISTIFY I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1749	INF0RS3G2LL7	LV ANGEL FUND#LV ANGEL FUND-SUPERMORPHEUS BLACKBOW I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1750	INF0RS3G2LM5	LV ANGEL FUND#LV ANGEL FUND-VEDA LV DUKAAN I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1751	INF0RS3G2LN3	LV ANGEL FUND#LV ANGEL FUND-VEDA LV ELOELO SCHEME 1-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1752	INF0RS3G2LO1	LV ANGEL FUND#LV ANGEL FUND-WAVEFORM LV CITYMALL II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1753	INF0RS3G2LP8	LV ANGEL FUND#LV ANGEL FUND-WAVEFORM LV FITBUDD I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1754	INF0RS322MB8	LV ANGEL FUND#LV ANGEL FUND-LV ASQI II-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1755	INF0RS322NV4	LV ANGEL FUND#LV ANGEL FUND-LV BIGSPOON II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1756	INF0RS322OA6	LV ANGEL FUND#LV ANGEL FUND-LV BIZZTM III-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1757	INF0RS322QA1	LV ANGEL FUND#LV ANGEL FUND-LV COLLEKTO P I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1758	INF0RS322VQ7	LV ANGEL FUND#LV ANGEL FUND-LV FANPLAY I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1759	INF0RS322ZA2	LV ANGEL FUND#LV ANGEL FUND-LV GLAMYO P I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1760	INF0RS322ZQ8	LV ANGEL FUND#LV ANGEL FUND-LV GROWTHFILE I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1761	INF0RS3G2476	LV ANGEL FUND#LV ANGEL FUND-LV TAILWAIND LEVERAGEEDU I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1762	INF0RS3G2DX9	LV ANGEL FUND#LV ANGEL FUND-LV XOOK I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1763	INF0RS3G2EN8	LV ANGEL FUND#LV ANGEL FUND-LV ZYMRAT P I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-24
1764	INE0TRL01011	LOOM&WEAVER RETAIL PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	24-Feb-24
1765	INE0TRW01018	DHANVANTHRI SUPER SPECIALITY PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Feb-24
1766	INE0TRN01017	SAM CLASSIC TERMINALS AND LOGISTICS LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	24-Feb-24
1767	INE0TRX01016	AMBER MERCANTILES LTD # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Feb-24
1768	INE0TRV01010	EASTERN PETROLEUM PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	24-Feb-24
1769	INE0TS201012	SSG FURNISHING SOLUTIONS LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Feb-24
1770	INE0TR101015	FINLABS INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1771	INE0TQT01016	MONALISA SOFTWARE EXPORTS LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	24-Feb-24
1772	INE0TQR01010	RAC IT SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Feb-24
1773	INE06HO01012	BHUJ WIND ENERGY PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Feb-24
1774	INE0TQQ01012	BREITLING INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Feb-24
1775	INE0HE801019	G L PUBLICATIONS LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	24-Feb-24
1776	INE0TQU01014	SINGULRAI TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	24-Feb-24
1777	INE0TRU01012	TRICOS DERMATOLOGICS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	24-Feb-24
1778	INE0TQV01012	RSF HYTEK PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	24-Feb-24
1779	INE0TO601017	YASH OPTICS & LENS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Feb-24
1780	INE0TPF01017	SUPER CIVILTECH PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	24-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1781	INE0TDM03015	AMARA REALTORS PVT LTD#1% (DIV) CUM PART RED OPT CONV PREF SH-RD 22-11-2033	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	10/-	24-Feb-24
1782	INE02IM04603	AURO PEPTIDES LTD#9.50% (DIV) UNSEC CUM NON PART RED NON CONV PREF SH-RD 05.02.2043	CIL SECURITIES LIMITED	Preference Shares	100/-	24-Feb-24
1783	INE0MTK03044	AWIGN ENTERPRISES PVT LTD#0.001% (DIV) CUM PART NON RED COMP CONV PREF SH PRE-SR B-RD 05-11-2041	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	50/-	24-Feb-24
1784	INE0IV303014	REVFIN SERVICES PVT LTD#0.01% (DIV) CUM PART FULL COMP CONV PREF SH SR B-RD 27-11-2043	ALANKIT ASSIGNMENTS LIMITED	Cumulative Convertible Preference Shares	20/-	24-Feb-24
1785	INE509C13013	GENNEX LABORATORIES LIMITED#FULLY CONVERTIBLE WARRANTS-RD 26-07-2025	R&D INFOTECH PVT LTD	Warrants	14/-	24-Feb-24
1786	INE795W07018	VIRTUOUS TRADECORP PVT LTD#8.85% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 01-03-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Feb-24
1787	INE02A207517	PRODIGEE FINANCE LTD#12% SEC NGRT TAX NCUM URTD RED NCD SR XLI PP-RD 29-01-2030	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	24-Feb-24
1788	INE040407277	MAXVALUE CREDITS AND INVEST LTD#11.50% SC NG SN TX NC URT RD PRN PRT NCD SR D9 MONTHLY PP-01122025	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	24-Feb-24
1789	INE539K08252	HDFC CREDILA FINANCIAL SERVICES LTD#9.60% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD PP-RD 24-02-2034	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	24-Feb-24
1790	INE0MDF07841	COSMEA FINANCIAL HOLD PVT LTD#11.3468%XIRR SC NG SN TX NC URT RD NCD SR CFHFA061 PPLOA-RD 16-11-2026	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	24-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1791	INE0GA407374	ARTHMATE FINANCING INDIA PVT LTD#13.50%SC NG TX NC RT RD PRN PRT NCD SR A2 TR 6 OPT I PP-RD 1505225	ORBIS FINANCIAL CORPORATION LIMITED	Debentures	1,00,000/-	24-Feb-24
1792	INE03WN07CW7	TATTVA FINCORP LTD#12% SEC NGRT SNR TAX NCUM URTD RED NCD SR J PP-RD 31.01.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Feb-24
1793	INE202N07022	TWENTY FIVE DOWNTOWN REALTY LTD#18% SEC GRT SNR TAX NCUM URTD RED PRN PRT NCD PP-RD 31-03-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	24-Feb-24
1794	INE101Q07AP9	MUTHOOTTU MINI FINANCIERS LTD#10% SEC GRT SNR TAX CUM RTD RED PRN PRT NCD PP-RD 27-02-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Feb-24
1795	INE093JB7XD8	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP183 SR II PP-RD 05-05-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Feb-24
1796	INE093JB7XE6	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP183 SR I PP-RD 05-05-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Feb-24
1797	INE04LN07265	MARIVIL FINANCE LTD#10.50% SEC NGRT SNR TAX NCUM URTD RED NCD SR AB PP-RD 20.02.2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	24-Feb-24
1798	INE692Q07498	TOYOTA FINANCIAL SERVICES INDIA LTD#8.30% SEC NG SNR TAX NC RTD RED NCD SR S45 PP-RD 25-01-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	24-Feb-24
1799	INE516Y14FE1	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 22.05.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Feb-24
1800	INE498L14BC2	L&T FINANCE HOLDINGS LIMITED # COMMERCIAL PAPER - RED DT 18.02.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	24-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1801	INE790I14EJ7	HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 29.05.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	24-Feb-24
1802	INE484J14TH7	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 24.05.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Feb-24
1803	INE516Y14FD3	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 21.05.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Feb-24
1804	INE092T16WB9	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 21.02.2025	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	24-Feb-24
1805	INS0SYW12017	FOUNDATION TO EDUCATE GIRLS GLOBALLY#ZERO COUPON ZERO PRINCIPAL INSTRUMENT-RDDT 30-01-2025	BIGSHARE SERVICES PRIVATE LIMITED	Zero Coupon Zero Principal Instruments	1/-	24-Feb-24