



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/31

January 12, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **January 11, 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	INE0SUP01018	VITAN JAGADA AUTOMOBILE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	11-Jan-24
2	INE0SUM01015	DSM FRESH FOODS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	11-Jan-24
3	INE0SUN01013	NEPHRO CARE INDIA PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Jan-24
4	INE0SUL01017	NANOFIL TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	11-Jan-24
5	INE0SUE01012	BHARAT GLASS TUBE LTD # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Jan-24
6	INE0SUK01019	PALSGAARD INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Jan-24
7	INE0SV001012	ARVANK WELLNESS LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	1/-	11-Jan-24
8	INE0SUG01017	MEJOR METFAB AND EQUIPMENT PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Jan-24
9	INE0SUF01019	CIEL HR SERVICES LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	11-Jan-24
10	INE0SU001011	DUDHESHWAR NATURAL HEALTH RESORT PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0SUH01015	ENVIROTECH SYSTEMS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Jan-24
12	INF179KC1HW4	HDFC AMC LTD#HDFC MF-HDFC NIFTY PSU BANK ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	58.38	11-Jan-24
13	INF0QA701714	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV NIFTY BANK ETF	KFIN TECHNOLOGIES LIMITED	Exchange Traded Mutual Fund	10/-	11-Jan-24
14	INF789F1AZD8	UTI AMC LTD#UTI MF-UTI NIFTY IT ETF	KFIN TECHNOLOGIES LIMITED	Exchange Traded Mutual Fund	10/-	11-Jan-24
15	INF0QA701722	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV NIFTY 50 ETF	KFIN TECHNOLOGIES LIMITED	Exchange Traded Mutual Fund	10/-	11-Jan-24
16	INF663L01X88	PGIM INDIA AM PVT LTD#PGIM INDIA MF-PGIM INDIA LARGE AND MIDCAP FUND-REG-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	11-Jan-24
17	INF663L01X96	PGIM INDIA AM PVT LTD#PGIM INDIA MF-PGIM INDIA LARGE AND MIDCAP FUND-RG-IDCW POUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	11-Jan-24
18	INF663L01Y04	PGIM INDIA AM PVT LTD#PGIM INDIA MF-PGIM INDIA LARGE AND MIDCAP FUND-RG-IDCW RINV	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	11-Jan-24
19	INF663L01Y12	PGIM INDIA AM PVT LTD#PGIM INDIA MF-PGIM INDIA LARGE AND MIDCAP FUND-DIR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	11-Jan-24
20	INF663L01Y20	PGIM INDIA AM PVT LTD#PGIM INDIA MF-PGIM INDIA LARGE AND MIDCAP FUND-DR-IDCW POUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INF663L01Y38	PGIM INDIA AM PVT LTD#PGIM INDIA MF-PGIM INDIA LARGE AND MIDCAP FUND-DR-IDCW RINV	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	11-Jan-24
22	INF247L01CG8	MOTILAL OSWAL AMC LTD#MOTILAL OSWAL MF-MOTILAL OSWAL LARGE CAP FUND-DIRECT-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	11-Jan-24
23	INF247L01CF0	MOTILAL OSWAL AMC LTD#MOTILAL OSWAL MF-MOTILAL OSWAL LARGE CAP FUND-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	11-Jan-24
24	INF247L01CE3	MOTILAL OSWAL AMC LTD#MOTILAL OSWAL MF-MOTILAL OSWAL LARGE CAP FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	11-Jan-24
25	INF247L01CD5	MOTILAL OSWAL AMC LTD#MOTILAL OSWAL MF-MOTILAL OSWAL LARGE CAP FUND-REGULAR-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	11-Jan-24
26	INF247L01CC7	MOTILAL OSWAL AMC LTD#MOTILAL OSWAL MF-MOTILAL OSWAL LARGE CAP FUND-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	11-Jan-24
27	INF247L01CB9	MOTILAL OSWAL AMC LTD#MOTILAL OSWAL MF-MOTILAL OSWAL LARGE CAP FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	11-Jan-24
28	INE526R13023	STAR HOUSING FINANCE LIMITED#FULLY CONVERTIBLE WARRANTS-RD 27.06.2025	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	5/-	11-Jan-24
29	INE807M13028	TITAN INTECH LIMITED#FULLY CONVERTIBLE WARRANTS-RDDT 30-06-2025	AARTHI CONSULTANTS PRIVATE LIMITED	Warrants	10/-	11-Jan-24
30	INE050N07934	KINGS INFRA VENTURES LTD#12% SEC NGRT TAX NCUM RTD RED PRN PRT NCD SR IX2223 PP-RD 04-12-2025	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE050N07926	KINGS INFRA VENTURES LTD#12.50% SEC NGRT TAX NCUM RTD RED PRN PRT NCD SR X2223 PP-RD 04-12-2025	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	11-Jan-24
32	INE0IID07363	PRACHAY CAPITAL PVT LTD#15% SEC NG SNR TAX NC UR TD RED PRN PRT NCD SR D TR 03 PPLOA-RD 30-12-2028	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	10/-	11-Jan-24
33	INE093JB7VE0	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG24SP161 SR III PP-RD 24-03-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-Jan-24
34	INE093JB7VD2	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG24SP161 SR II PP-RD 24-03-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-Jan-24
35	INE093JB7VC4	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG24SP161 SR I PP-RD 24-03-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-Jan-24
36	INE093JB7VF7	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG24SP161 SR IV PP-RD 24-03-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-Jan-24
37	INE836B07832	SATIN CREDITCARE NETWORK LTD#10.85% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 10-07-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	11-Jan-24
38	INE157D07EG0	CLIX CAPITAL SERVICES PVT LTD#10.10% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 18-07-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-Jan-24
39	INE121A07RP5	CHOLAMANDALAM INVT AND FIN CO LTD#8.40% SEC NGRT SNR TAX NCUM RTD RED NCD SR 635 PP-RD 11-01-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	11-Jan-24
40	INE093JB7VG5	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG24SP161 SR V PP-RD 24-03-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE050N07959	KINGS INFRA VENTURES LTD#12.50% SEC NGRT TAX CUM RTD RED PRN PRT NCD SR VIII2223 PP-RD 04-12-2025	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	11-Jan-24
42	INE050N07942	KINGS INFRA VENTURES LTD#12% SEC NGRT TAX NCUM RTD RED PRN PRT NCD SR VII2223 PP-RD 04-12-2024	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	11-Jan-24
43	INE034907AU7	MANAPPURAM ASSET FINANCE LTD#10% SC NG SN TX CM URT RD PRN PRT NCD SR FEB (1) 2023 CUM PP-04022025	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	11-Jan-24
44	INE929O14BH9	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 22.03.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	11-Jan-24
45	INE929O14BI7	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 27.03.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	11-Jan-24
46	INE879F14IQ0	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 18.01.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Jan-24
47	INE377Y14AR1	BAJAJ HOUSING FINANCE LTD # COMMERCIAL PAPER - RD DT 10.01.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	11-Jan-24
48	INE377Y14AS9	BAJAJ HOUSING FINANCE LTD # COMMERCIAL PAPER - RD DT 10.04.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	11-Jan-24
49	INE607M14AU0	TATA POWER RENEWABLE ENERGY LTD # COMMERCIAL PAPER - MATURITY DATE 31.01.2024	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	11-Jan-24
50	INE615P14281	QUESS CORP LTD # COMMERCIAL PAPER - MATURITY DATE 10.04.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Jan-24

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51	INE615P14299	QUESS CORP LTD # COMMERCIAL PAPER - MATURITY DATE 28.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Jan-24
52	INE144H14GJ4	DEUTSCHE INVESTMENTS INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 15.04.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	11-Jan-24
53	INE572E14IX0	PNB HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 15.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Jan-24
54	INE261F14KR5	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 02.04.2024	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	11-Jan-24
55	INE417C14645	PILANI INVESTMENT AND INDUSTRIES CORPORATION LIMITED # COMMERCIAL PAPER - MATURITY DATE 14.01.2025	NICHE TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Jan-24
56	INE233A14G32	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 18.04.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Jan-24
57	INE233A14G57	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 16.04.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Jan-24
58	INE233A14G40	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 15.04.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Jan-24
59	INE296A14WT3	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 10.01.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	11-Jan-24
60	INE092T16VY3	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 18.04.2024	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	11-Jan-24

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61	INF0RWB22011	9UNICORNS ACCELERATOR FUND#9UNICORNS ACCELERATOR FUND I-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	11-Jan-24
62	INF0RWB22029	9UNICORNS ACCELERATOR FUND#9UNICORNS ACCELERATOR FUND I-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	11-Jan-24
63	INF0RWB22037	9UNICORNS ACCELERATOR FUND#9UNICORNS ACCELERATOR FUND I-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	11-Jan-24
64	INF0RLL22013	AL TRUST SCHEME C 5867-CATEGORY I-SCHEME C 5867	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
65	INF0RLL22021	AL TRUST SCHEME C 5911-CATEGORY I-L-SCHEME C 5911	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
66	INF0RLL22039	AL TRUST SCHEME C 5911-CATEGORY I-SCHEME C 5911	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
67	INF0RLL22047	AL TRUST SCHEME E-CATEGORY I-L-SCHEME E	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
68	INF0RLL22054	AL TRUST SCHEME E-CATEGORY I-SCHEME E	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
69	INF0RLL22062	AL TRUST SCHEME F-CATEGORY I-Z-SCHEME F	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
70	INF0RLL22070	AL TRUST SCHEME F-CATEGORY I-L-SCHEME F	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

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71	INF0RLL22088	AL TRUST SCHEME F-CATEGORY I-SCHEME F	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
72	INF0RLL22096	AL TRUST SCHEME B 6146-CATEGORY I-Z-SCHEME B 6146	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
73	INF0RLL220A4	AL TRUST SUPERBEINGS-CATEGORY I-L-SUPERBEINGS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
74	INF0RLL220B2	AL TRUST VERNACULAR.AI 3-RB-CATEGORY I-VERNACULAR.AI 3-RB	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
75	INF0RLL220C0	AL TRUST CREDGENICS-CATEGORY I-Z-CREDGENICS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
76	INF0RLL220D8	AL TRUST ULTRAHUMAN-CATEGORY I-L-ULTRAHUMAN	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
77	INF0RLL220E6	AL TRUST WEALTH42-CATEGORY I-WEALTH42	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
78	INF0RLL220F3	AL TRUST SCHEME B 6247-CATEGORY I-Z-SCHEME B 6247	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
79	INF0RLL220G1	AL TRUST MEDPRIME TECHNOLOGIES-CATEGORY I-L-MEDPRIME TECHNOLOGIES	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
80	INF0RLL220H9	AL TRUST KASHWARE 3-CATEGORY I-KASHWARE 3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

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81	INF0RLL220I7	AL TRUST EUNIMART-CATEGORY I-Z-EUNIMART	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
82	INF0RLL220K3	AL TRUST 2-NC-CATEGORY I-2-NC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
83	INF0RLL220L1	AL TRUST YELLOW CLASS 3-CATEGORY I-Z-YELLOW CLASS 3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
84	INF0RLL220M9	AL TRUST BIZZTM-IIM-I-CATEGORY I-L-BIZZTM-IIM-I	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
85	INF0RLL220N7	AL TRUST STOA SCHOOL 2-BC-CATEGORY I-STOA SCHOOL 2-BC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
86	INF0RLL220O5	AL TRUST ANAR BUSINESS COMMUNITY APP 2-CATEGORY I-Z-ANAR BUSINESS COMMUNITY APP 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
87	INF0RLL220P2	AL TRUST THE SOULED STORE-CATEGORY I-L-THE SOULED STORE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
88	INF0RLL220Q0	AL TRUST IMPACTGURU-CATEGORY I-IMPACTGURU	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
89	INF0RLL220R8	AL TRUST NEWGROMO-CATEGORY I-Z-NEWGROMO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
90	INF0RLL220S6	AL TRUST ADONMO-CATEGORY I-L-ADONMO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

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91	INF0RLL220T4	AL TRUST F5 3-CATEGORY I-F5 3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
92	INF0RLL220U2	AL TRUST FELLO-CATEGORY I-L-FELLO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
93	INF0RLL220V0	AL TRUST FRONTROW-RB-CATEGORY I-FRONTROW-RB	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
94	INF0RLL220W8	AL TRUST JAR-KB-CATEGORY I-Z-JAR-KB	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
95	INF0RLL220X6	AL TRUST SOCIONITY 2-CATEGORY I-L-SOCIONITY 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
96	INF0RLL220Z1	AL TRUST E FEED-CATEGORY I-Z-E FEED	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
97	INF0RLL22104	AL TRUST SCHEME B 6146-CATEGORY I-SCHEME B 6146	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
98	INF0RLL22112	AL TRUST SCHEME G-CATEGORY I-L-SCHEME G	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
99	INF0RLL22120	AL TRUST SCHEME G-CATEGORY I-SCHEME G	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
100	INF0RLL22138	AL TRUST SCHEME B 6079-CATEGORY I-Z-SCHEME B 6079	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

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101	INF0RLL22146	AL TRUST SCHEME B 6079-CATEGORY I-SCHEME B 6079	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
102	INF0RLL22153	AL TRUST CREDR-CATEGORY I-Z-CREDR	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
103	INF0RLL22161	AL TRUST CREDR-CATEGORY I-CREDR	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
104	INF0RLL22179	AL TRUST BHARATPE-US-CATEGORY I-Z-BHARATPE-US	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
105	INF0RLL22187	AL TRUST BHARATPE-US-CATEGORY I-L-BHARATPE-US	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
106	INF0RLL22195	AL TRUST BHARATPE-US-CATEGORY I-BHARATPE-US	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
107	INF0RLL221A2	AL TRUST SUPERBEINGS-CATEGORY I-SUPERBEINGS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
108	INF0RLL221B0	AL TRUST ADMITKARD-CATEGORY I-Z-ADMITKARD	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
109	INF0RLL221C8	AL TRUST CREDGENICS-CATEGORY I-L-CREDGENICS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
110	INF0RLL221D6	AL TRUST ULTRAHUMAN-CATEGORY I-ULTRAHUMAN	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

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111	INF0RLL221F1	AL TRUST SCHEME B 6247-CATEGORY I-SCHEME B 6247	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
112	INF0RLL221G9	AL TRUST MEDPRIME TECHNOLOGIES-CATEGORY I-MEDPRIME TECHNOLOGIES	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
113	INF0RLL221H7	AL TRUST ONECODE-CATEGORY I-Z-ONECODE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
114	INF0RLL221I5	AL TRUST EUNIMART-CATEGORY I-L-EUNIMART	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
115	INF0RLL221J3	AL TRUST GOOD MYLK-CATEGORY I-GOOD MYLK	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
116	INF0RLL221K1	AL TRUST FACTORYPLUS-CATEGORY I-Z-FACTORYPLUS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
117	INF0RLL221L9	AL TRUST YELLOW CLASS 3-CATEGORY I-L-YELLOW CLASS 3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
118	INF0RLL221M7	AL TRUST BIZZTM-IIM-I-CATEGORY I-BIZZTM-IIM-I	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
119	INF0RLL221N5	AL TRUST STOA SCHOOL 2-FC-CATEGORY I-Z-STOA SCHOOL 2-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
120	INF0RLL221O3	AL TRUST ANAR BUSINESS COMMUNITY APP 2-CATEGORY I-L-ANAR BUSINESS COMMUNITY APP 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0RLL221P0	AL TRUST THE SOULED STORE-CATEGORY I-THE SOULED STORE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
122	INF0RLL221Q8	AL TRUST YELLOW METAL-CATEGORY I-Z-YELLOW METAL	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
123	INF0RLL221S4	AL TRUST ADONMO-CATEGORY I-ADONMO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
124	INF0RLL221T2	AL TRUST SBNRI 2-AL-CATEGORY I-Z-SBNRI 2-AL	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
125	INF0RLL221U0	AL TRUST FELLO-CATEGORY I-FELLO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
126	INF0RLL221V8	AL TRUST NAPCHIEF-CATEGORY I-Z-NAPCHIEF	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
127	INF0RLL221W6	AL TRUST JAR-KB-CATEGORY I-L-JAR-KB	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
128	INF0RLL221X4	AL TRUST SOCIONITY 2-CATEGORY I-SOCIONITY 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
129	INF0RLL221Y2	AL TRUST MEDPE-CATEGORY I-Z-MEDPE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
130	INF0RLL221Z9	AL TRUST E FEED-CATEGORY I-L-E FEED	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0RLL22203	AL TRUST YULU 2-CATEGORY I-Z-YULU 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
132	INF0RLL22211	AL TRUST YULU 2-CATEGORY I-L-YULU 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
133	INF0RLL22229	AL TRUST YULU 2-CATEGORY I-YULU 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
134	INF0RLL22237	AL TRUST MYADVO-CATEGORY I-L-MYADVO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
135	INF0RLL22245	AL TRUST MYADVO-CATEGORY I-MYADVO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
136	INF0RLL22252	AL TRUST GUARENTED-CATEGORY I-Z-GUARENTED	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
137	INF0RLL22260	AL TRUST GUARENTED-CATEGORY I-GUARENTED	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
138	INF0RLL22278	AL TRUST ARCTERN-CATEGORY I-Z-ARCTERN	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
139	INF0RLL22286	AL TRUST ARCTERN-CATEGORY I-ARCTERN	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
140	INF0RLL22294	AL TRUST CREDIWATCH-CATEGORY I-Z-CREDIWATCH	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF0RLL222A0	AL TRUST VEGROW 2-CATEGORY I-Z-VEGROW 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
142	INF0RLL222B8	AL TRUST ADMITKARD-CATEGORY I-L-ADMITKARD	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
143	INF0RLL222C6	AL TRUST CREDGENICS-CATEGORY I-CREDGENICS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
144	INF0RLL222D4	AL TRUST HOOPR-CATEGORY I-Z-HOOPR	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
145	INF0RLL222E2	AL TRUST WEALTH42-FC-CATEGORY I-L-WEALTH42-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
146	INF0RLL222F9	AL TRUST SCHEME C 5513-CATEGORY I-Z-SCHEME C 5513	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
147	INF0RLL222G7	AL TRUST NEUROPIXEL.AI-CATEGORY I-Z-NEUROPIXEL.AI	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
148	INF0RLL222H5	AL TRUST ONECODE-CATEGORY I-L-ONECODE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
149	INF0RLL222I3	AL TRUST EUNIMART-CATEGORY I-EUNIMART	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
150	INF0RLL222J1	AL TRUST CRIB-CATEGORY I-Z-CRIB	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF0RLL222K9	AL TRUST FACTORYPLUS-CATEGORY I-L-FACTORYPLUS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
152	INF0RLL222L7	AL TRUST YELLOW CLASS 3-CATEGORY I-YELLOW CLASS 3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
153	INF0RLL222N3	AL TRUST STOA SCHOOL 2-FC-CATEGORY I-L-STOA SCHOOL 2-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
154	INF0RLL222O1	AL TRUST ANAR BUSINESS COMMUNITY APP 2-CATEGORY I-ANAR BUSINESS COMMUNITY APP 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
155	INF0RLL222P8	AL TRUST CAREERNINJA-CATEGORY I-Z-CAREERNINJA	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
156	INF0RLL222Q6	AL TRUST YELLOW METAL-CATEGORY I-L-YELLOW METAL	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
157	INF0RLL222R4	AL TRUST NEWGROMO-CATEGORY I-NEWGROMO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
158	INF0RLL222S2	AL TRUST BUSINESSONBOT-QC-CATEGORY I-Z-BUSINESSONBOT-QC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
159	INF0RLL222T0	AL TRUST SBNRI 2-AL-CATEGORY I-SBNRI 2-AL	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
160	INF0RLL222U8	AL TRUST PROEON-CATEGORY I-Z-PROEON	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF0RLL222V6	AL TRUST NAPCHIEF-CATEGORY I-L-NAPCHIEF	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
162	INF0RLL222W4	AL TRUST JAR-KB-CATEGORY I-JAR-KB	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
163	INF0RLL222X2	AL TRUST SOCIONITY 2-FC-CATEGORY I-Z-SOCIONITY 2-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
164	INF0RLL222Y0	AL TRUST MEDPE-CATEGORY I-L-MEDPE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
165	INF0RLL222Z7	AL TRUST E FEED-CATEGORY I-E FEED	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
166	INF0RLL22302	AL TRUST CREDIWATCH-CATEGORY I-L-CREDIWATCH	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
167	INF0RLL22310	AL TRUST CREDIWATCH-CATEGORY I-CREDIWATCH	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
168	INF0RLL22336	AL TRUST KUTUKI-CATEGORY I-L-KUTUKI	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
169	INF0RLL22344	AL TRUST KUTUKI-CATEGORY I-KUTUKI	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
170	INF0RLL22351	AL TRUST SCHEME B 6203-CATEGORY I-Z-SCHEME B 6203	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INF0RLL22369	AL TRUST SCHEME B 6203-CATEGORY I-SCHEME B 6203	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
172	INF0RLL22377	AL TRUST MALL91-CATEGORY I-Z-MALL91	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
173	INF0RLL22385	AL TRUST MALL91-CATEGORY I-L-MALL91	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
174	INF0RLL22393	AL TRUST MALL91-CATEGORY I-MALL91	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
175	INF0RLL223A8	AL TRUST VEGROW 2-CATEGORY I-L-VEGROW 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
176	INF0RLL223B6	AL TRUST ADMITKARD-CATEGORY I-ADMITKARD	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
177	INF0RLL223C4	AL TRUST LOHUM CLEANTECH 2-CATEGORY I-Z-LOHUM CLEANTECH 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
178	INF0RLL223D2	AL TRUST HOOPR-CATEGORY I-L-HOOPR	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
179	INF0RLL223E0	AL TRUST WEALTH42-FC-CATEGORY I-WEALTH42-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
180	INF0RLL223F7	AL TRUST SCHEME C 5513-CATEGORY I-L-SCHEME C 5513	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	INF0RLL223G5	AL TRUST NEUROPIXEL.AI-CATEGORY I-L-NEUROPIXEL.AI	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
182	INF0RLL223I1	AL TRUST CELCIUS-CATEGORY I-Z-CELCIUS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
183	INF0RLL223J9	AL TRUST CRIB-CATEGORY I-L-CRIB	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
184	INF0RLL223K7	AL TRUST FACTORYPLUS-CATEGORY I-FACTORYPLUS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
185	INF0RLL223L5	AL TRUST GRIP INVEST ADVISORS 3-CATEGORY I-Z-GRIP INVEST ADVISORS 3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
186	INF0RLL223M3	AL TRUST 2-CC-CATEGORY I-L-2-CC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
187	INF0RLL223N1	AL TRUST STOA SCHOOL 2-FC-CATEGORY I-STOA SCHOOL 2-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
188	INF0RLL223O9	AL TRUST THE NEW SHOP 2-CATEGORY I-Z-THE NEW SHOP 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
189	INF0RLL223P6	AL TRUST CAREERNINJA-CATEGORY I-L-CAREERNINJA	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
190	INF0RLL223Q4	AL TRUST YELLOW METAL-CATEGORY I-YELLOW METAL	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
191	INF0RLL223R2	AL TRUST NEWGROMO-FC-CATEGORY I-Z-NEWGROMO-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
192	INF0RLL223S0	AL TRUST BUSINESSONBOT-QC-CATEGORY I-L-BUSINESSONBOT-QC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
193	INF0RLL223T8	AL TRUST SBNRI 2-GC-CATEGORY I-Z-SBNRI 2-GC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
194	INF0RLL223V4	AL TRUST NAPCHIEF-CATEGORY I-NAPCHIEF	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
195	INF0RLL223W2	AL TRUST JAR-KUWI-CATEGORY I-Z-JAR-KUWI	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
196	INF0RLL223X0	AL TRUST SOCIONITY 2-FC-CATEGORY I-L-SOCIONITY 2-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
197	INF0RLL223Y8	AL TRUST MEDPE-CATEGORY I-MEDPE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
198	INF0RLL223Z5	AL TRUST E FEED-BC-CATEGORY I-Z-E FEED-BC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
199	INF0RLL22401	AL TRUST ARATA-US-CATEGORY I-Z-ARATA-US	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
200	INF0RLL22419	AL TRUST ARATA-US-CATEGORY I-L-ARATA-US	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
201	INF0RLL22427	AL TRUST ARATA-US-CATEGORY I-ARATA-US	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
202	INF0RLL22435	AL TRUST EGGOZ-CATEGORY I-EGGOZ	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
203	INF0RLL22443	AL TRUST OPEN FINANCIAL 3-CATEGORY I-Z-OPEN FINANCIAL 3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
204	INF0RLL22450	AL TRUST OPEN FINANCIAL 3-CATEGORY I-L-OPEN FINANCIAL 3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
205	INF0RLL22468	AL TRUST OPEN FINANCIAL 3-CATEGORY I-OPEN FINANCIAL 3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
206	INF0RLL22476	AL TRUST HOI FOODS-CATEGORY I-Z-HOI FOODS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
207	INF0RLL22484	AL TRUST HOI FOODS-CATEGORY I-L-HOI FOODS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
208	INF0RLL22492	AL TRUST HOI FOODS-CATEGORY I-HOI FOODS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
209	INF0RLL224A6	AL TRUST VEGROW 2-CATEGORY I-VEGROW 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
210	INF0RLL224C2	AL TRUST LOHUM CLEANTECH 2-CATEGORY I-L-LOHUM CLEANTECH 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
211	INF0RLL224D0	AL TRUST HOOPR-CATEGORY I-HOOPR	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
212	INF0RLL224E8	AL TRUST GRIP INVEST ADVISORS-FMS-CATEGORY I-Z-GRIP INVEST ADVISORS-FMS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
213	INF0RLL224F5	AL TRUST SCHEME C 5513-CATEGORY I-SCHEME C 5513	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
214	INF0RLL224G3	AL TRUST NEUROPIXEL.AI-CATEGORY I-NEUROPIXEL.AI	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
215	INF0RLL224H1	AL TRUST PLAZA-CATEGORY I-Z-PLAZA	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
216	INF0RLL224I9	AL TRUST CELCIUS-CATEGORY I-L-CELCIUS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
217	INF0RLL224J7	AL TRUST CRIB-CATEGORY I-CRIB	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
218	INF0RLL224K5	AL TRUST KASHWARE 2-CATEGORY I-Z-KASHWARE 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
219	INF0RLL224L3	AL TRUST GRIP INVEST ADVISORS 3-CATEGORY I-L-GRIP INVEST ADVISORS 3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
220	INF0RLL224M1	AL TRUST 2-CC-CATEGORY I-2-CC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
221	INF0RLL224N9	AL TRUST GOKWIK 3-IIMK-CATEGORY I-Z-GOKWIK 3-IIMK	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
222	INF0RLL224O7	AL TRUST THE NEW SHOP 2-CATEGORY I-L-THE NEW SHOP 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
223	INF0RLL224Q2	AL TRUST FLEEK-CATEGORY I-Z-FLEEK	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
224	INF0RLL224R0	AL TRUST NEWGROMO-FC-CATEGORY I-L-NEWGROMO-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
225	INF0RLL224S8	AL TRUST BUSINESSONBOT-QC-CATEGORY I-BUSINESSONBOT-QC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
226	INF0RLL224T6	AL TRUST SBNRI 2-GC-CATEGORY I-L-SBNRI 2-GC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
227	INF0RLL224U4	AL TRUST PROEON-CATEGORY I-PROEON	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
228	INF0RLL224V2	AL TRUST TAMASHA 2-FC-CATEGORY I-Z-TAMASHA 2-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
229	INF0RLL224W0	AL TRUST JAR-KUWI-CATEGORY I-L-JAR-KUWI	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
230	INF0RLL224X8	AL TRUST SOCIONITY 2-FC-CATEGORY I-SOCIONITY 2-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
231	INF0RLL224Y6	AL TRUST ADLOID-CATEGORY I-Z-ADLOID	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
232	INF0RLL224Z3	AL TRUST E FEED-BC-CATEGORY I-L-E FEED-BC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
233	INF0RLL22500	AL TRUST SLEEPY OWL-CATEGORY I-Z-SLEEPY OWL	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
234	INF0RLL22518	AL TRUST SLEEPY OWL-CATEGORY I-L-SLEEPY OWL	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
235	INF0RLL22526	AL TRUST SLEEPY OWL-CATEGORY I-SLEEPY OWL	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
236	INF0RLL22534	AL TRUST WORKAPPS-CATEGORY I-Z-WORKAPPS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
237	INF0RLL22542	AL TRUST WORKAPPS-CATEGORY I-L-WORKAPPS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
238	INF0RLL22567	AL TRUST WINZO-KS-CATEGORY I-Z-WINZO-KS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
239	INF0RLL22575	AL TRUST WINZO-KS-CATEGORY I-WINZO-KS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
240	INF0RLL22583	AL TRUST HEALTHFRONT-CATEGORY I-Z-HEALTHFRONT	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
241	INF0RLL22591	AL TRUST HEALTHFRONT-CATEGORY I-HEALTHFRONT	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
242	INF0RLL225A3	AL TRUST VERNACULAR.AI 3-PV-CATEGORY I-Z-VERNACULAR.AI 3-PV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
243	INF0RLL225B1	AL TRUST LITTLE LEAP-CATEGORY I-L-LITTLE LEAP	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
244	INF0RLL225C9	AL TRUST LOHUM CLEANTECH 2-CATEGORY I-LOHUM CLEANTECH 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
245	INF0RLL225D7	AL TRUST HYPERNOVA INTERACTIVE-CATEGORY I-Z-HYPERNOVA INTERACTIVE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
246	INF0RLL225E5	AL TRUST GRIP INVEST ADVISORS-FMS-CATEGORY I-GRIP INVEST ADVISORS-FMS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
247	INF0RLL225F2	AL TRUST SCHEME C 5867-CATEGORY I-Z-SCHEME C 5867	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
248	INF0RLL225G0	AL TRUST SIPLY-CATEGORY I-Z-SIPLY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
249	INF0RLL225I6	AL TRUST CELCIUS-CATEGORY I-CELCIUS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
250	INF0RLL225J4	AL TRUST FIXCRAFT.IN 2-CATEGORY I-Z-FIXCRAFT.IN 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
251	INF0RLL225K2	AL TRUST KASHWARE 2-CATEGORY I-L-KASHWARE 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
252	INF0RLL225L0	AL TRUST GRIP INVEST ADVISORS 3-CATEGORY I-GRIP INVEST ADVISORS 3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
253	INF0RLL225M8	AL TRUST STOA SCHOOL 2-CATEGORY I-Z-STOA SCHOOL 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
254	INF0RLL225N6	AL TRUST GOKWIK 3-IIMK-CATEGORY I-L-GOKWIK 3-IIMK	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
255	INF0RLL225O4	AL TRUST THE NEW SHOP 2-CATEGORY I-THE NEW SHOP 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
256	INF0RLL225P1	AL TRUST MEWT-CATEGORY I-Z-MEWT	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
257	INF0RLL225Q9	AL TRUST FLEEK-CATEGORY I-L-FLEEK	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
258	INF0RLL225R7	AL TRUST NEWGROMO-FC-CATEGORY I-NEWGROMO-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
259	INF0RLL225S5	AL TRUST BUSINESSONBOT-SI-CATEGORY I-Z-BUSINESSONBOT-SI	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
260	INF0RLL225T3	AL TRUST SBNRI 2-GC-CATEGORY I-SBNRI 2-GC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
261	INF0RLL225U1	AL TRUST FRONTROW-CC-CATEGORY I-Z-FRONTROW-CC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
262	INF0RLL225V9	AL TRUST TAMASHA 2-FC-CATEGORY I-L-TAMASHA 2-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
263	INF0RLL225W7	AL TRUST JAR-KUWI-CATEGORY I-JAR-KUWI	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
264	INF0RLL225X5	AL TRUST VIROHAN 2-CATEGORY I-Z-VIROHAN 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
265	INF0RLL225Z0	AL TRUST E FEED-BC-CATEGORY I-E FEED-BC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
266	INF0RLL22609	AL TRUST JAI KISAN-CATEGORY I-Z-JAI KISAN	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
267	INF0RLL22617	AL TRUST JAI KISAN-CATEGORY I-L-JAI KISAN	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
268	INF0RLL22625	AL TRUST JAI KISAN-CATEGORY I-JAI KISAN	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
269	INF0RLL22633	AL TRUST STRANGER & SONS-US-CATEGORY I-Z-STRANGER & SONS-US	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
270	INF0RLL22641	AL TRUST STRANGER & SONS-US-CATEGORY I-L-STRANGER & SONS-US	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
271	INF0RLL22658	AL TRUST STRANGER & SONS-US-CATEGORY I-STRANGER & SONS-US	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
272	INF0RLL22666	AL TRUST LEANAGRI-CATEGORY I-Z-LEANAGRI	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
273	INF0RLL22674	AL TRUST LEANAGRI-CATEGORY I-L-LEANAGRI	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
274	INF0RLL22682	AL TRUST LEANAGRI-CATEGORY I-LEANAGRI	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
275	INF0RLL22690	AL TRUST BLUE TOKAI-CATEGORY I-Z-BLUE TOKAI	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
276	INF0RLL226A1	AL TRUST VERNACULAR.AI 3-PV-CATEGORY I-L-VERNACULAR.AI 3-PV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
277	INF0RLL226B9	AL TRUST LITTLE LEAP-CATEGORY I-LITTLE LEAP	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
278	INF0RLL226D5	AL TRUST HYPERNOVA INTERACTIVE-CATEGORY I-L-HYPERNOVA INTERACTIVE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
279	INF0RLL226E3	AL TRUST DROPSHOP NETWORK-CATEGORY I-Z-DROPSHOP NETWORK	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
280	INF0RLL226F0	AL TRUST SCHEME C 5867-CATEGORY I-L-SCHEME C 5867	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
281	INF0RLL226G8	AL TRUST SIPLY-CATEGORY I-L-SIPLY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
282	INF0RLL226H6	AL TRUST PLAZA-CATEGORY I-PLAZA	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
283	INF0RLL226I4	AL TRUST 2-FC-CATEGORY I-Z-2-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
284	INF0RLL226J2	AL TRUST FIXCRAFT.IN 2-CATEGORY I-L-FIXCRAFT.IN 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
285	INF0RLL226K0	AL TRUST KASHWARE 2-CATEGORY I-KASHWARE 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
286	INF0RLL226L8	AL TRUST BIZZTM-CATEGORY I-Z-BIZZTM	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
287	INF0RLL226M6	AL TRUST STOA SCHOOL 2-CATEGORY I-L-STOA SCHOOL 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
288	INF0RLL226N4	AL TRUST GOKWIK 3-IIMK-CATEGORY I-GOKWIK 3-IIMK	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
289	INF0RLL226O2	AL TRUST NAVADHAN-CATEGORY I-Z-NAVADHAN	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
290	INF0RLL226P9	AL TRUST MEWT-CATEGORY I-L-MEWT	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
291	INF0RLL226Q7	AL TRUST FLEEK-CATEGORY I-FLEEK	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
292	INF0RLL226R5	AL TRUST ZEDA.IO-CATEGORY I-Z-ZEDA.IO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
293	INF0RLL226S3	AL TRUST BUSINESSONBOT-SI-CATEGORY I-L-BUSINESSONBOT-SI	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
294	INF0RLL226U9	AL TRUST FRONTROW-CC-CATEGORY I-L-FRONTROW-CC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
295	INF0RLL226V7	AL TRUST TAMASHA 2-FC-CATEGORY I-TAMASHA 2-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
296	INF0RLL226W5	AL TRUST 2-RB-CATEGORY I-Z-2-RB	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
297	INF0RLL226X3	AL TRUST VIROHAN 2-CATEGORY I-L-VIROHAN 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
298	INF0RLL226Y1	AL TRUST ADLOID-CATEGORY I-ADLOID	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
299	INF0RLL226Z8	AL TRUST WESKILL-CATEGORY I-Z-WESKILL	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
300	INF0RLL22708	AL TRUST BLUE TOKAI-CATEGORY I-L-BLUE TOKAI	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
301	INF0RLL22716	AL TRUST BLUE TOKAI-CATEGORY I-BLUE TOKAI	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
302	INF0RLL22724	AL TRUST TRANSPORTER-CATEGORY I-Z-TRANSPORTER	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
303	INF0RLL22732	AL TRUST TRANSPORTER-CATEGORY I-L-TRANSPORTER	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
304	INF0RLL22740	AL TRUST TRANSPORTER-CATEGORY I-TRANSPORTER	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
305	INF0RLL22757	AL TRUST GROMO-CATEGORY I-Z-GROMO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
306	INF0RLL22765	AL TRUST GROMO-CATEGORY I-L-GROMO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
307	INF0RLL22773	AL TRUST GROMO-CATEGORY I-GROMO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
308	INF0RLL22781	AL TRUST CLAIRCO-CATEGORY I-Z-CLAIRCO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
309	INF0RLL22799	AL TRUST CLAIRCO-CATEGORY I-L-CLAIRCO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
310	INF0RLL227A9	AL TRUST VERNACULAR.AI 3-PV-CATEGORY I-VERNACULAR.AI 3-PV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
311	INF0RLL227B7	AL TRUST REFRESHMINT-CATEGORY I-Z-REFRESHMINT	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
312	INF0RLL227C5	AL TRUST SOCIALLENDING TECHNOLOGIES-CATEGORY I-L-SOCIALLENDING TECHNOLOGIES	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
313	INF0RLL227D3	AL TRUST HYPERNOVA INTERACTIVE-CATEGORY I-HYPERNOVA INTERACTIVE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
314	INF0RLL227E1	AL TRUST DROPSHOP NETWORK-CATEGORY I-L-DROPSHOP NETWORK	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
315	INF0RLL227F8	AL TRUST GOODGAME1-CATEGORY I-L-GOODGAME1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
316	INF0RLL227G6	AL TRUST SIPLY-CATEGORY I-SIPLY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
317	INF0RLL227H4	AL TRUST LEANAGRI 3-CATEGORY I-Z-LEANAGRI 3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
318	INF0RLL227I2	AL TRUST 2-FC-CATEGORY I-L-2-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
319	INF0RLL227J0	AL TRUST FIXCRAFT.IN 2-CATEGORY I-FIXCRAFT.IN 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
320	INF0RLL227K8	AL TRUST NOVA BENEFITS 2-CATEGORY I-Z-NOVA BENEFITS 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
321	INF0RLL227M4	AL TRUST STOA SCHOOL 2-CATEGORY I-STOA SCHOOL 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
322	INF0RLL227N2	AL TRUST GOKWIK 3-RB-CATEGORY I-Z-GOKWIK 3-RB	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
323	INF0RLL227O0	AL TRUST NAVADHAN-CATEGORY I-L-NAVADHAN	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
324	INF0RLL227P7	AL TRUST MEWT-CATEGORY I-MEWT	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
325	INF0RLL227Q5	AL TRUST FLEEK-RS-CATEGORY I-Z-FLEEK-RS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
326	INF0RLL227R3	AL TRUST ZEDA.IO-CATEGORY I-L-ZEDA.IO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
327	INF0RLL227S1	AL TRUST BUSINESSONBOT-SI-CATEGORY I-BUSINESSONBOT-SI	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
328	INF0RLL227T9	AL TRUST SBNRI 2-BC-CATEGORY I-L-SBNRI 2-BC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
329	INF0RLL227U7	AL TRUST FRONTROW-CC-CATEGORY I-FRONTROW-CC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
330	INF0RLL227V5	AL TRUST TAMASHA 2-PC-CATEGORY I-Z-TAMASHA 2-PC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
331	INF0RLL227W3	AL TRUST 2-RB-CATEGORY I-L-2-RB	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
332	INF0RLL227X1	AL TRUST VIROHAN 2-CATEGORY I-VIROHAN 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
333	INF0RLL227Y9	AL TRUST CLINIKK 2-CATEGORY I-Z-CLINIKK 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
334	INF0RLL227Z6	AL TRUST WESKILL-CATEGORY I-L-WESKILL	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
335	INF0RLL22807	AL TRUST CLAIRCO-CATEGORY I-CLAIRCO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
336	INF0RLL22815	AL TRUST KONFINITY-CATEGORY I-Z-KONFINITY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
337	INF0RLL22823	AL TRUST KONFINITY-CATEGORY I-L-KONFINITY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
338	INF0RLL22849	AL TRUST ARCTERN 2-CATEGORY I-Z-ARCTERN 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
339	INF0RLL22856	AL TRUST ARCTERN 2-CATEGORY I-L-ARCTERN 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
340	INF0RLL22864	AL TRUST ARCTERN 2-CATEGORY I-ARCTERN 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
341	INF0RLL22872	AL TRUST LEANAGRI 2-CATEGORY I-Z-LEANAGRI 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
342	INF0RLL22880	AL TRUST LEANAGRI 2-CATEGORY I-L-LEANAGRI 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
343	INF0RLL22898	AL TRUST LEANAGRI 2-CATEGORY I-LEANAGRI 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
344	INF0RLL228A7	AL TRUST VERNACULAR.AI 3-RB-CATEGORY I-Z-VERNACULAR.AI 3-RB	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
345	INF0RLL228B5	AL TRUST REFRESHMINT-CATEGORY I-L-REFRESHMINT	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
346	INF0RLL228C3	AL TRUST SOCIALLENDING TECHNOLOGIES-CATEGORY I-SOCIALLENDING TECHNOLOGIES	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
347	INF0RLL228D1	AL TRUST WEALTH42-CATEGORY I-Z-WEALTH42	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
348	INF0RLL228E9	AL TRUST DROPSHOP NETWORK-CATEGORY I-DROPSHOP NETWORK	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
349	INF0RLL228F6	AL TRUST GOODGAME1-CATEGORY I-GOODGAME1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
350	INF0RLL228G4	AL TRUST KASHWARE 3-CATEGORY I-Z-KASHWARE 3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
351	INF0RLL228I0	AL TRUST 2-FC-CATEGORY I-2-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
352	INF0RLL228J8	AL TRUST 2-NC-CATEGORY I-Z-2-NC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
353	INF0RLL228K6	AL TRUST NOVA BENEFITS 2-CATEGORY I-L-NOVA BENEFITS 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
354	INF0RLL228L4	AL TRUST BIZZTM-CATEGORY I-BIZZTM	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
355	INF0RLL228M2	AL TRUST STOA SCHOOL 2-BC-CATEGORY I-Z-STOA SCHOOL 2-BC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
356	INF0RLL228N0	AL TRUST GOKWIK 3-RB-CATEGORY I-L-GOKWIK 3-RB	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
357	INF0RLL228O8	AL TRUST NAVADHAN-CATEGORY I-NAVADHAN	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
358	INF0RLL228P5	AL TRUST IMPACTGURU-CATEGORY I-Z-IMPACTGURU	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
359	INF0RLL228Q3	AL TRUST FLEEK-RS-CATEGORY I-L-FLEEK-RS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
360	INF0RLL228R1	AL TRUST ZEDA.IO-CATEGORY I-ZEDA.IO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
361	INF0RLL228S9	AL TRUST F5 3-CATEGORY I-Z-F5 3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
362	INF0RLL228T7	AL TRUST SBNRI 2-BC-CATEGORY I-SBNRI 2-BC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
363	INF0RLL228U5	AL TRUST FRONTROW-RB-CATEGORY I-Z-FRONTROW-RB	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
364	INF0RLL228V3	AL TRUST TAMASHA 2-PC-CATEGORY I-L-TAMASHA 2-PC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
365	INF0RLL228X9	AL TRUST ZEME FRESH-CATEGORY I-Z-ZEME FRESH	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
366	INF0RLL228Y7	AL TRUST CLINIKK 2-CATEGORY I-L-CLINIKK 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
367	INF0RLL228Z4	AL TRUST WESKILL-CATEGORY I-WESKILL	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
368	INF0RLL22906	AL TRUST F5-CATEGORY I-F5	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
369	INF0RLL22914	AL TRUST WORKAPPS 2-CATEGORY I-Z-WORKAPPS 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
370	INF0RLL22922	AL TRUST WORKAPPS 2-CATEGORY I-L-WORKAPPS 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
371	INF0RLL22930	AL TRUST WORKAPPS 2-CATEGORY I-WORKAPPS 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
372	INF0RLL22948	AL TRUST JAI KISAN 2-CATEGORY I-Z-JAI KISAN 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
373	INF0RLL22955	AL TRUST JAI KISAN 2-CATEGORY I-L-JAI KISAN 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
374	INF0RLL22963	AL TRUST JAI KISAN 2-CATEGORY I-JAI KISAN 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
375	INF0RLL22971	AL TRUST PIGGY RIDE 2-CATEGORY I-Z-PIGGY RIDE 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
376	INF0RLL22989	AL TRUST PIGGY RIDE 2-CATEGORY I-L-PIGGY RIDE 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
377	INF0RLL22997	AL TRUST PIGGY RIDE 2-CATEGORY I-PIGGY RIDE 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
378	INF0RLL229A5	AL TRUST VERNACULAR.AI 3-RB-CATEGORY I-L-VERNACULAR.AI 3-RB	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
379	INF0RLL229C1	AL TRUST ULTRAHUMAN-CATEGORY I-Z-ULTRAHUMAN	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
380	INF0RLL229D9	AL TRUST WEALTH42-CATEGORY I-L-WEALTH42	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
381	INF0RLL229E7	AL TRUST GOODGAME1-CATEGORY I-Z-GOODGAME1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
382	INF0RLL229F4	AL TRUST MEDPRIME TECHNOLOGIES-CATEGORY I-Z-MEDPRIME TECHNOLOGIES	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
383	INF0RLL229G2	AL TRUST KASHWARE 3-CATEGORY I-L-KASHWARE 3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
384	INF0RLL229H0	AL TRUST LEANAGRI 3-CATEGORY I-LEANAGRI 3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
385	INF0RLL229I8	AL TRUST GOOD MYLK-CATEGORY I-Z-GOOD MYLK	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
386	INF0RLL229J6	AL TRUST 2-NC-CATEGORY I-L-2-NC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
387	INF0RLL229K4	AL TRUST NOVA BENEFITS 2-CATEGORY I-NOVA BENEFITS 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
388	INF0RLL229L2	AL TRUST BIZZTM-IIM-I-CATEGORY I-Z-BIZZTM-IIM-I	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
389	INF0RLL229M0	AL TRUST STOA SCHOOL 2-BC-CATEGORY I-L-STOA SCHOOL 2-BC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
390	INF0RLL229N8	AL TRUST GOKWIK 3-RB-CATEGORY I-GOKWIK 3-RB	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
391	INF0RLL229O6	AL TRUST THE SOULED STORE-CATEGORY I-Z-THE SOULED STORE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
392	INF0RLL229Q1	AL TRUST FLEEK-RS-CATEGORY I-FLEEK-RS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
393	INF0RLL229R9	AL TRUST ADONMO-CATEGORY I-Z-ADONMO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
394	INF0RLL229S7	AL TRUST F5 3-CATEGORY I-L-F5 3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
395	INF0RLL229T5	AL TRUST FELLO-CATEGORY I-Z-FELLO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
396	INF0RLL229U3	AL TRUST FRONTROW-RB-CATEGORY I-L-FRONTROW-RB	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
397	INF0RLL229V1	AL TRUST TAMASHA 2-PC-CATEGORY I-TAMASHA 2-PC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
398	INF0RLL229W9	AL TRUST SOCIONITY 2-CATEGORY I-Z-SOCIONITY 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
399	INF0RLL229X7	AL TRUST ZEME FRESH-CATEGORY I-L-ZEME FRESH	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
400	INF0RLL229Y5	AL TRUST CLINIKK 2-CATEGORY I-CLINIKK 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
401	INF0RLL229Z2	AL TRUST CHINGARI 2-CATEGORY I-Z-CHINGARI 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
402	INF0RLL22A03	AL TRUST MINKSPAY-CATEGORY I-Z-MINKSPAY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
403	INF0RLL22A11	AL TRUST MINKSPAY-CATEGORY I-L-MINKSPAY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
404	INF0RLL22A29	AL TRUST MINKSPAY-CATEGORY I-MINKSPAY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
405	INF0RLL22A37	AL TRUST QUESTT 2-FC-CATEGORY I-Z-QUESTT 2-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
406	INF0RLL22A45	AL TRUST QUESTT 2-FC-CATEGORY I-L-QUESTT 2-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
407	INF0RLL22A52	AL TRUST QUESTT 2-FC-CATEGORY I-QUESTT 2-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
408	INF0RLL22A78	AL TRUST QUESTT-91V-CATEGORY I-L-QUESTT-91V	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
409	INF0RLL22A86	AL TRUST QUESTT-91V-CATEGORY I-QUESTT-91V	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
410	INF0RLL22A94	AL TRUST KALAM LABS-CATEGORY I-Z-KALAM LABS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
411	INF0RLL22AA3	AL TRUST PLUM BENEFITS 2-CATEGORY I-Z-PLUM BENEFITS 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
412	INF0RLL22AB1	AL TRUST PLUM BENEFITS 2-CATEGORY I-L-PLUM BENEFITS 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
413	INF0RLL22AC9	AL TRUST PLUM BENEFITS 2-CATEGORY I-PLUM BENEFITS 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
414	INF0RLL22AD7	AL TRUST ASTROGATE 2-CATEGORY I-Z-ASTROGATE 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
415	INF0RLL22AE5	AL TRUST ASTROGATE 2-CATEGORY I-L-ASTROGATE 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
416	INF0RLL22AF2	AL TRUST ASTROGATE 2-CATEGORY I-ASTROGATE 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
417	INF0RLL22AG0	AL TRUST KAWA SPACE 2-CATEGORY I-Z-KAWA SPACE 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
418	INF0RLL22AI6	AL TRUST KAWA SPACE 2-CATEGORY I-KAWA SPACE 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
419	INF0RLL22AJ4	AL TRUST STRANGER & SONS-US 2-CATEGORY I-Z-STRANGER & SONS-US 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
420	INF0RLL22AK2	AL TRUST STRANGER & SONS-US 2-CATEGORY I-L-STRANGER & SONS-US 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
421	INF0RLL22AL0	AL TRUST STRANGER & SONS-US 2-CATEGORY I-STRANGER & SONS-US 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
422	INF0RLL22AM8	AL TRUST GRAMOPHONE 2-CATEGORY I-Z-GRAMOPHONE 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
423	INF0RLL22AN6	AL TRUST GRAMOPHONE 2-CATEGORY I-L-GRAMOPHONE 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
424	INF0RLL22AO4	AL TRUST GRAMOPHONE 2-CATEGORY I-GRAMOPHONE 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
425	INF0RLL22AP1	AL TRUST NEWTON SCHOOL 2-CATEGORY I-Z-NEWTON SCHOOL 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
426	INF0RLL22AQ9	AL TRUST NEWTON SCHOOL 2-CATEGORY I-L-NEWTON SCHOOL 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
427	INF0RLL22AR7	AL TRUST NEWTON SCHOOL 2-CATEGORY I-NEWTON SCHOOL 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
428	INF0RLL22AS5	AL TRUST PITSTOP 2-CATEGORY I-Z-PITSTOP 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
429	INF0RLL22AT3	AL TRUST PITSTOP 2-CATEGORY I-L-PITSTOP 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
430	INF0RLL22AU1	AL TRUST PITSTOP 2-CATEGORY I-PITSTOP 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
431	INF0RLL22AV9	AL TRUST CLAIRCO 2-CATEGORY I-Z-CLAIRCO 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
432	INF0RLL22AW7	AL TRUST CLAIRCO 2-CATEGORY I-L-CLAIRCO 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
433	INF0RLL22AX5	AL TRUST CLAIRCO 2-CATEGORY I-CLAIRCO 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
434	INF0RLL22AZ0	AL TRUST RISKCOVRY 2-CATEGORY I-L-RISKCOVRY 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
435	INF0RLL22B02	AL TRUST KALAM LABS-CATEGORY I-L-KALAM LABS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
436	INF0RLL22B10	AL TRUST KALAM LABS-CATEGORY I-KALAM LABS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
437	INF0RLL22B28	AL TRUST ONSURITY-IIMK-CATEGORY I-Z-ONSURITY-IIMK	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
438	INF0RLL22B36	AL TRUST ONSURITY-IIMK-CATEGORY I-L-ONSURITY-IIMK	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
439	INF0RLL22B44	AL TRUST ONSURITY-IIMK-CATEGORY I-ONSURITY-IIMK	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
440	INF0RLL22B51	AL TRUST LDU-LC-CATEGORY I-Z-LDU-LC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
441	INF0RLL22B69	AL TRUST LDU-LC-CATEGORY I-L-LDU-LC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
442	INF0RLL22B77	AL TRUST LDU-LC-CATEGORY I-L-LDU-LC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
443	INF0RLL22B85	AL TRUST KARNIVAL-CATEGORY I-Z-KARNIVAL	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
444	INF0RLL22B93	AL TRUST KARNIVAL-CATEGORY I-L-KARNIVAL	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
445	INF0RLL22BA1	AL TRUST RISKCOVRY 2-CATEGORY I-RISKCOVRY 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
446	INF0RLL22BB9	AL TRUST M2P SOLUTIONS 2-CATEGORY I-Z-M2P SOLUTIONS 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
447	INF0RLL22BC7	AL TRUST M2P SOLUTIONS 2-CATEGORY I-L-M2P SOLUTIONS 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
448	INF0RLL22BE3	AL TRUST KAHANIBOX 2-CATEGORY I-Z-KAHANIBOX 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
449	INF0RLL22BF0	AL TRUST KAHANIBOX 2-CATEGORY I-L-KAHANIBOX 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
450	INF0RLL22BG8	AL TRUST KAHANIBOX 2-CATEGORY I-KAHANIBOX 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
451	INF0RLL22BH6	AL TRUST PLUM BENEFITS 3-CATEGORY I-Z-PLUM BENEFITS 3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
452	INF0RLL22BI4	AL TRUST PLUM BENEFITS 3-CATEGORY I-L-PLUM BENEFITS 3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
453	INF0RLL22BJ2	AL TRUST PLUM BENEFITS 3-CATEGORY I-PLUM BENEFITS 3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
454	INF0RLL22BK0	AL TRUST SOCIALLENDING TECHNOLOGIES-CATEGORY I-Z-SOCIALLENDING TECHNOLOGIES	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
455	INF0RLL22BL8	AL TRUST SOCIALLENDING TECHNOLOGIES-CATEGORY I-L-SOCIALLENDING TECHNOLOGIES	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
456	INF0RLL22BM6	AL TRUST SOCIALLENDING TECHNOLOGIES-CATEGORY I-SOCIALLENDING TECHNOLOGIES	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
457	INF0RLL22BN4	AL TRUST LEANAGRI 3-CATEGORY I-Z-LEANAGRI 3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
458	INF0RLL22BO2	AL TRUST LEANAGRI 3-CATEGORY I-L-LEANAGRI 3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
459	INF0RLL22BP9	AL TRUST LEANAGRI 3-CATEGORY I-LEANAGRI 3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
460	INF0RLL22BQ7	AL TRUST M2P SOLUTIONS 3-CATEGORY I-Z-M2P SOLUTIONS 3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
461	INF0RLL22BR5	AL TRUST M2P SOLUTIONS 3-CATEGORY I-L-M2P SOLUTIONS 3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
462	INF0RLL22BS3	AL TRUST M2P SOLUTIONS 3-CATEGORY I-M2P SOLUTIONS 3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
463	INF0RLL22BT1	AL TRUST NXTWAVE DISRUPTIVE TECHNOLOGIES-CATEGORY I-Z-NXTWAVE DISRUPTIVE TECHNOLOGIES	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
464	INF0RLL22BU9	AL TRUST NXTWAVE DISRUPTIVE TECHNOLOGIES-CATEGORY I-L-NXTWAVE DISRUPTIVE TECHNOLOGIES	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
465	INF0RLL22BV7	AL TRUST NXTWAVE DISRUPTIVE TECHNOLOGIES-CATEGORY I-NXTWAVE DISRUPTIVE TECHNOLOGIES	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
466	INF0RLL22BW5	AL TRUST ASQI INVESTMENT MANAGERS-CATEGORY I-Z-ASQI INVESTMENT MANAGERS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
467	INF0RLL22BX3	AL TRUST ASQI INVESTMENT MANAGERS-CATEGORY I-L-ASQI INVESTMENT MANAGERS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
468	INF0RLL22BY1	AL TRUST METASTABLE MATERIALS-CATEGORY I-Z-METASTABLE MATERIALS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
469	INF0RLL22BZ8	AL TRUST METASTABLE MATERIALS-CATEGORY I-L-METASTABLE MATERIALS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
470	INF0RLL22C01	AL TRUST KARNIVAL-CATEGORY I-KARNIVAL	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
471	INF0RLL22C19	AL TRUST WHEREHOUSE.IO-BC-CATEGORY I-Z-WHEREHOUSE.IO-BC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
472	INF0RLL22C27	AL TRUST WHEREHOUSE.IO-BC-CATEGORY I-L-WHEREHOUSE.IO-BC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
473	INF0RLL22C35	AL TRUST WHEREHOUSE.IO-BC-CATEGORY I-WHEREHOUSE.IO-BC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
474	INF0RLL22C43	AL TRUST WHEREHOUSE.IO-FC-CATEGORY I-Z-WHEREHOUSE.IO-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
475	INF0RLL22C50	AL TRUST WHEREHOUSE.IO-FC-CATEGORY I-L-WHEREHOUSE.IO-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
476	INF0RLL22C68	AL TRUST WHEREHOUSE.IO-FC-CATEGORY I-WHEREHOUSE.IO-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
477	INF0RLL22C76	AL TRUST LIMECHAT-CATEGORY I-Z-LIMECHAT	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
478	INF0RLL22C84	AL TRUST LIMECHAT-CATEGORY I-L-LIMECHAT	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
479	INF0RLL22C92	AL TRUST LIMECHAT-CATEGORY I-LIMECHAT	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
480	INF0RLL22CA9	AL TRUST SLICEPAY-CATEGORY I-L-SLICEPAY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
481	INF0RLL22CB7	AL TRUST PURPLE STYLE LABS 3-CATEGORY I-Z-PURPLE STYLE LABS 3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
482	INF0RLL22CC5	AL TRUST PURPLE STYLE LABS 3-CATEGORY I-L-PURPLE STYLE LABS 3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
483	INF0RLL22CD3	AL TRUST PURPLE STYLE LABS 3-CATEGORY I-PURPLE STYLE LABS 3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
484	INF0RLL22CE1	AL TRUST NEWTON SCHOOL 3-CATEGORY I-Z-NEWTON SCHOOL 3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
485	INF0RLL22CF8	AL TRUST NEWTON SCHOOL 3-CATEGORY I-L-NEWTON SCHOOL 3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
486	INF0RLL22CG6	AL TRUST NEWTON SCHOOL 3-CATEGORY I-NEWTON SCHOOL 3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
487	INF0RLL22CH4	AL TRUST XQ-CATEGORY I-XQ	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
488	INF0RLL22CI2	AL TRUST DRINKPRIME 3-CATEGORY I-Z-DRINKPRIME 3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
489	INF0RLL22CK8	AL TRUST DRINKPRIME 3-CATEGORY I-DRINKPRIME 3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
490	INF0RLL22CL6	AL TRUST PITSTOP 3-CATEGORY I-Z-PITSTOP 3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
491	INF0RLL22CM4	AL TRUST PITSTOP 3-CATEGORY I-PITSTOP 3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
492	INF0RLL22CN2	AL TRUST WEGOT UTILITY SOLUTIONS-CATEGORY I-Z-WEGOT UTILITY SOLUTIONS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
493	INF0RLL22CO0	AL TRUST LOCALE.AI 2-CATEGORY I-Z-LOCALE.AI 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
494	INF0RLL22CP7	AL TRUST LOCALE.AI 2-CATEGORY I-L-LOCALE.AI 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
495	INF0RLL22CQ5	AL TRUST LOCALE.AI 2-CATEGORY I-LOCALE.AI 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
496	INF0RLL22CR3	AL TRUST ONEASSURE 2-CATEGORY I-Z-ONEASSURE 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
497	INF0RLL22CS1	AL TRUST ONEASSURE 2-CATEGORY I-L-ONEASSURE 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
498	INF0RLL22CT9	AL TRUST ONEASSURE 2-CATEGORY I-ONEASSURE 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
499	INF0RLL22CU7	AL TRUST THRIVING SPRINGS LEARNING-CATEGORY I-Z-THRIVING SPRINGS LEARNING	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
500	INF0RLL22CV5	AL TRUST THRIVING SPRINGS LEARNING-CATEGORY I-L-THRIVING SPRINGS LEARNING	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
501	INF0RLL22CW3	AL TRUST THRIVING SPRINGS LEARNING-CATEGORY I-THRIVING SPRINGS LEARNING	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
502	INF0RLL22CX1	AL TRUST REMEDO IIITH-CATEGORY I-L-REMEDO IIITH	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
503	INF0RLL22CY9	AL TRUST REMEDO IIITH-CATEGORY I-REMEDO IIITH	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
504	INF0RLL22CZ6	AL TRUST FABLE STREET-IIMK-CATEGORY I-Z-FABLE STREET-IIMK	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
505	INF0RLL22D00	AL TRUST FOODSTRONG-CATEGORY I-Z-FOODSTRONG	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
506	INF0RLL22D18	AL TRUST FOODSTRONG-CATEGORY I-L-FOODSTRONG	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
507	INF0RLL22D26	AL TRUST FOODSTRONG-CATEGORY I-FOODSTRONG	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
508	INF0RLL22D34	AL TRUST THE HOMEWORK APP BY OCTO-SR-1-CATEGORY I-Z-THE HOMEWORK APP BY OCTO-SR-1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
509	INF0RLL22D42	AL TRUST THE HOMEWORK APP BY OCTO-SR-1-CATEGORY I-L-THE HOMEWORK APP BY OCTO-SR-1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
510	INF0RLL22D59	AL TRUST THE HOMEWORK APP BY OCTO-SR-1-CATEGORY I-THE HOMEWORK APP BY OCTO-SR-1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
511	INF0RLL22D67	AL TRUST THE HOMEWORK APP BY OCTO-SR-2-CATEGORY I-Z-THE HOMEWORK APP BY OCTO-SR-2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
512	INF0RLL22D75	AL TRUST THE HOMEWORK APP BY OCTO-SR-2-CATEGORY I-THE HOMEWORK APP BY OCTO-SR-2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
513	INF0RLL22D83	AL TRUST BIMAPE-CATEGORY I-Z-BIMAPE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
514	INF0RLL22D91	AL TRUST BIMAPE-CATEGORY I-L-BIMAPE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
515	INF0RLL22DA7	AL TRUST FABLE STREET-IIMK-CATEGORY I-L-FABLE STREET-IIMK	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
516	INF0RLL22DB5	AL TRUST FABLE STREET-IIMK-CATEGORY I-FABLE STREET-IIMK	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
517	INF0RLL22DC3	AL TRUST PITSTOP-CATEGORY I-Z-PITSTOP	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
518	INF0RLL22DD1	AL TRUST PITSTOP-CATEGORY I-L-PITSTOP	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
519	INF0RLL22DE9	AL TRUST PITSTOP-CATEGORY I-PITSTOP	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
520	INF0RLL22DF6	AL TRUST KUTUKI-FC-CATEGORY I-Z-KUTUKI-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
521	INF0RLL22DG4	AL TRUST KUTUKI-FC-CATEGORY I-L-KUTUKI-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
522	INF0RLL22DH2	AL TRUST KUTUKI-FC-CATEGORY I-KUTUKI-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
523	INF0RLL22DI0	AL TRUST REAL LEARNING-CATEGORY I-Z-REAL LEARNING	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
524	INF0RLL22DJ8	AL TRUST REAL LEARNING-CATEGORY I-L-REAL LEARNING	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
525	INF0RLL22DK6	AL TRUST REAL LEARNING-CATEGORY I-REAL LEARNING	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
526	INF0RLL22DL4	AL TRUST RACE ENERGY-CATEGORY I-Z-RACE ENERGY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
527	INF0RLL22DM2	AL TRUST RACE ENERGY-CATEGORY I-L-RACE ENERGY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
528	INF0RLL22DN0	AL TRUST RACE ENERGY-CATEGORY I-RACE ENERGY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
529	INF0RLL22DO8	AL TRUST SWIFT-FC-CATEGORY I-Z-SWIFT-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
530	INF0RLL22DP5	AL TRUST SWIFT-FC-CATEGORY I-L-SWIFT-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
531	INF0RLL22DQ3	AL TRUST SWIFT-FC-CATEGORY I-SWIFT-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
532	INF0RLL22DS9	AL TRUST VIMOBIN LABS-FC-CATEGORY I-L-VIMOBIN LABS-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
533	INF0RLL22DT7	AL TRUST VIMOBIN LABS-FC-CATEGORY I-VIMOBIN LABS-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
534	INF0RLL22DU5	AL TRUST GROMO-FC-CATEGORY I-L-GROMO-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
535	INF0RLL22DV3	AL TRUST GROMO-FC-CATEGORY I-GROMO-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
536	INF0RLL22DW1	AL TRUST LEANAGRI 2-CATEGORY I-Z-LEANAGRI 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
537	INF0RLL22DX9	AL TRUST LEANAGRI 2-CATEGORY I-L-LEANAGRI 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
538	INF0RLL22DY7	AL TRUST LEANAGRI 2-CATEGORY I-LEANAGRI 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
539	INF0RLL22DZ4	AL TRUST RODEO-CATEGORY I-Z-RODEO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
540	INF0RLL22E09	AL TRUST BIMAPE-CATEGORY I-BIMAPE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
541	INF0RLL22E17	AL TRUST COFFEEMUG.AI-CATEGORY I-Z-COFFEEMUG.AI	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
542	INF0RLL22E25	AL TRUST COFFEEMUG.AI-CATEGORY I-L-COFFEEMUG.AI	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
543	INF0RLL22E33	AL TRUST COFFEEMUG.AI-CATEGORY I-COFFEEMUG.AI	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
544	INF0RLL22E41	AL TRUST COFFEEMUG.AI-IIMI-CATEGORY I-Z-COFFEEMUG.AI-IIMI	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
545	INF0RLL22E66	AL TRUST COFFEEMUG.AI-IIMI-CATEGORY I-COFFEEMUG.AI-IIMI	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
546	INF0RLL22E74	AL TRUST INTERVIEWVECTOR-CATEGORY I-Z-INTERVIEWVECTOR	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
547	INF0RLL22E82	AL TRUST INTERVIEWVECTOR-CATEGORY I-L-INTERVIEWVECTOR	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
548	INF0RLL22E90	AL TRUST INTERVIEWVECTOR-CATEGORY I-INTERVIEWVECTOR	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
549	INF0RLL22EA5	AL TRUST RODEO-CATEGORY I-L-RODEO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
550	INF0RLL22EB3	AL TRUST RODEO-CATEGORY I-RODEO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
551	INF0RLL22EC1	AL TRUST ZEALTHY-FC-CATEGORY I-Z-ZEALTHY-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
552	INF0RLL22ED9	AL TRUST ZEALTHY-FC-CATEGORY I-L-ZEALTHY-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
553	INF0RLL22EE7	AL TRUST ZEALTHY-FC-CATEGORY I-ZEALTHY-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
554	INF0RLL22EF4	AL TRUST BIDDANO-FC-CATEGORY I-Z-BIDDANO-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
555	INF0RLL22EG2	AL TRUST BIDDANO-FC-CATEGORY I-L-BIDDANO-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
556	INF0RLL22EH0	AL TRUST BIDDANO-FC-CATEGORY I-BIDDANO-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
557	INF0RLL22EI8	AL TRUST EASYPG-FC-CATEGORY I-Z-EASYPG-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
558	INF0RLL22EJ6	AL TRUST EASYPG-FC-CATEGORY I-L-EASYPG-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
559	INF0RLL22EK4	AL TRUST EASYPG-FC-CATEGORY I-EASYPG-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
560	INF0RLL22EL2	AL TRUST REPYUTE-CATEGORY I-Z-REPYUTE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
561	INF0RLL22EM0	AL TRUST REPYUTE-CATEGORY I-L-REPYUTE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
562	INF0RLL22EO6	AL TRUST NAAGIN FOODS-CATEGORY I-Z-NAAGIN FOODS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
563	INF0RLL22EP3	AL TRUST NAAGIN FOODS-CATEGORY I-L-NAAGIN FOODS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
564	INF0RLL22EQ1	AL TRUST NAAGIN FOODS-CATEGORY I-NAAGIN FOODS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
565	INF0RLL22ER9	AL TRUST REFRENS-FC-CATEGORY I-Z-REFRENS-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
566	INF0RLL22ES7	AL TRUST REFRENS-FC-CATEGORY I-L-REFRENS-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
567	INF0RLL22ET5	AL TRUST REFRENS-FC-CATEGORY I-REFRENS-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
568	INF0RLL22EU3	AL TRUST ONEASSURE-CATEGORY I-Z-ONEASSURE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
569	INF0RLL22EV1	AL TRUST ONEASSURE-CATEGORY I-L-ONEASSURE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
570	INF0RLL22EW9	AL TRUST ONEASSURE-CATEGORY I-ONEASSURE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
571	INF0RLL22EX7	AL TRUST PICXY-CATEGORY I-Z-PICXY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
572	INF0RLL22EY5	AL TRUST PICXY-CATEGORY I-L-PICXY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
573	INF0RLL22EZ2	AL TRUST PICXY-CATEGORY I-I-PICXY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
574	INF0RLL22F08	AL TRUST SEEKHO-CATEGORY I-Z-SEEKHO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
575	INF0RLL22F16	AL TRUST SEEKHO-CATEGORY I-L-SEEKHO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
576	INF0RLL22F32	AL TRUST GROWFIX.IN-FBC-CATEGORY I-Z-GROWFIX.IN-FBC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
577	INF0RLL22F40	AL TRUST GROWFIX.IN-FBC-CATEGORY I-L-GROWFIX.IN-FBC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
578	INF0RLL22F57	AL TRUST GROWFIX.IN-FBC-CATEGORY I-GROWFIX.IN-FBC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
579	INF0RLL22F65	AL TRUST ZOCONUT-CATEGORY I-Z-ZOCONUT	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
580	INF0RLL22F73	AL TRUST ZOCONUT-CATEGORY I-L-ZOCONUT	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
581	INF0RLL22F81	AL TRUST ZOCONUT-CATEGORY I-ZOCONUT	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
582	INF0RLL22F99	AL TRUST KAHANIBOX 2-CATEGORY I-Z-KAHANIBOX 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
583	INF0RLL22FA2	AL TRUST LOCALE.AI-CATEGORY I-Z-LOCALE.AI	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
584	INF0RLL22FB0	AL TRUST LOCALE.AI-CATEGORY I-L-LOCALE.AI	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
585	INF0RLL22FC8	AL TRUST LOCALE.AI-CATEGORY I-LOCALE.AI	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
586	INF0RLL22FD6	AL TRUST PLUM BENEFITS-CATEGORY I-Z-PLUM BENEFITS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
587	INF0RLL22FE4	AL TRUST PLUM BENEFITS-CATEGORY I-L-PLUM BENEFITS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
588	INF0RLL22FG9	AL TRUST NEEMANS-CATEGORY I-Z-NEEMANS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
589	INF0RLL22FH7	AL TRUST NEEMANS-CATEGORY I-L-NEEMANS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
590	INF0RLL22FI5	AL TRUST NEEMANS-CATEGORY I-NEEMANS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
591	INF0RLL22FJ3	AL TRUST GRAMFACTORY 2-CATEGORY I-Z-GRAMFACTORY 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
592	INF0RLL22FK1	AL TRUST GRAMFACTORY 2-CATEGORY I-L-GRAMFACTORY 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
593	INF0RLL22FL9	AL TRUST GRAMFACTORY 2-CATEGORY I-GRAMFACTORY 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
594	INF0RLL22FM7	AL TRUST CONNECTEDH-CATEGORY I-Z-CONNECTEDH	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
595	INF0RLL22FN5	AL TRUST CONNECTEDH-CATEGORY I-L-CONNECTEDH	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
596	INF0RLL22FO3	AL TRUST CONNECTEDH-CATEGORY I-CONNECTEDH	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
597	INF0RLL22FP0	AL TRUST CONNECTEDH-FC-CATEGORY I-Z-CONNECTEDH-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
598	INF0RLL22FQ8	AL TRUST CONNECTEDH-FC-CATEGORY I-L-CONNECTEDH-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
599	INF0RLL22FR6	AL TRUST CONNECTEDH-FC-CATEGORY I-CONNECTEDH-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
600	INF0RLL22FS4	AL TRUST KUTUKI 2-CATEGORY I-Z-KUTUKI 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
601	INF0RLL22FT2	AL TRUST KUTUKI 2-CATEGORY I-L-KUTUKI 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
602	INF0RLL22FU0	AL TRUST KUTUKI 2-CATEGORY I-KUTUKI 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
603	INF0RLL22FW6	AL TRUST F5-CATEGORY I-L-F5	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
604	INF0RLL22FX4	AL TRUST F5-CATEGORY I-F5	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
605	INF0RLL22FY2	AL TRUST NIFLR-CATEGORY I-Z-NIFLR	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
606	INF0RLL22FZ9	AL TRUST NIFLR-CATEGORY I-L-NIFLR	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
607	INF0RLL22G07	AL TRUST KAHANIBOX 2-CATEGORY I-L-KAHANIBOX 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
608	INF0RLL22G15	AL TRUST KAHANIBOX 2-CATEGORY I-KAHANIBOX 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
609	INF0RLL22G23	AL TRUST WELLVERSED HEALTH-CATEGORY I-Z-WELLVERSED HEALTH	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
610	INF0RLL22G31	AL TRUST WELLVERSED HEALTH-CATEGORY I-L-WELLVERSED HEALTH	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
611	INF0RLL22G49	AL TRUST WELLVERSED HEALTH-CATEGORY I-WELLVERSED HEALTH	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
612	INF0RLL22G56	AL TRUST EVEN HEALTH-AC-CATEGORY I-Z-EVEN HEALTH-AC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
613	INF0RLL22G64	AL TRUST EVEN HEALTH-AC-CATEGORY I-L-EVEN HEALTH-AC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
614	INF0RLL22G72	AL TRUST EVEN HEALTH-AC-CATEGORY I-EVEN HEALTH-AC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
615	INF0RLL22G80	AL TRUST EVEN HEALTHCARE-BC-CATEGORY I-Z-EVEN HEALTHCARE-BC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
616	INF0RLL22G98	AL TRUST EVEN HEALTHCARE-BC-CATEGORY I-L-EVEN HEALTHCARE-BC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
617	INF0RLL22GA0	AL TRUST NIFLR-CATEGORY I-NIFLR	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
618	INF0RLL22GB8	AL TRUST DRINKPRIME-CATEGORY I-Z-DRINKPRIME	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
619	INF0RLL22GC6	AL TRUST DRINKPRIME-CATEGORY I-L-DRINKPRIME	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
620	INF0RLL22GD4	AL TRUST DRINKPRIME-CATEGORY I-DRINKPRIME	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
621	INF0RLL22GE2	AL TRUST KAHANIBOX-CATEGORY I-Z-KAHANIBOX	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
622	INF0RLL22GF9	AL TRUST KAHANIBOX-CATEGORY I-L-KAHANIBOX	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
623	INF0RLL22GG7	AL TRUST KAHANIBOX-CATEGORY I-KAHANIBOX	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
624	INF0RLL22GH5	AL TRUST LAL10-CATEGORY I-Z-LAL10	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
625	INF0RLL22GI3	AL TRUST LAL10-CATEGORY I-L-LAL10	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
626	INF0RLL22GJ1	AL TRUST LAL10-CATEGORY I-LAL10	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
627	INF0RLL22GK9	AL TRUST HABBIT-CATEGORY I-Z-HABBIT	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
628	INF0RLL22GL7	AL TRUST HABBIT-CATEGORY I-L-HABBIT	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
629	INF0RLL22GM5	AL TRUST HABBIT-CATEGORY I-HABBIT	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
630	INF0RLL22GN3	AL TRUST HABBIT-BC-CATEGORY I-Z-HABBIT-BC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
631	INF0RLL22GO1	AL TRUST HABBIT-BC-CATEGORY I-L-HABBIT-BC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
632	INF0RLL22GP8	AL TRUST HABBIT-BC-CATEGORY I-HABBIT-BC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
633	INF0RLL22GQ6	AL TRUST HABBIT-FC-CATEGORY I-Z-HABBIT-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
634	INF0RLL22GR4	AL TRUST HABBIT-FC-CATEGORY I-L-HABBIT-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
635	INF0RLL22GS2	AL TRUST HABBIT-FC-CATEGORY I-HABBIT-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
636	INF0RLL22GT0	AL TRUST HABBIT-RB-CATEGORY I-Z-HABBIT-RB	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
637	INF0RLL22GU8	AL TRUST HABBIT-RB-CATEGORY I-L-HABBIT-RB	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
638	INF0RLL22GV6	AL TRUST WALRUS-CATEGORY I-Z-WALRUS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
639	INF0RLL22GW4	AL TRUST WALRUS-CATEGORY I-L-WALRUS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
640	INF0RLL22GX2	AL TRUST WALRUS-CATEGORY I-WALRUS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
641	INF0RLL22GY0	AL TRUST YULU 3-CATEGORY I-Z-YULU 3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
642	INF0RLL22GZ7	AL TRUST YULU 3-CATEGORY I-L-YULU 3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
643	INF0RLL22H06	AL TRUST EVEN HEALTHCARE-BC-CATEGORY I-EVEN HEALTHCARE-BC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
644	INF0RLL22H14	AL TRUST TEACHMINT 3-CATEGORY I-Z-TEACHMINT 3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
645	INF0RLL22H22	AL TRUST TEACHMINT 3-CATEGORY I-L-TEACHMINT 3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
646	INF0RLL22H48	AL TRUST CELL PROPULSION-CATEGORY I-Z-CELL PROPULSION	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
647	INF0RLL22H55	AL TRUST CELL PROPULSION-CATEGORY I-L-CELL PROPULSION	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
648	INF0RLL22H63	AL TRUST CELL PROPULSION-CATEGORY I-CELL PROPULSION	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
649	INF0RLL22H71	AL TRUST SANFE-CATEGORY I-Z-SANFE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
650	INF0RLL22H89	AL TRUST SANFE-CATEGORY I-L-SANFE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
651	INF0RLL22H97	AL TRUST SANFE-CATEGORY I-SANFE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
652	INF0RLL22HA8	AL TRUST YULU 3-CATEGORY I-YULU 3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
653	INF0RLL22HB6	AL TRUST MASAI SCHOOL-CATEGORY I-Z-MASAI SCHOOL	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
654	INF0RLL22HC4	AL TRUST MASAI SCHOOL-CATEGORY I-L-MASAI SCHOOL	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
655	INF0RLL22HD2	AL TRUST MASAI SCHOOL-CATEGORY I-MASAI SCHOOL	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
656	INF0RLL22HE0	AL TRUST BIJAK-CATEGORY I-Z-BIJAK	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
657	INF0RLL22HF7	AL TRUST BIJAK-CATEGORY I-L-BIJAK	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
658	INF0RLL22HG5	AL TRUST BIJAK-CATEGORY I-BIJAK	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
659	INF0RLL22HI1	AL TRUST NEWTON SCHOOL-CATEGORY I-L-NEWTON SCHOOL	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
660	INF0RLL22HJ9	AL TRUST NEWTON SCHOOL-CATEGORY I-NEWTON SCHOOL	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
661	INF0RLL22HK7	AL TRUST GETBASIS-CATEGORY I-Z-GETBASIS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
662	INF0RLL22HL5	AL TRUST GETBASIS-CATEGORY I-L-GETBASIS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
663	INF0RLL22HM3	AL TRUST GETBASIS-CATEGORY I-GETBASIS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
664	INF0RLL22HN1	AL TRUST KITCHENS CENTRE-CATEGORY I-Z-KITCHENS CENTRE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
665	INF0RLL22HO9	AL TRUST KITCHENS CENTRE-CATEGORY I-L-KITCHENS CENTRE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
666	INF0RLL22HP6	AL TRUST KITCHENS CENTRE-CATEGORY I-KITCHENS CENTRE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
667	INF0RLL22HQ4	AL TRUST KITCHENS CENTRE-RB-CATEGORY I-Z-KITCHENS CENTRE-RB	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
668	INF0RLL22HR2	AL TRUST KITCHENS CENTRE-RB-CATEGORY I-L-KITCHENS CENTRE-RB	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
669	INF0RLL22HS0	AL TRUST KITCHENS CENTRE-RB-CATEGORY I-KITCHENS CENTRE-RB	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
670	INF0RLL22HT8	AL TRUST M2P SOLUTIONS-CATEGORY I-Z-M2P SOLUTIONS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
671	INF0RLL22HV4	AL TRUST M2P SOLUTIONS-CATEGORY I-M2P SOLUTIONS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
672	INF0RLL22HW2	AL TRUST CLICKPOST-CATEGORY I-Z-CLICKPOST	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
673	INF0RLL22HX0	AL TRUST CLICKPOST-CATEGORY I-L-CLICKPOST	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
674	INF0RLL22HY8	AL TRUST CLICKPOST-CATEGORY I-CLICKPOST	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
675	INF0RLL22HZ5	AL TRUST SAVEO-FC-CATEGORY I-Z-SAVEO-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
676	INF0RLL22I05	AL TRUST WIFY-CATEGORY I-Z-WIFY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
677	INF0RLL22I13	AL TRUST WIFY-CATEGORY I-L-WIFY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
678	INF0RLL22I21	AL TRUST WIFY-CATEGORY I-WIFY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
679	INF0RLL22I39	AL TRUST 2-AV-CATEGORY I-Z-2-AV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
680	INF0RLL22I47	AL TRUST 2-AV-CATEGORY I-L-2-AV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
681	INF0RLL22I54	AL TRUST 2-AV-CATEGORY I-2-AV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
682	INF0RLL22I62	AL TRUST 2-RB-CATEGORY I-Z-2-RB	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
683	INF0RLL22I70	AL TRUST 2-RB-CATEGORY I-L-2-RB	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
684	INF0RLL22I88	AL TRUST 2-RB-CATEGORY I-2-RB	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
685	INF0RLL22I96	AL TRUST F5 2-CATEGORY I-Z-F5 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
686	INF0RLL22IA6	AL TRUST SAVEO-FC-CATEGORY I-L-SAVEO-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
687	INF0RLL22IB4	AL TRUST SAVEO-FC-CATEGORY I-SAVEO-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
688	INF0RLL22IC2	AL TRUST HOBSPACE-CATEGORY I-Z-HOBSPACE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
689	INF0RLL22ID0	AL TRUST HOBSPACE-CATEGORY I-L-HOBSPACE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
690	INF0RLL22IE8	AL TRUST HOBSPACE-CATEGORY I-HOBSPACE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
691	INF0RLL22IF5	AL TRUST HOBSpace-FC-CATEGORY I-Z-HOBSpace-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
692	INF0RLL22IG3	AL TRUST HOBSpace-FC-CATEGORY I-L-HOBSpace-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
693	INF0RLL22IH1	AL TRUST HOBSpace-FC-CATEGORY I-HOBSpace-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
694	INF0RLL22II9	AL TRUST HOBSpace-IIMK-CATEGORY I-Z-HOBSpace-IIMK	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
695	INF0RLL22IJ7	AL TRUST HOBSpace-IIMK-CATEGORY I-L-HOBSpace-IIMK	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
696	INF0RLL22IK5	AL TRUST HOBSpace-IIMK-CATEGORY I-HOBSpace-IIMK	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
697	INF0RLL22IL3	AL TRUST BIJAK 2-CATEGORY I-Z-BIJAK 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
698	INF0RLL22IM1	AL TRUST BIJAK 2-CATEGORY I-L-BIJAK 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
699	INF0RLL22IN9	AL TRUST BIJAK 2-CATEGORY I-BIJAK 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
700	INF0RLL22IP4	AL TRUST VERNACULAR.AI 2-CATEGORY I-L-VERNACULAR.AI 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
701	INF0RLL22IQ2	AL TRUST VERNACULAR.AI 2-CATEGORY I-VERNACULAR.AI 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
702	INF0RLL22IR0	AL TRUST VERNACULAR.AI 2-IIMK-CATEGORY I-Z-VERNACULAR.AI 2-IIMK	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
703	INF0RLL22IS8	AL TRUST VERNACULAR.AI 2-IIMK-CATEGORY I-L-VERNACULAR.AI 2-IIMK	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
704	INF0RLL22IT6	AL TRUST VERNACULAR.AI 2-IIMK-CATEGORY I-VERNACULAR.AI 2-IIMK	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
705	INF0RLL22IU4	AL TRUST FASHINZA-FC-CATEGORY I-Z-FASHINZA-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
706	INF0RLL22IV2	AL TRUST FASHINZA-FC-CATEGORY I-L-FASHINZA-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
707	INF0RLL22IW0	AL TRUST FASHINZA-FC-CATEGORY I-FASHINZA-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
708	INF0RLL22IX8	AL TRUST BAMBINOS-CATEGORY I-Z-BAMBINOS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
709	INF0RLL22IY6	AL TRUST BAMBINOS-CATEGORY I-L-BAMBINOS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
710	INF0RLL22IZ3	AL TRUST BAMBINOS-CATEGORY I-BAMBINOS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
711	INF0RLL22J04	AL TRUST F5 2-CATEGORY I-L-F5 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
712	INF0RLL22J12	AL TRUST F5 2-CATEGORY I-F5 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
713	INF0RLL22J20	AL TRUST GIVA 3-FBC-CATEGORY I-Z-GIVA 3-FBC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
714	INF0RLL22J38	AL TRUST GIVA 3-FBC-CATEGORY I-L-GIVA 3-FBC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
715	INF0RLL22J46	AL TRUST GIVA 3-FBC-CATEGORY I-GIVA 3-FBC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
716	INF0RLL22J53	AL TRUST TRULYMADLY 2-CX-CATEGORY I-Z-TRULYMADLY 2-CX	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
717	INF0RLL22J79	AL TRUST TRULYMADLY 2-CX-CATEGORY I-TRULYMADLY 2-CX	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
718	INF0RLL22J87	AL TRUST TRULYMADLY 2-IB-CATEGORY I-Z-TRULYMADLY 2-IB	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
719	INF0RLL22J95	AL TRUST TRULYMADLY 2-IB-CATEGORY I-L-TRULYMADLY 2-IB	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
720	INF0RLL22JA4	AL TRUST RISKCOVRY-CATEGORY I-Z-RISKCOVRY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
721	INF0RLL22JB2	AL TRUST RISKCOVRY-CATEGORY I-L-RISKCOVRY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
722	INF0RLL22JC0	AL TRUST RISKCOVRY-CATEGORY I-RISKCOVRY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
723	INF0RLL22JD8	AL TRUST SBNRI-CATEGORY I-Z-SBNRI	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
724	INF0RLL22JE6	AL TRUST SBNRI-CATEGORY I-L-SBNRI	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
725	INF0RLL22JF3	AL TRUST SBNRI-CATEGORY I-SBNRI	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
726	INF0RLL22JG1	AL TRUST- LEAP-CATEGORY I-Z-AL TRUST- LEAP	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
727	INF0RLL22JH9	AL TRUST- LEAP-CATEGORY I-L-AL TRUST- LEAP	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
728	INF0RLL22JI7	AL TRUST- LEAP-CATEGORY I-AL TRUST- LEAP	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
729	INF0RLL22JJ5	AL TRUST ONSURITY-CATEGORY I-Z-ONSURITY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
730	INF0RLL22JK3	AL TRUST ONSURITY-CATEGORY I-L-ONSURITY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
731	INF0RLL22JL1	AL TRUST ONSURITY-CATEGORY I- ONSURITY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
732	INF0RLL22JN7	AL TRUST VEGROW-CATEGORY I-L- VEGROW	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
733	INF0RLL22JO5	AL TRUST VEGROW-CATEGORY I- VEGROW	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
734	INF0RLL22JP2	AL TRUST GENIUS LEARNING- CATEGORY I-Z-GENIUS LEARNING	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
735	INF0RLL22JQ0	AL TRUST GENIUS LEARNING- CATEGORY I-GENIUS LEARNING	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
736	INF0RLL22JR8	AL TRUST LOHUM CLEANTECH- CATEGORY I-Z-LOHUM CLEANTECH	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
737	INF0RLL22JS6	AL TRUST LOHUM CLEANTECH- CATEGORY I-L-LOHUM CLEANTECH	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
738	INF0RLL22JT4	AL TRUST LOHUM CLEANTECH- CATEGORY I-LOHUM CLEANTECH	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
739	INF0RLL22JU2	AL TRUST KASHWARE-CATEGORY I- Z-KASHWARE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
740	INF0RLL22JV0	AL TRUST KASHWARE-CATEGORY I- L-KASHWARE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
741	INF0RLL22JW8	AL TRUST KASHWARE-CATEGORY I-KASHWARE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
742	INF0RLL22JX6	AL TRUST BOHECO-CATEGORY I-Z-BOHECO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
743	INF0RLL22JZ1	AL TRUST BOHECO-CATEGORY I-BOHECO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
744	INF0RLL22K01	AL TRUST TRULYMADLY 2-IB-CATEGORY I-TRULYMADLY 2-IB	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
745	INF0RLL22K19	AL TRUST TRULYMADLY 2-IIMI-CATEGORY I-Z-TRULYMADLY 2-IIMI	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
746	INF0RLL22K27	AL TRUST TRULYMADLY 2-IIMI-CATEGORY I-L-TRULYMADLY 2-IIMI	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
747	INF0RLL22K35	AL TRUST TRULYMADLY 2-IIMI-CATEGORY I-TRULYMADLY 2-IIMI	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
748	INF0RLL22K43	AL TRUST DELIGHTCHAT-FC-CATEGORY I-Z-DELIGHTCHAT-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
749	INF0RLL22K50	AL TRUST DELIGHTCHAT-FC-CATEGORY I-L-DELIGHTCHAT-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
750	INF0RLL22K68	AL TRUST DELIGHTCHAT-FC-CATEGORY I-DELIGHTCHAT-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
751	INF0RLL22K76	AL TRUST DELIGHTCHAT-GC-CATEGORY I-Z-DELIGHTCHAT-GC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
752	INF0RLL22K84	AL TRUST DELIGHTCHAT-GC-CATEGORY I-L-DELIGHTCHAT-GC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
753	INF0RLL22K92	AL TRUST DELIGHTCHAT-GC-CATEGORY I-DELIGHTCHAT-GC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
754	INF0RLL22KA2	AL TRUST BOHECO-IIMK-CATEGORY I-Z-BOHECO-IIMK	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
755	INF0RLL22KB0	AL TRUST BOHECO-IIMK-CATEGORY I-L-BOHECO-IIMK	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
756	INF0RLL22KC8	AL TRUST BOHECO-IIMK-CATEGORY I-BOHECO-IIMK	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
757	INF0RLL22KD6	AL TRUST MORPHLE-CATEGORY I-Z-MORPHLE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
758	INF0RLL22KE4	AL TRUST MORPHLE-CATEGORY I-L-MORPHLE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
759	INF0RLL22KF1	AL TRUST MORPHLE-CATEGORY I-MORPHLE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
760	INF0RLL22KG9	AL TRUST RENEWATE-CATEGORY I-Z-RENEWATE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
761	INF0RLL22KH7	AL TRUST RENEWATE-CATEGORY I-L-RENEWATE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
762	INF0RLL22KI5	AL TRUST RENEWATE-CATEGORY I-RENEWATE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
763	INF0RLL22KJ3	AL TRUST THIRD WAVE COFFEE 2-CATEGORY I-Z-THIRD WAVE COFFEE 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
764	INF0RLL22KK1	AL TRUST THIRD WAVE COFFEE 2-CATEGORY I-L-THIRD WAVE COFFEE 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
765	INF0RLL22KL9	AL TRUST THIRD WAVE COFFEE 2-CATEGORY I-THIRD WAVE COFFEE 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
766	INF0RLL22KM7	AL TRUST PROTECTPAY-CATEGORY I-Z-PROTECTPAY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
767	INF0RLL22KN5	AL TRUST PROTECTPAY-CATEGORY I-L-PROTECTPAY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
768	INF0RLL22KO3	AL TRUST PROTECTPAY-CATEGORY I-PROTECTPAY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
769	INF0RLL22KP0	AL TRUST- QUESTO-CATEGORY I-Z-AL TRUST- QUESTO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
770	INF0RLL22KQ8	AL TRUST- QUESTO-CATEGORY I-L-AL TRUST- QUESTO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
771	INF0RLL22KR6	AL TRUST- QUESTO-CATEGORY I-AL TRUST- QUESTO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
772	INF0RLL22KT2	AL TRUST CREDR III-CATEGORY I-CREDR III	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
773	INF0RLL22KU0	AL TRUST EUPHORIC BEVERAGES-CATEGORY I-Z-EUPHORIC BEVERAGES	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
774	INF0RLL22KV8	AL TRUST EUPHORIC BEVERAGES-CATEGORY I-L-EUPHORIC BEVERAGES	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
775	INF0RLL22KW6	AL TRUST EUPHORIC BEVERAGES-CATEGORY I-EUPHORIC BEVERAGES	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
776	INF0RLL22KX4	AL TRUST EUPHORIC BEVERAGES-FC-CATEGORY I-Z-EUPHORIC BEVERAGES-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
777	INF0RLL22KY2	AL TRUST EUPHORIC BEVERAGES-FC-CATEGORY I-L-EUPHORIC BEVERAGES-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
778	INF0RLL22KZ9	AL TRUST EUPHORIC BEVERAGES-FC-CATEGORY I-EUPHORIC BEVERAGES-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
779	INF0RLL22L00	AL TRUST THE NESTERY-CATEGORY I-Z-THE NESTERY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
780	INF0RLL22L18	AL TRUST THE NESTERY-CATEGORY I-L-THE NESTERY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
781	INF0RLL22L26	AL TRUST THE NESTERY-CATEGORY I-THE NESTERY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
782	INF0RLL22L34	AL TRUST GOOD MEETINGS-42 VC-CATEGORY I-Z-GOOD MEETINGS-42 VC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
783	INF0RLL22L42	AL TRUST GOOD MEETINGS-42 VC-CATEGORY I-L-GOOD MEETINGS-42 VC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
784	INF0RLL22L59	AL TRUST GOOD MEETINGS-42 VC-CATEGORY I-GOOD MEETINGS-42 VC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
785	INF0RLL22L67	AL TRUST GOOD MEETINGS-AV-CATEGORY I-Z-GOOD MEETINGS-AV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
786	INF0RLL22L75	AL TRUST GOOD MEETINGS-AV-CATEGORY I-L-GOOD MEETINGS-AV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
787	INF0RLL22L83	AL TRUST GOOD MEETINGS-AV-CATEGORY I-GOOD MEETINGS-AV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
788	INF0RLL22L91	AL TRUST GOOD MEETINGS-FC-CATEGORY I-Z-GOOD MEETINGS-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
789	INF0RLL22LA0	AL TRUST TRULYMADLY-CATEGORY I-Z-TRULYMADLY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
790	INF0RLL22LB8	AL TRUST TRULYMADLY-CATEGORY I-L-TRULYMADLY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
791	INF0RLL22LC6	AL TRUST TRULYMADLY-CATEGORY I-TRULYMADLY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
792	INF0RLL22LD4	AL TRUST SORTED AI-FC-CATEGORY I-Z-SORTED AI-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
793	INF0RLL22LE2	AL TRUST SORTED AI-FC-CATEGORY I-L-SORTED AI-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
794	INF0RLL22LF9	AL TRUST SORTED AI-FC-CATEGORY I-SORTED AI-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
795	INF0RLL22LG7	AL TRUST ABLE JOBS-FC-CATEGORY I-Z-ABLE JOBS-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
796	INF0RLL22LH5	AL TRUST ABLE JOBS-FC-CATEGORY I-L-ABLE JOBS-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
797	INF0RLL22LI3	AL TRUST ABLE JOBS-FC-CATEGORY I-ABLE JOBS-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
798	INF0RLL22LJ1	AL TRUST UABLE-CATEGORY I-Z-UABLE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
799	INF0RLL22LK9	AL TRUST UABLE-CATEGORY I-L-UABLE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
800	INF0RLL22LM5	AL TRUST URBANYOGI-CATEGORY I-Z-URBANYOGI	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
801	INF0RLL22LN3	AL TRUST URBANYOGI-CATEGORY I-L-URBANYOGI	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
802	INF0RLL22LO1	AL TRUST URBANYOGI-CATEGORY I-URBANYOGI	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
803	INF0RLL22LP8	AL TRUST GLAMYO-CATEGORY I-Z-GLAMYO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
804	INF0RLL22LQ6	AL TRUST GLAMYO-CATEGORY I-GLAMYO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
805	INF0RLL22LR4	AL TRUST DRINKPRIME-RB-CATEGORY I-Z-DRINKPRIME-RB	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
806	INF0RLL22LS2	AL TRUST DRINKPRIME-RB-CATEGORY I-L-DRINKPRIME-RB	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
807	INF0RLL22LT0	AL TRUST 2-FC-CATEGORY I-Z-2-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
808	INF0RLL22LU8	AL TRUST 2-FC-CATEGORY I-L-2-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
809	INF0RLL22LV6	AL TRUST 2-FC-CATEGORY I-2-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
810	INF0RLL22LW4	AL TRUST SMYTTEN-CATEGORY I-Z-SMYTTEN	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
811	INF0RLL22LX2	AL TRUST SMYTTEN-CATEGORY I-L-SMYTTEN	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
812	INF0RLL22LY0	AL TRUST SMYTTEN-CATEGORY I-SMYTTEN	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
813	INF0RLL22LZ7	AL TRUST STACK FINANCE-CATEGORY I-Z-STACK FINANCE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
814	INF0RLL22M17	AL TRUST GOOD MEETINGS-FC-CATEGORY I-GOOD MEETINGS-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
815	INF0RLL22M25	AL TRUST GOOD MEETINGS-100XEF-CATEGORY I-Z-GOOD MEETINGS-100XEF	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
816	INF0RLL22M33	AL TRUST GOOD MEETINGS-100XEF-CATEGORY I-L-GOOD MEETINGS-100XEF	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
817	INF0RLL22M41	AL TRUST GOOD MEETINGS-100XEF-CATEGORY I-GOOD MEETINGS-100XEF	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
818	INF0RLL22M58	AL TRUST BECO-SR-CATEGORY I-Z-BECO-SR	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
819	INF0RLL22M66	AL TRUST BECO-SR-CATEGORY I-L-BECO-SR	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
820	INF0RLL22M74	AL TRUST BECO-SR-CATEGORY I-BECO-SR	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
821	INF0RLL22M82	AL TRUST BECO-BC-CATEGORY I-Z-BECO-BC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
822	INF0RLL22M90	AL TRUST BECO-BC-CATEGORY I-L-BECO-BC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
823	INF0RLL22MA8	AL TRUST STACK FINANCE-CATEGORY I-L-STACK FINANCE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
824	INF0RLL22MB6	AL TRUST STACK FINANCE-CATEGORY I-STACK FINANCE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
825	INF0RLL22MC4	AL TRUST SKILLBEE-FC-CATEGORY I-Z-SKILLBEE-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
826	INF0RLL22MD2	AL TRUST SKILLBEE-FC-CATEGORY I-L-SKILLBEE-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
827	INF0RLL22MF7	AL TRUST WORKAPPS 2-CATEGORY I-Z-WORKAPPS 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
828	INF0RLL22MG5	AL TRUST WORKAPPS 2-CATEGORY I-L-WORKAPPS 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
829	INF0RLL22MH3	AL TRUST WORKAPPS 2-CATEGORY I-WORKAPPS 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
830	INF0RLL22MI1	AL TRUST CHINGARI-CATEGORY I-Z-CHINGARI	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
831	INF0RLL22MJ9	AL TRUST CHINGARI-CATEGORY I-CHINGARI	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
832	INF0RLL22MK7	AL TRUST EXPRS-CATEGORY I-Z-EXPRS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
833	INF0RLL22ML5	AL TRUST EXPRS-CATEGORY I-L-EXPRS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
834	INF0RLL22MM3	AL TRUST EXPRS-CATEGORY I-EXPRS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
835	INF0RLL22MN1	AL TRUST CLINIKK HEALTHCARE-CATEGORY I-Z-CLINIKK HEALTHCARE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
836	INF0RLL22MO9	AL TRUST CLINIKK HEALTHCARE-CATEGORY I-L-CLINIKK HEALTHCARE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
837	INF0RLL22MP6	AL TRUST CLINIKK HEALTHCARE-CATEGORY I-CLINIKK HEALTHCARE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
838	INF0RLL22MQ4	AL TRUST TSB MEDIA-CATEGORY I-Z-TSB MEDIA	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
839	INF0RLL22MR2	AL TRUST TSB MEDIA-CATEGORY I-L-TSB MEDIA	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
840	INF0RLL22MS0	AL TRUST TSB MEDIA-CATEGORY I-TSB MEDIA	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
841	INF0RLL22MT8	AL TRUST JAI KISAN 2-CATEGORY I-Z-JAI KISAN 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
842	INF0RLL22MV4	AL TRUST JAI KISAN 2-CATEGORY I-JAI KISAN 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
843	INF0RLL22MW2	AL TRUST JAI KISAN-BC-CATEGORY I-Z-JAI KISAN-BC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
844	INF0RLL22MX0	AL TRUST JAI KISAN-BC-CATEGORY I-L-JAI KISAN-BC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
845	INF0RLL22MY8	AL TRUST JAI KISAN-BC-CATEGORY I-JAI KISAN-BC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
846	INF0RLL22MZ5	AL TRUST PIGGY RIDE 2-CATEGORY I-Z-PIGGY RIDE 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
847	INF0RLL22N08	AL TRUST BECO-BC-CATEGORY I-BECO-BC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
848	INF0RLL22N16	AL TRUST HABITATE-CATEGORY I-Z-HABITATE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
849	INF0RLL22N24	AL TRUST HABITATE-CATEGORY I-L-HABITATE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
850	INF0RLL22N32	AL TRUST HABITATE-CATEGORY I-HABITATE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
851	INF0RLL22N40	AL TRUST PLUM BENEFITS 3-CATEGORY I-Z-PLUM BENEFITS 3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
852	INF0RLL22N57	AL TRUST PLUM BENEFITS 3-CATEGORY I-L-PLUM BENEFITS 3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
853	INF0RLL22N65	AL TRUST PLUM BENEFITS 3-CATEGORY I-PLUM BENEFITS 3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
854	INF0RLL22N73	AL TRUST GIVA 4-FBC-CATEGORY I-Z-GIVA 4-FBC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
855	INF0RLL22N99	AL TRUST GIVA 4-FBC-CATEGORY I-GIVA 4-FBC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
856	INF0RLL22NA6	AL TRUST PIGGY RIDE 2-CATEGORY I-L-PIGGY RIDE 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
857	INF0RLL22NB4	AL TRUST PIGGY RIDE 2-CATEGORY I-PIGGY RIDE 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
858	INF0RLL22NC2	AL TRUST DEEPSYNC-CATEGORY I-Z-DEEPSYNC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
859	INF0RLL22ND0	AL TRUST DEEPSYNC-CATEGORY I-L-DEEPSYNC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
860	INF0RLL22NE8	AL TRUST DEEPSYNC-CATEGORY I-DEEPSYNC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
861	INF0RLL22NF5	AL TRUST UOLO TECHNOLOGY-CATEGORY I-Z-UOLO TECHNOLOGY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
862	INF0RLL22NG3	AL TRUST UOLO TECHNOLOGY-CATEGORY I-L-UOLO TECHNOLOGY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
863	INF0RLL22NH1	AL TRUST PRESCRIBE-CATEGORY I-Z-PRESCRIBE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
864	INF0RLL22NI9	AL TRUST PRESCRIBE-CATEGORY I-L-PRESCRIBE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
865	INF0RLL22NJ7	AL TRUST PRESCRIBE-CATEGORY I-PRESCRIBE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
866	INF0RLL22NK5	AL TRUST ZIMYO-CATEGORY I-Z-ZIMYO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
867	INF0RLL22NL3	AL TRUST ZIMYO-CATEGORY I-L-ZIMYO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
868	INF0RLL22NM1	AL TRUST ZIMYO-CATEGORY I-ZIMYO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
869	INF0RLL22NN9	AL TRUST CUSTOMFIT.AI-CATEGORY I-Z-CUSTOMFIT.AI	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
870	INF0RLL22NO7	AL TRUST CUSTOMFIT.AI-CATEGORY I-L-CUSTOMFIT.AI	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
871	INF0RLL22NQ2	AL TRUST FLEETX.IO-CATEGORY I-Z-FLEETX.IO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
872	INF0RLL22NR0	AL TRUST FLEETX.IO-CATEGORY I-L-FLEETX.IO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
873	INF0RLL22NS8	AL TRUST FLEETX.IO-CATEGORY I-FLEETX.IO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
874	INF0RLL22NT6	AL TRUST SUPERZOP-CATEGORY I-Z-SUPERZOP	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
875	INF0RLL22NU4	AL TRUST SUPERZOP-CATEGORY I-L-SUPERZOP	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
876	INF0RLL22NV2	AL TRUST SUPERZOP-CATEGORY I-SUPERZOP	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
877	INF0RLL22NW0	AL TRUST YELLOW CLASS-CATEGORY I-Z-YELLOW CLASS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
878	INF0RLL22NX8	AL TRUST YELLOW CLASS-CATEGORY I-L-YELLOW CLASS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
879	INF0RLL22NY6	AL TRUST YELLOW CLASS-CATEGORY I-YELLOW CLASS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
880	INF0RLL22NZ3	AL TRUST GONUTS-CATEGORY I-Z-GONUTS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
881	INF0RLL22007	AL TRUST 3-PV-CATEGORY I-Z-3-PV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
882	INF0RLL22015	AL TRUST 3-PV-CATEGORY I-L-3-PV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
883	INF0RLL22023	AL TRUST 3-PV-CATEGORY I-3-PV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
884	INF0RLL22031	AL TRUST 3-BC-CATEGORY I-Z-3-BC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
885	INF0RLL22049	AL TRUST 3-BC-CATEGORY I-L-3-BC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
886	INF0RLL22056	AL TRUST 3-BC-CATEGORY I-3-BC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
887	INF0RLL22064	AL TRUST STRATA-GC-1-CATEGORY I-Z-STRATA-GC-1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
888	INF0RLL22072	AL TRUST STRATA-GC-1-CATEGORY I-L-STRATA-GC-1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
889	INF0RLL22080	AL TRUST STRATA-GC-1-CATEGORY I-STRATA-GC-1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
890	INF0RLL22098	AL TRUST STRATA-GC-2-CATEGORY I-Z-STRATA-GC-2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
891	INF0RLL220A4	AL TRUST GONUTS-CATEGORY I-L-GONUTS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
892	INF0RLL220B2	AL TRUST GONUTS-CATEGORY I-GONUTS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
893	INF0RLL220C0	AL TRUST GONUTS-SWETA & ARCHANA P.-CATEGORY I-Z-GONUTS-SWETA & ARCHANA P.	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
894	INF0RLL220D8	AL TRUST GONUTS-SWETA & ARCHANA P.-CATEGORY I-L-GONUTS-SWETA & ARCHANA P.	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
895	INF0RLL220E6	AL TRUST GONUTS-SWETA & ARCHANA P.-CATEGORY I-GONUTS-SWETA & ARCHANA P.	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
896	INF0RLL220F3	AL TRUST MAILMODO-CATEGORY I-Z-MAILMODO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
897	INF0RLL220G1	AL TRUST MAILMODO-CATEGORY I-L-MAILMODO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
898	INF0RLL220H9	AL TRUST MAILMODO-CATEGORY I-MAILMODO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
899	INF0RLL220J5	AL TRUST POCKETLY-CATEGORY I-L-POCKETLY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
900	INF0RLL220K3	AL TRUST POCKETLY-CATEGORY I-POCKETLY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
901	INF0RLL220L1	AL TRUST CHIRRUP-FC-CATEGORY I-Z-CHIRRUP-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
902	INF0RLL220M9	AL TRUST CHIRRUP-FC-CATEGORY I-L-CHIRRUP-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
903	INF0RLL220N7	AL TRUST CHIRRUP-FC-CATEGORY I-CHIRRUP-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
904	INF0RLL220O5	AL TRUST CHIRRUP-FC2-CATEGORY I-Z-CHIRRUP-FC2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
905	INF0RLL220P2	AL TRUST CHIRRUP-FC2-CATEGORY I-L-CHIRRUP-FC2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
906	INF0RLL220Q0	AL TRUST CHIRRUP-FC2-CATEGORY I-CHIRRUP-FC2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
907	INF0RLL220R8	AL TRUST RUPIFI 2-CATEGORY I-Z-RUPIFI 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
908	INF0RLL220S6	AL TRUST RUPIFI 2-CATEGORY I-L-RUPIFI 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
909	INF0RLL220T4	AL TRUST RUPIFI 2-CATEGORY I-RUPIFI 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
910	INF0RLL220U2	AL TRUST ANAR BUSINESS NETWORK-CATEGORY I-Z-ANAR BUSINESS NETWORK	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
911	INF0RLL22OV0	AL TRUST ANAR BUSINESS NETWORK-CATEGORY I-L-ANAR BUSINESS NETWORK	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
912	INF0RLL22OW8	AL TRUST ANAR BUSINESS NETWORK-CATEGORY I-ANAR BUSINESS NETWORK	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
913	INF0RLL22OY4	AL TRUST TAMASHA-CATEGORY I-L-TAMASHA	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
914	INF0RLL22OZ1	AL TRUST TAMASHA-CATEGORY I-TAMASHA	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
915	INF0RLL22P06	AL TRUST STRATA-GC-2-CATEGORY I-STRATA-GC-2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
916	INF0RLL22P14	AL TRUST EVENFLOW-CATEGORY I-Z-EVENFLOW	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
917	INF0RLL22P22	AL TRUST EVENFLOW-CATEGORY I-L-EVENFLOW	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
918	INF0RLL22P30	AL TRUST EVENFLOW-CATEGORY I-EVENFLOW	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
919	INF0RLL22P48	AL TRUST GROW SIMPLEE-BC-CATEGORY I-Z-GROW SIMPLEE-BC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
920	INF0RLL22P55	AL TRUST GROW SIMPLEE-BC-CATEGORY I-L-GROW SIMPLEE-BC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
921	INF0RLL22P63	AL TRUST GROW SIMPLEE-BC-CATEGORY I-GROW SIMPLEE-BC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
922	INF0RLL22P71	AL TRUST GROW SIMPLEE-FC-CATEGORY I-Z-GROW SIMPLEE-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
923	INF0RLL22P89	AL TRUST GROW SIMPLEE-FC-CATEGORY I-L-GROW SIMPLEE-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
924	INF0RLL22P97	AL TRUST GROW SIMPLEE-FC-CATEGORY I-GROW SIMPLEE-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
925	INF0RLL22PA1	AL TRUST TAMASHA-FC-CATEGORY I-Z-TAMASHA-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
926	INF0RLL22PB9	AL TRUST TAMASHA-FC-CATEGORY I-L-TAMASHA-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
927	INF0RLL22PC7	AL TRUST TAMASHA-FC-CATEGORY I-TAMASHA-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
928	INF0RLL22PD5	AL TRUST THE HEALTHY COMPANY-CATEGORY I-Z-THE HEALTHY COMPANY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
929	INF0RLL22PE3	AL TRUST THE HEALTHY COMPANY-CATEGORY I-L-THE HEALTHY COMPANY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
930	INF0RLL22PF0	AL TRUST THE HEALTHY COMPANY-CATEGORY I-THE HEALTHY COMPANY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
931	INF0RLL22PG8	AL TRUST KREDILY-CATEGORY I-Z-KREDILY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
932	INF0RLL22PH6	AL TRUST KREDILY-CATEGORY I-L-KREDILY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
933	INF0RLL22PI4	AL TRUST KREDILY-CATEGORY I-KREDILY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
934	INF0RLL22PJ2	AL TRUST SHILPS SCIENCES-CATEGORY I-Z-SHILPS SCIENCES	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
935	INF0RLL22PK0	AL TRUST SHILPS SCIENCES-CATEGORY I-L-SHILPS SCIENCES	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
936	INF0RLL22PL8	AL TRUST SHILPS SCIENCES-CATEGORY I-SHILPS SCIENCES	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
937	INF0RLL22PM6	AL TRUST SOCIONITY-CATEGORY I-Z-SOCIONITY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
938	INF0RLL22PN4	AL TRUST SOCIONITY-CATEGORY I-L-SOCIONITY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
939	INF0RLL22PP9	AL TRUST SOCIONITY-FC-CATEGORY I-Z-SOCIONITY-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
940	INF0RLL22PQ7	AL TRUST SOCIONITY-FC-CATEGORY I-L-SOCIONITY-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
941	INF0RLL22PR5	AL TRUST SOCIONITY-FC-CATEGORY I-SOCIONITY-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
942	INF0RLL22PS3	AL TRUST TURNIP-CATEGORY I-Z-TURNIP	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
943	INF0RLL22PT1	AL TRUST TURNIP-CATEGORY I-L-TURNIP	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
944	INF0RLL22PU9	AL TRUST TURNIP-CATEGORY I-TURNIP	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
945	INF0RLL22PV7	AL TRUST BAJA MUSIC & RADIO-CATEGORY I-Z-BAJA MUSIC & RADIO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
946	INF0RLL22PW5	AL TRUST BAJA MUSIC & RADIO-CATEGORY I-L-BAJA MUSIC & RADIO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
947	INF0RLL22PX3	AL TRUST BAJA MUSIC & RADIO-CATEGORY I-BAJA MUSIC & RADIO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
948	INF0RLL22PY1	AL TRUST JANANI.AI-CATEGORY I-Z-JANANI.AI	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
949	INF0RLL22PZ8	AL TRUST JANANI.AI-CATEGORY I-L-JANANI.AI	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
950	INF0RLL22Q05	AL TRUST QUESBA-SA-CATEGORY I-Z-QUESBA-SA	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
951	INF0RLL22Q13	AL TRUST QUESBA-SA-CATEGORY I-L-QUESBA-SA	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
952	INF0RLL22Q21	AL TRUST QUESBA-SA-CATEGORY I-QUESBA-SA	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
953	INF0RLL22Q39	AL TRUST QUESBA-CC-CATEGORY I-Z-QUESBA-CC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
954	INF0RLL22Q47	AL TRUST QUESBA-CC-CATEGORY I-L-QUESBA-CC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
955	INF0RLL22Q54	AL TRUST QUESBA-CC-CATEGORY I-QUESBA-CC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
956	INF0RLL22Q70	AL TRUST WORKDUCK-CATEGORY I-L-WORKDUCK	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
957	INF0RLL22Q88	AL TRUST WORKDUCK-CATEGORY I-WORKDUCK	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
958	INF0RLL22Q96	AL TRUST KUTUMB 3-BC-CATEGORY I-Z-KUTUMB 3-BC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
959	INF0RLL22QA9	AL TRUST JANANI.AI-CATEGORY I-JANANI.AI	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
960	INF0RLL22QB7	AL TRUST KUTUMB-CATEGORY I-Z-KUTUMB	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
961	INF0RLL22QC5	AL TRUST KUTUMB-CATEGORY I-L-KUTUMB	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
962	INF0RLL22QD3	AL TRUST KUTUMB-CATEGORY I-KUTUMB	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
963	INF0RLL22QE1	AL TRUST KUTUMB-FP-CATEGORY I-Z-KUTUMB-FP	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
964	INF0RLL22QF8	AL TRUST KUTUMB-FP-CATEGORY I-L-KUTUMB-FP	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
965	INF0RLL22QG6	AL TRUST KUTUMB-FP-CATEGORY I-KUTUMB-FP	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
966	INF0RLL22QH4	AL TRUST CUSMAT-CATEGORY I-Z-CUSMAT	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
967	INF0RLL22QI2	AL TRUST CUSMAT-CATEGORY I-L-CUSMAT	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
968	INF0RLL22QJ0	AL TRUST CUSMAT-CATEGORY I-CUSMAT	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
969	INF0RLL22QK8	AL TRUST DAILY SALARY-CATEGORY I-Z-DAILY SALARY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
970	INF0RLL22QM4	AL TRUST DAILY SALARY-CATEGORY I-DAILY SALARY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
971	INF0RLL22QN2	AL TRUST HUVIAIR TECHNOLOGIES-CATEGORY I-Z-HUVIAIR TECHNOLOGIES	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
972	INF0RLL22QO0	AL TRUST HUVIAIR TECHNOLOGIES-CATEGORY I-L-HUVIAIR TECHNOLOGIES	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
973	INF0RLL22QP7	AL TRUST HUVIAIR TECHNOLOGIES-CATEGORY I-HUVIAIR TECHNOLOGIES	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
974	INF0RLL22QQ5	AL TRUST KOUZINA FOOD TECH-CATEGORY I-Z-KOUZINA FOOD TECH	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
975	INF0RLL22QR3	AL TRUST KOUZINA FOOD TECH-CATEGORY I-L-KOUZINA FOOD TECH	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
976	INF0RLL22QS1	AL TRUST KOUZINA FOOD TECH-CATEGORY I-KOUZINA FOOD TECH	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
977	INF0RLL22QT9	AL TRUST EGGOZ 2-CATEGORY I-Z-EGGOZ 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
978	INF0RLL22QU7	AL TRUST EGGOZ 2-CATEGORY I-EGGOZ 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
979	INF0RLL22QV5	AL TRUST FRESHOK-CATEGORY I-Z-FRESHOK	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
980	INF0RLL22QW3	AL TRUST FRESHOK-CATEGORY I-L-FRESHOK	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
981	INF0RLL22QX1	AL TRUST FRESHOK-CATEGORY I-FRESHOK	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
982	INF0RLL22QY9	AL TRUST TEACHMINT 2-CATEGORY I-Z-TEACHMINT 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
983	INF0RLL22QZ6	AL TRUST TEACHMINT 2-CATEGORY I-L-TEACHMINT 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
984	INF0RLL22R04	AL TRUST KUTUMB 3-BC-CATEGORY I-L-KUTUMB 3-BC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
985	INF0RLL22R12	AL TRUST KUTUMB 3-BC-CATEGORY I-KUTUMB 3-BC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
986	INF0RLL22R20	AL TRUST KUTUMB 3-FP-CATEGORY I-Z-KUTUMB 3-FP	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
987	INF0RLL22R38	AL TRUST KUTUMB 3-FP-CATEGORY I-L-KUTUMB 3-FP	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
988	INF0RLL22R46	AL TRUST KUTUMB 3-FP-CATEGORY I-KUTUMB 3-FP	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
989	INF0RLL22R53	AL TRUST BURNCAL-CATEGORY I-Z-BURNCAL	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
990	INF0RLL22R61	AL TRUST BURNCAL-CATEGORY I-L-BURNCAL	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
991	INF0RLL22R79	AL TRUST BURNCAL-CATEGORY I-BURNCAL	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
992	INF0RLL22R87	AL TRUST KAFQA-CATEGORY I-Z-KAFQA	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
993	INF0RLL22R95	AL TRUST KAFQA-CATEGORY I-L-KAFQA	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
994	INF0RLL22RA7	AL TRUST TEACHMINT 2-CATEGORY I-TEACHMINT 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
995	INF0RLL22RB5	AL TRUST ALPHA-CATEGORY I-Z-ALPHA	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
996	INF0RLL22RC3	AL TRUST ALPHA-CATEGORY I-L-ALPHA	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
997	INF0RLL22RD1	AL TRUST ALPHA-CATEGORY I-ALPHA	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
998	INF0RLL22RE9	AL TRUST JADE FOREST-CATEGORY I-Z-JADE FOREST	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
999	INF0RLL22RG4	AL TRUST JADE FOREST-CATEGORY I-JADE FOREST	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1000	INF0RLL22RH2	AL TRUST PROACTIVE FOR HER-CATEGORY I-Z-PROACTIVE FOR HER	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1001	INF0RLL22RI0	AL TRUST PROACTIVE FOR HER-CATEGORY I-L-PROACTIVE FOR HER	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1002	INF0RLL22RJ8	AL TRUST PROACTIVE FOR HER-CATEGORY I-PROACTIVE FOR HER	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1003	INF0RLL22RK6	AL TRUST UABLE-BC-CATEGORY I-Z-UABLE-BC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1004	INF0RLL22RL4	AL TRUST UABLE-BC-CATEGORY I-L-UABLE-BC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1005	INF0RLL22RM2	AL TRUST UABLE-BC-CATEGORY I-UABLE-BC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1006	INF0RLL22RN0	AL TRUST ONEBANC-CATEGORY I-Z-ONEBANC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1007	INF0RLL22RO8	AL TRUST ONEBANC-CATEGORY I-L-ONEBANC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1008	INF0RLL22RP5	AL TRUST ONEBANC-CATEGORY I-ONEBANC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1009	INF0RLL22RQ3	AL TRUST THE NEW SHOP-CATEGORY I-Z-THE NEW SHOP	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1010	INF0RLL22RS9	AL TRUST THE NEW SHOP-CATEGORY I-THE NEW SHOP	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1011	INF0RLL22RT7	AL TRUST MONROW SHOES-CATEGORY I-Z-MONROW SHOES	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1012	INF0RLL22RU5	AL TRUST MONROW SHOES-CATEGORY I-L-MONROW SHOES	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1013	INF0RLL22RV3	AL TRUST MONROW SHOES-CATEGORY I-MONROW SHOES	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1014	INF0RLL22RW1	AL TRUST FIXCRAFT.IN-CATEGORY I-Z-FIXCRAFT.IN	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1015	INF0RLL22RX9	AL TRUST FIXCRAFT.IN-CATEGORY I-L-FIXCRAFT.IN	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1016	INF0RLL22RY7	AL TRUST FIXCRAFT.IN-CATEGORY I-FIXCRAFT.IN	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1017	INF0RLL22RZ4	AL TRUST SCALENUT-CATEGORY I-Z-SCALENUT	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1018	INF0RLL22S03	AL TRUST KAFQA-CATEGORY I-KAFQA	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1019	INF0RLL22S11	AL TRUST UVI HEALTH-CATEGORY I-Z-UVI HEALTH	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1020	INF0RLL22S29	AL TRUST UVI HEALTH-CATEGORY I-L-UVI HEALTH	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1021	INF0RLL22S37	AL TRUST UVI HEALTH-CATEGORY I-UVI HEALTH	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1022	INF0RLL22S45	AL TRUST TRADE X-CATEGORY I-Z-TRADE X	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1023	INF0RLL22S52	AL TRUST TRADE X-CATEGORY I-L-TRADE X	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1024	INF0RLL22S60	AL TRUST TRADE X-CATEGORY I-TRADE X	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1025	INF0RLL22S78	AL TRUST SWIFT 2-CATEGORY I-Z-SWIFT 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1026	INF0RLL22S94	AL TRUST AURIC-CATEGORY I-Z-AURIC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1027	INF0RLL22SA5	AL TRUST SCALENUT-CATEGORY I-L-SCALENUT	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1028	INF0RLL22SB3	AL TRUST SCALENUT-CATEGORY I-SCALENUT	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1029	INF0RLL22SC1	AL TRUST LENDENCLUB-CATEGORY I-Z-LENDENCLUB	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1030	INF0RLL22SD9	AL TRUST LENDENCLUB-CATEGORY I-L-LENDENCLUB	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1031	INF0RLL22SE7	AL TRUST LENDENCLUB-CATEGORY I-LENDENCLUB	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1032	INF0RLL22SF4	AL TRUST REDWING LABS-CATEGORY I-Z-REDWING LABS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1033	INF0RLL22SG2	AL TRUST REDWING LABS-CATEGORY I-L-REDWING LABS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1034	INF0RLL22SH0	AL TRUST REDWING LABS-CATEGORY I-REDWING LABS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1035	INF0RLL22SI8	AL TRUST GRIP INVEST ADVISORS-CATEGORY I-Z-GRIP INVEST ADVISORS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1036	INF0RLL22SJ6	AL TRUST GRIP INVEST ADVISORS-CATEGORY I-L-GRIP INVEST ADVISORS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1037	INF0RLL22SK4	AL TRUST GRIP INVEST ADVISORS-CATEGORY I-GRIP INVEST ADVISORS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1038	INF0RLL22SL2	AL TRUST TODDLE 2-CATEGORY I-Z-TODDLE 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1039	INF0RLL22SN8	AL TRUST TODDLE 2-CATEGORY I-TODDLE 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1040	INF0RLL22SO6	AL TRUST MAUNAAI-CATEGORY I-Z-MAUNAAI	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1041	INF0RLL22SP3	AL TRUST MAUNAAI-CATEGORY I-L-MAUNAAI	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1042	INF0RLL22SQ1	AL TRUST MAUNAAI-CATEGORY I-MAUNAAI	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1043	INF0RLL22SR9	AL TRUST ALMO WEAR-CATEGORY I-Z-ALMO WEAR	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1044	INF0RLL22SS7	AL TRUST ALMO WEAR-CATEGORY I-L-ALMO WEAR	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1045	INF0RLL22ST5	AL TRUST ALMO WEAR-CATEGORY I-ALMO WEAR	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1046	INF0RLL22SU3	AL TRUST PLUM BENEFITS 2-CATEGORY I-Z-PLUM BENEFITS 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1047	INF0RLL22SV1	AL TRUST PLUM BENEFITS 2-CATEGORY I-L-PLUM BENEFITS 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1048	INF0RLL22SW9	AL TRUST PLUM BENEFITS 2-CATEGORY I-PLUM BENEFITS 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1049	INF0RLL22SX7	AL TRUST ENSUREDIT-CATEGORY I-Z-ENSUREDIT	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1050	INF0RLL22SY5	AL TRUST ENSUREDIT-CATEGORY I-L-ENSUREDIT	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1051	INF0RLL22S22	AL TRUST ENSUREDIT-CATEGORY I-ENSUREDIT	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1052	INF0RLL22T02	AL TRUST AURIC-CATEGORY I-L-AURIC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1053	INF0RLL22T28	AL TRUST CHIPPER CONSUMER-CATEGORY I-Z-CHIPPER CONSUMER	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1054	INF0RLL22T36	AL TRUST CHIPPER CONSUMER-CATEGORY I-L-CHIPPER CONSUMER	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1055	INF0RLL22T44	AL TRUST CHIPPER CONSUMER-CATEGORY I-CHIPPER CONSUMER	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1056	INF0RLL22T51	AL TRUST KWH BIKES-BC-CATEGORY I-Z-KWH BIKES-BC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1057	INF0RLL22T69	AL TRUST KWH BIKES-BC-CATEGORY I-L-KWH BIKES-BC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1058	INF0RLL22T77	AL TRUST KWH BIKES-BC-CATEGORY I-KWH BIKES-BC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1059	INF0RLL22T85	AL TRUST KWH BIKES-CC-CATEGORY I-Z-KWH BIKES-CC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1060	INF0RLL22T93	AL TRUST KWH BIKES-CC-CATEGORY I-L-KWH BIKES-CC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1061	INF0RLL22TA3	AL TRUST BITESPEED-CATEGORY I-Z-BITESPEED	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1062	INF0RLL22TB1	AL TRUST BITESPEED-CATEGORY I-L-BITESPEED	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1063	INF0RLL22TC9	AL TRUST BITESPEED-CATEGORY I-BITESPEED	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1064	INF0RLL22TD7	AL TRUST EPLANES-CATEGORY I-Z-EPLANES	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1065	INF0RLL22TE5	AL TRUST EPLANES-CATEGORY I-L-EPLANES	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1066	INF0RLL22TF2	AL TRUST EPLANES-CATEGORY I-EPLANES	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1067	INF0RLL22TH8	AL TRUST KACHING-CATEGORY I-L-KACHING	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1068	INF0RLL22TI6	AL TRUST KACHING-CATEGORY I-KACHING	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1069	INF0RLL22TJ4	AL TRUST ASTROGATE 2-CATEGORY I-Z-ASTROGATE 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1070	INF0RLL22TK2	AL TRUST ASTROGATE 2-CATEGORY I-L-ASTROGATE 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1071	INF0RLL22TL0	AL TRUST ASTROGATE 2-CATEGORY I-ASTROGATE 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1072	INF0RLL22TM8	AL TRUST NOVA BENEFITS-CATEGORY I-Z-NOVA BENEFITS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1073	INF0RLL22TN6	AL TRUST NOVA BENEFITS-CATEGORY I-L-NOVA BENEFITS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1074	INF0RLL22TO4	AL TRUST NOVA BENEFITS-CATEGORY I-NOVA BENEFITS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1075	INF0RLL22TP1	AL TRUST PRUOO HEALTH TECH-IMUMZ-CATEGORY I-Z-PRUOO HEALTH TECH-IMUMZ	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1076	INF0RLL22TQ9	AL TRUST PRUOO HEALTH TECH-IMUMZ-CATEGORY I-L-PRUOO HEALTH TECH-IMUMZ	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1077	INF0RLL22TR7	AL TRUST PRUOO HEALTH TECH-IMUMZ-CATEGORY I-PRUOO HEALTH TECH-IMUMZ	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1078	INF0RLL22TS5	AL TRUST KARMALIFE.AI-CATEGORY I-Z-KARMALIFE.AI	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1079	INF0RLL22TT3	AL TRUST KARMALIFE.AI-CATEGORY I-L-KARMALIFE.AI	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1080	INF0RLL22TU1	AL TRUST KARMALIFE.AI-CATEGORY I-KARMALIFE.AI	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1081	INF0RLL22TV9	AL TRUST KAWA SPACE 2-CATEGORY I-Z-KAWA SPACE 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1082	INF0RLL22TW7	AL TRUST KAWA SPACE 2-CATEGORY I-L-KAWA SPACE 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1083	INF0RLL22TX5	AL TRUST KAWA SPACE 2-CATEGORY I-KAWA SPACE 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1084	INF0RLL22TY3	AL TRUST YELLOW CLASS-INV-CATEGORY I-Z-YELLOW CLASS-INV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1085	INF0RLL22TZ0	AL TRUST YELLOW CLASS-INV-CATEGORY I-L-YELLOW CLASS-INV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1086	INF0RLL22U09	AL TRUST KWH BIKES-CC-CATEGORY I-KWH BIKES-CC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1087	INF0RLL22U17	AL TRUST KWH MOTORS-FBC-CATEGORY I-Z-KWH MOTORS-FBC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1088	INF0RLL22U25	AL TRUST KWH MOTORS-FBC-CATEGORY I-L-KWH MOTORS-FBC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1089	INF0RLL22U33	AL TRUST KWH MOTORS-FBC-CATEGORY I-KWH MOTORS-FBC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1090	INF0RLL22U41	AL TRUST BUENO FINANCE-CATEGORY I-Z-BUENO FINANCE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1091	INF0RLL22U58	AL TRUST BUENO FINANCE-CATEGORY I-L-BUENO FINANCE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1092	INF0RLL22U66	AL TRUST BUENO FINANCE-CATEGORY I-BUENO FINANCE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1093	INF0RLL22U74	AL TRUST GOLD SETU-BC-CATEGORY I-Z-GOLD SETU-BC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1094	INF0RLL22U82	AL TRUST GOLD SETU-BC-CATEGORY I-L-GOLD SETU-BC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1095	INF0RLL22U90	AL TRUST GOLD SETU-BC-CATEGORY I-GOLD SETU-BC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1096	INF0RLL22UA1	AL TRUST YELLOW CLASS-INV-CATEGORY I-YELLOW CLASS-INV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1097	INF0RLL22UB9	AL TRUST FLASHPREP-CATEGORY I-Z-FLASHPREP	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1098	INF0RLL22UC7	AL TRUST FLASHPREP-CATEGORY I-L-FLASHPREP	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1099	INF0RLL22UD5	AL TRUST FLASHPREP-CATEGORY I-FLASHPREP	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1100	INF0RLL22UE3	AL TRUST FLASHPREP-FC-CATEGORY I-Z-FLASHPREP-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1101	INF0RLL22UF0	AL TRUST FLASHPREP-FC-CATEGORY I-L-FLASHPREP-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1102	INF0RLL22UG8	AL TRUST FLASHPREP-FC-CATEGORY I-FLASHPREP-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1103	INF0RLL22UH6	AL TRUST ROCKETLANE-CATEGORY I-Z-ROCKETLANE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1104	INF0RLL22UI4	AL TRUST ROCKETLANE-CATEGORY I-L-ROCKETLANE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1105	INF0RLL22UJ2	AL TRUST ROCKETLANE-CATEGORY I-ROCKETLANE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1106	INF0RLL22UK0	AL TRUST MAYA-CATEGORY I-Z-MAYA	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1107	INF0RLL22UL8	AL TRUST MAYA-CATEGORY I-L-MAYA	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1108	INF0RLL22UM6	AL TRUST MAYA-CATEGORY I-MAYA	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1109	INF0RLL22UN4	AL TRUST QIKWORK-CATEGORY I-Z-QIKWORK	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1110	INF0RLL22UO2	AL TRUST QIKWORK-CATEGORY I-L-QIKWORK	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1111	INF0RLL22UQ7	AL TRUST STRANGER & SONS-US 2-CATEGORY I-Z-STRANGER & SONS-US 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1112	INF0RLL22UR5	AL TRUST STRANGER & SONS-US 2-CATEGORY I-L-STRANGER & SONS-US 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1113	INF0RLL22US3	AL TRUST STRANGER & SONS-US 2-CATEGORY I-STRANGER & SONS-US 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1114	INF0RLL22UT1	AL TRUST KUTUMB 2-CATEGORY I-Z-KUTUMB 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1115	INF0RLL22UU9	AL TRUST KUTUMB 2-CATEGORY I-L-KUTUMB 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1116	INF0RLL22UV7	AL TRUST KUTUMB 2-CATEGORY I-KUTUMB 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1117	INF0RLL22UW5	AL TRUST KUTUMB 2-BC-CATEGORY I-Z-KUTUMB 2-BC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1118	INF0RLL22UX3	AL TRUST KUTUMB 2-BC-CATEGORY I-L-KUTUMB 2-BC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1119	INF0RLL22UY1	AL TRUST KUTUMB 2-BC-CATEGORY I-KUTUMB 2-BC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1120	INF0RLL22UZ8	AL TRUST GRAMOPHONE 2-CATEGORY I-Z-GRAMOPHONE 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1121	INF0RLL22V08	AL TRUST GOLD SETU-RB-CATEGORY I-Z-GOLD SETU-RB	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1122	INF0RLL22V16	AL TRUST GOLD SETU-RB-CATEGORY I-L-GOLD SETU-RB	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1123	INF0RLL22V24	AL TRUST GOLD SETU-RB-CATEGORY I-GOLD SETU-RB	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1124	INF0RLL22V32	AL TRUST GOLD SETU-T2D3-CATEGORY I-Z-GOLD SETU-T2D3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1125	INF0RLL22V40	AL TRUST GOLD SETU-T2D3-CATEGORY I-L-GOLD SETU-T2D3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1126	INF0RLL22V57	AL TRUST GOLD SETU-T2D3-CATEGORY I-GOLD SETU-T2D3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1127	INF0RLL22V65	AL TRUST BIMAPE 2-CATEGORY I-Z-BIMAPE 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1128	INF0RLL22V73	AL TRUST BIMAPE 2-CATEGORY I-L-BIMAPE 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1129	INF0RLL22V81	AL TRUST BIMAPE 2-CATEGORY I-BIMAPE 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1130	INF0RLL22V99	AL TRUST HAPPY CREDIT-CATEGORY I-Z-HAPPY CREDIT	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1131	INF0RLL22VA9	AL TRUST GRAMOPHONE 2-CATEGORY I-L-GRAMOPHONE 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1132	INF0RLL22VB7	AL TRUST GRAMOPHONE 2-CATEGORY I-GRAMOPHONE 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1133	INF0RLL22VC5	AL TRUST CLAIMBUDDY-CATEGORY I-Z-CLAIMBUDDY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1134	INF0RLL22VD3	AL TRUST CLAIMBUDDY-CATEGORY I-L-CLAIMBUDDY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1135	INF0RLL22VE1	AL TRUST CLAIMBUDDY-CATEGORY I-CLAIMBUDDY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1136	INF0RLL22VF8	AL TRUST YOURPHYSIO-CATEGORY I-Z-YOURPHYSIO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1137	INF0RLL22VH4	AL TRUST YOURPHYSIO-CATEGORY I-YOURPHYSIO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1138	INF0RLL22VI2	AL TRUST CREJO.FUN-CATEGORY I-Z-CREJO.FUN	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1139	INF0RLL22VJ0	AL TRUST CREJO.FUN-CATEGORY I-L-CREJO.FUN	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1140	INF0RLL22VK8	AL TRUST CREJO.FUN-CATEGORY I-CREJO.FUN	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1141	INF0RLL22VL6	AL TRUST MUSICMUNI LABS-CATEGORY I-Z-MUSICMUNI LABS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1142	INF0RLL22VM4	AL TRUST MUSICMUNI LABS-CATEGORY I-L-MUSICMUNI LABS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1143	INF0RLL22VN2	AL TRUST MUSICMUNI LABS-CATEGORY I-MUSICMUNI LABS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1144	INF0RLL22VO0	AL TRUST GOKWIK-RB-CATEGORY I-Z-GOKWIK-RB	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1145	INF0RLL22VP7	AL TRUST GOKWIK-RB-CATEGORY I-L-GOKWIK-RB	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1146	INF0RLL22VQ5	AL TRUST GOKWIK-RB-CATEGORY I-GOKWIK-RB	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1147	INF0RLL22VR3	AL TRUST GOKWIK-BT-1-CATEGORY I-Z-GOKWIK-BT-1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1148	INF0RLL22VS1	AL TRUST GOKWIK-BT-1-CATEGORY I-L-GOKWIK-BT-1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1149	INF0RLL22VT9	AL TRUST GOKWIK-BT-1-CATEGORY I-GOKWIK-BT-1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1150	INF0RLL22VU7	AL TRUST GOKWIK-BT-2-CATEGORY I-Z-GOKWIK-BT-2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1151	INF0RLL22VW3	AL TRUST GOKWIK-BT-2-CATEGORY I-GOKWIK-BT-2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1152	INF0RLL22VX1	AL TRUST GOKWIK-IIM-K-CATEGORY I-Z-GOKWIK-IIM-K	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1153	INF0RLL22VY9	AL TRUST GOKWIK-IIM-K-CATEGORY I-L-GOKWIK-IIM-K	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1154	INF0RLL22VZ6	AL TRUST GOKWIK-IIM-K-CATEGORY I-GOKWIK-IIM-K	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1155	INF0RLL22W07	AL TRUST HAPPY CREDIT-CATEGORY I-L-HAPPY CREDIT	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1156	INF0RLL22W15	AL TRUST HAPPY CREDIT-CATEGORY I-HAPPY CREDIT	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1157	INF0RLL22W23	AL TRUST WASABI-CATEGORY I-Z-WASABI	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1158	INF0RLL22W31	AL TRUST WASABI-CATEGORY I-L-WASABI	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1159	INF0RLL22W49	AL TRUST WASABI-CATEGORY I-WASABI	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1160	INF0RLL22W56	AL TRUST RACENERGY 2-HV-CATEGORY I-Z-RACENERGY 2-HV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1161	INF0RLL22W64	AL TRUST RACENERGY 2-HV-CATEGORY I-L-RACENERGY 2-HV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1162	INF0RLL22W72	AL TRUST RACENERGY 2-HV-CATEGORY I-RACENERGY 2-HV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1163	INF0RLL22W98	AL TRUST RACENERGY 2-PV-CATEGORY I-L-RACENERGY 2-PV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1164	INF0RLL22WA7	AL TRUST HEMP HORIZONS-CATEGORY I-Z-HEMP HORIZONS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1165	INF0RLL22WB5	AL TRUST HEMP HORIZONS-CATEGORY I-L-HEMP HORIZONS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1166	INF0RLL22WC3	AL TRUST HEMP HORIZONS-CATEGORY I-HEMP HORIZONS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1167	INF0RLL22WD1	AL TRUST GLOBALFAIR-FC-CATEGORY I-Z-GLOBALFAIR-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1168	INF0RLL22WE9	AL TRUST GLOBALFAIR-FC-CATEGORY I-L-GLOBALFAIR-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1169	INF0RLL22WF6	AL TRUST GLOBALFAIR-FC-CATEGORY I-GLOBALFAIR-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1170	INF0RLL22WG4	AL TRUST PLAETO-CATEGORY I-Z-PLAETO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1171	INF0RLL22WH2	AL TRUST PLAETO-CATEGORY I-L-PLAETO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1172	INF0RLL22WI0	AL TRUST PLAETO-CATEGORY I-PLAETO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1173	INF0RLL22WJ8	AL TRUST FARMERS FRESHZONE-CATEGORY I-Z-FARMERS FRESHZONE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1174	INF0RLL22WK6	AL TRUST FARMERS FRESHZONE-CATEGORY I-L-FARMERS FRESHZONE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1175	INF0RLL22WL4	AL TRUST FARMERS FRESHZONE-CATEGORY I-FARMERS FRESHZONE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1176	INF0RLL22WM2	AL TRUST FRESHQO-FC-CATEGORY I-Z-FRESHQO-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1177	INF0RLL22WN0	AL TRUST FRESHQO-FC-CATEGORY I-L-FRESHQO-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1178	INF0RLL22WP5	AL TRUST MASTERCHOW-CATEGORY I-Z-MASTERCHOW	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1179	INF0RLL22WQ3	AL TRUST MASTERCHOW-CATEGORY I-L-MASTERCHOW	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1180	INF0RLL22WR1	AL TRUST MASTERCHOW-CATEGORY I-MASTERCHOW	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1181	INF0RLL22WS9	AL TRUST OUTSCAL-FC-CATEGORY I-Z-OUTSCAL-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1182	INF0RLL22WT7	AL TRUST OUTSCAL-FC-CATEGORY I-L-OUTSCAL-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1183	INF0RLL22WU5	AL TRUST OUTSCAL-FC-CATEGORY I-OUTSCAL-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1184	INF0RLL22WV3	AL TRUST OUTSCAL-CATEGORY I-Z-OUTSCAL	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1185	INF0RLL22WW1	AL TRUST OUTSCAL-CATEGORY I-L-OUTSCAL	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1186	INF0RLL22WX9	AL TRUST OUTSCAL-CATEGORY I-OUTSCAL	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1187	INF0RLL22WY7	AL TRUST GROWFIX-FC-CATEGORY I-Z-GROWFIX-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1188	INF0RLL22WZ4	AL TRUST GROWFIX-FC-CATEGORY I-L-GROWFIX-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1189	INF0RLL22X06	AL TRUST RACENERGY 2-PV-CATEGORY I-RACENERGY 2-PV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1190	INF0RLL22X14	AL TRUST COFFEE ROASTERS 2-CATEGORY I-Z-COFFEE ROASTERS 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1191	INF0RLL22X22	AL TRUST COFFEE ROASTERS 2-CATEGORY I-L-COFFEE ROASTERS 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1192	INF0RLL22X30	AL TRUST COFFEE ROASTERS 2-CATEGORY I-COFFEE ROASTERS 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1193	INF0RLL22X48	AL TRUST FANPLAY TECHNOLOGIES-CATEGORY I-Z-FANPLAY TECHNOLOGIES	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1194	INF0RLL22X55	AL TRUST FANPLAY TECHNOLOGIES-CATEGORY I-L-FANPLAY TECHNOLOGIES	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1195	INF0RLL22X63	AL TRUST FANPLAY TECHNOLOGIES-CATEGORY I-FANPLAY TECHNOLOGIES	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1196	INF0RLL22X71	AL TRUST FANPLAY TECHNOLOGIES-IIMI-CATEGORY I-Z-FANPLAY TECHNOLOGIES-IIMI	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1197	INF0RLL22X89	AL TRUST FANPLAY TECHNOLOGIES-IIMI-CATEGORY I-L-FANPLAY TECHNOLOGIES-IIMI	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1198	INF0RLL22X97	AL TRUST FANPLAY TECHNOLOGIES-IIMI-CATEGORY I-FANPLAY TECHNOLOGIES-IIMI	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1199	INF0RLL22XA5	AL TRUST GROWFIX-FC-CATEGORY I-GROWFIX-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1200	INF0RLL22XB3	AL TRUST GROWFIX-BC-CATEGORY I-Z-GROWFIX-BC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1201	INF0RLL22XC1	AL TRUST GROWFIX-BC-CATEGORY I-L-GROWFIX-BC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1202	INF0RLL22XD9	AL TRUST GROWFIX-BC-CATEGORY I-GROWFIX-BC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1203	INF0RLL22XE7	AL TRUST GROWFIX-GC-CATEGORY I-Z-GROWFIX-GC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1204	INF0RLL22XF4	AL TRUST GROWFIX-GC-CATEGORY I-L-GROWFIX-GC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1205	INF0RLL22XG2	AL TRUST GROWFIX-GC-CATEGORY I-GROWFIX-GC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1206	INF0RLL22XI8	AL TRUST SAVEO 2-RB-CATEGORY I-L-SAVEO 2-RB	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1207	INF0RLL22XJ6	AL TRUST SAVEO 2-RB-CATEGORY I-SAVEO 2-RB	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1208	INF0RLL22XK4	AL TRUST SAVEO 2-FC-CATEGORY I-Z-SAVEO 2-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1209	INF0RLL22XL2	AL TRUST SAVEO 2-FC-CATEGORY I-L-SAVEO 2-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1210	INF0RLL22XM0	AL TRUST SAVEO 2-FC-CATEGORY I-SAVEO 2-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1211	INF0RLL22XN8	AL TRUST CAREERLABS-CATEGORY I-Z-CAREERLABS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1212	INF0RLL22XO6	AL TRUST CAREERLABS-CATEGORY I-L-CAREERLABS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1213	INF0RLL22XP3	AL TRUST CAREERLABS-CATEGORY I-CAREERLABS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1214	INF0RLL22XQ1	AL TRUST KUTUKI 3-BC-CATEGORY I-Z-KUTUKI 3-BC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1215	INF0RLL22XR9	AL TRUST KUTUKI 3-BC-CATEGORY I-L-KUTUKI 3-BC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1216	INF0RLL22XS7	AL TRUST KUTUKI 3-BC-CATEGORY I-KUTUKI 3-BC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1217	INF0RLL22XT5	AL TRUST KUTUKI 3-AN-CATEGORY I-Z-KUTUKI 3-AN	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1218	INF0RLL22XU3	AL TRUST KUTUKI 3-AN-CATEGORY I-L-KUTUKI 3-AN	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1219	INF0RLL22XV1	AL TRUST KUTUKI 3-AN-CATEGORY I-KUTUKI 3-AN	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1220	INF0RLL22XW9	AL TRUST NUMEN HEALTH-CATEGORY I-Z-NUMEN HEALTH	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1221	INF0RLL22XY5	AL TRUST NUMEN HEALTH-CATEGORY I-NUMEN HEALTH	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1222	INF0RLL22XZ2	AL TRUST NEWTON SCHOOL 2-CATEGORY I-Z-NEWTON SCHOOL 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1223	INF0RLL22Y05	AL TRUST OTO CAPITAL-CATEGORY I-Z-OTO CAPITAL	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1224	INF0RLL22Y13	AL TRUST OTO CAPITAL-CATEGORY I-L-OTO CAPITAL	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1225	INF0RLL22Y21	AL TRUST OTO CAPITAL-CATEGORY I-OTO CAPITAL	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1226	INF0RLL22Y39	AL TRUST KAKCHO-CATEGORY I-Z-KAKCHO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1227	INF0RLL22Y47	AL TRUST KAKCHO-CATEGORY I-L-KAKCHO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1228	INF0RLL22Y54	AL TRUST KAKCHO-CATEGORY I-KAKCHO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1229	INF0RLL22Y62	AL TRUST HUMIT-CATEGORY I-Z-HUMIT	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1230	INF0RLL22Y70	AL TRUST HUMIT-CATEGORY I-L-HUMIT	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1231	INF0RLL22Y88	AL TRUST HUMIT-CATEGORY I-HUMIT	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1232	INF0RLL22Y96	AL TRUST URBANYOGI 2-CATEGORY I-Z-URBANYOGI 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1233	INF0RLL22YA3	AL TRUST NEWTON SCHOOL 2-CATEGORY I-L-NEWTON SCHOOL 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1234	INF0RLL22YB1	AL TRUST NEWTON SCHOOL 2-CATEGORY I-NEWTON SCHOOL 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1235	INF0RLL22YC9	AL TRUST PITSTOP 2-CATEGORY I-Z-PITSTOP 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1236	INF0RLL22YE5	AL TRUST PITSTOP 2-CATEGORY I-PITSTOP 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1237	INF0RLL22YF2	AL TRUST CLAIRCO 2-CATEGORY I-Z-CLAIRCO 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1238	INF0RLL22YG0	AL TRUST CLAIRCO 2-CATEGORY I-L-CLAIRCO 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1239	INF0RLL22YH8	AL TRUST CLAIRCO 2-CATEGORY I-CLAIRCO 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1240	INF0RLL22YI6	AL TRUST RISKCOVRY 2-CATEGORY I-Z-RISKCOVRY 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1241	INF0RLL22YJ4	AL TRUST RISKCOVRY 2-CATEGORY I-L-RISKCOVRY 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1242	INF0RLL22YK2	AL TRUST RISKCOVRY 2-CATEGORY I-RISKCOVRY 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1243	INF0RLL22YL0	AL TRUST PAGARBOOK-CATEGORY I-Z-PAGARBOOK	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1244	INF0RLL22YM8	AL TRUST PAGARBOOK-CATEGORY I-L-PAGARBOOK	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1245	INF0RLL22YN6	AL TRUST PAGARBOOK-CATEGORY I-PAGARBOOK	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1246	INF0RLL22YO4	AL TRUST JUNIO-CATEGORY I-Z-JUNIO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1247	INF0RLL22YP1	AL TRUST JUNIO-CATEGORY I-L-JUNIO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1248	INF0RLL22YQ9	AL TRUST JUNIO-CATEGORY I-JUNIO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1249	INF0RLL22YR7	AL TRUST NEODOCS-GC-CATEGORY I-Z-NEODOCS-GC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1250	INF0RLL22YS5	AL TRUST NEODOCS-GC-CATEGORY I-L-NEODOCS-GC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1251	INF0RLL22YU1	AL TRUST NEODOCS-PV-CATEGORY I-Z-NEODOCS-PV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1252	INF0RLL22YV9	AL TRUST NEODOCS-PV-CATEGORY I-L-NEODOCS-PV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1253	INF0RLL22YW7	AL TRUST NEODOCS-PV-CATEGORY I-NEODOCS-PV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1254	INF0RLL22YX5	AL TRUST EDUFUND-CATEGORY I-Z-EDUFUND	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1255	INF0RLL22YY3	AL TRUST EDUFUND-CATEGORY I-L-EDUFUND	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1256	INF0RLL22YZ0	AL TRUST EDUFUND-CATEGORY I-EDUFUND	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1257	INF0RLL22Z04	AL TRUST URBANYOGI 2-CATEGORY I-URBANYOGI 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1258	INF0RLL22Z12	AL TRUST URBANYOGI 2-AL-CATEGORY I-Z-URBANYOGI 2-AL	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1259	INF0RLL22Z20	AL TRUST URBANYOGI 2-AL-CATEGORY I-URBANYOGI 2-AL	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1260	INF0RLL22Z38	AL TRUST SLANG LABS-CATEGORY I-Z-SLANG LABS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1261	INF0RLL22Z46	AL TRUST SLANG LABS-CATEGORY I-L-SLANG LABS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1262	INF0RLL22Z53	AL TRUST SLANG LABS-CATEGORY I-SLANG LABS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1263	INF0RLL22Z61	AL TRUST ELOELO-CATEGORY I-Z-ELOELO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1264	INF0RLL22Z87	AL TRUST ELOELO-CATEGORY I-ELOELO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1265	INF0RLL22Z95	AL TRUST SUPERBEINGS-CATEGORY I-Z-SUPERBEINGS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1266	INF0RLL22ZA0	AL TRUST UNBOXROBOTICS LABS-CATEGORY I-Z-UNBOXROBOTICS LABS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1267	INF0RLL22ZB8	AL TRUST UNBOXROBOTICS LABS-CATEGORY I-L-UNBOXROBOTICS LABS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1268	INF0RLL22ZC6	AL TRUST UNBOXROBOTICS LABS-CATEGORY I-UNBOXROBOTICS LABS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1269	INF0RLL22ZD4	AL TRUST BOLD CARE 2-CATEGORY I-Z-BOLD CARE 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1270	INF0RLL22ZE2	AL TRUST BOLD CARE 2-CATEGORY I-L-BOLD CARE 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1271	INF0RLL22ZF9	AL TRUST BOLD CARE 2-CATEGORY I-BOLD CARE 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1272	INF0RLL22ZG7	AL TRUST GOKWIK 2-CATEGORY I-Z-GOKWIK 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1273	INF0RLL22ZH5	AL TRUST GOKWIK 2-CATEGORY I-L-GOKWIK 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1274	INF0RLL22ZI3	AL TRUST GOKWIK 2-CATEGORY I-GOKWIK 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1275	INF0RLL22ZK9	AL TRUST GOKWIK 2-FMS-CATEGORY I-GOKWIK 2-FMS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1276	INF0RLL22ZL7	AL TRUST GOKWIK 2-IIMI-CATEGORY I-Z-GOKWIK 2-IIMI	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1277	INF0RLL22ZM5	AL TRUST GOKWIK 2-IIMI-CATEGORY I-L-GOKWIK 2-IIMI	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1278	INF0RLL22ZN3	AL TRUST GOKWIK 2-IIMI-CATEGORY I-GOKWIK 2-IIMI	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1279	INF0RLL22ZO1	AL TRUST GOKWIK 2-IIMK-CATEGORY I-Z-GOKWIK 2-IIMK	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1280	INF0RLL22ZP8	AL TRUST GOKWIK 2-IIMK-CATEGORY I-L-GOKWIK 2-IIMK	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1281	INF0RLL22ZQ6	AL TRUST GOKWIK 2-IIMK-CATEGORY I-GOKWIK 2-IIMK	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1282	INF0RLL22ZR4	AL TRUST M2P SOLUTIONS 2-CATEGORY I-Z-M2P SOLUTIONS 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1283	INF0RLL22ZS2	AL TRUST M2P SOLUTIONS 2-CATEGORY I-L-M2P SOLUTIONS 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1284	INF0RLL22ZT0	AL TRUST M2P SOLUTIONS 2-CATEGORY I-M2P SOLUTIONS 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1285	INF0RLL22ZU8	AL TRUST FINDEED-CATEGORY I-Z-FINDEED	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1286	INF0RLL22ZV6	AL TRUST FINDEED-CATEGORY I-L-FINDEED	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1287	INF0RLL22ZW4	AL TRUST FINDEED-CATEGORY I-FINDEED	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1288	INF0RLL22ZX2	AL TRUST JANANI.AI 2-CATEGORY I-Z-JANANI.AI 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1289	INF0RLL22ZY0	AL TRUST JANANI.AI 2-CATEGORY I-L-JANANI.AI 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1290	INF0RLL22ZZ7	AL TRUST JANANI.AI 2-CATEGORY I-JANANI.AI 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1291	INF0RLLG2017	AL TRUST CHINGARI 2-CATEGORY I-CHINGARI 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1292	INF0RLLG2025	AL TRUST M2P SOLUTIONS 3-CATEGORY I-Z-M2P SOLUTIONS 3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1293	INF0RLLG2033	AL TRUST M2P SOLUTIONS 3-CATEGORY I-L-M2P SOLUTIONS 3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1294	INF0RLLG2041	AL TRUST M2P SOLUTIONS 3-CATEGORY I-M2P SOLUTIONS 3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1295	INF0RLLG2058	AL TRUST EARTHSENSE-CATEGORY I-Z-EARTHSENSE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1296	INF0RLLG2066	AL TRUST EARTHSENSE-CATEGORY I-L-EARTHSENSE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1297	INF0RLLG2074	AL TRUST EARTHSENSE-CATEGORY I-EARTHSENSE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1298	INF0RLLG2082	AL TRUST LOGIQ.AI-CATEGORY I-Z-LOGIQ.AI	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1299	INF0RLLG2090	AL TRUST LOGIQ.AI-CATEGORY I-L-LOGIQ.AI	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1300	INF0RLLG20A4	AL TRUST STUPA SPORTS ANALYTICS-CATEGORY I-L-STUPA SPORTS ANALYTICS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1301	INF0RLLG20B2	AL TRUST GRIP INVEST ADVISORS 4-CATEGORY I-Z-GRIP INVEST ADVISORS 4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1302	INF0RLLG20C0	AL TRUST JUMPINGMINDS.IN-CATEGORY I-Z-JUMPINGMINDS.IN	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1303	INF0RLLG20D8	AL TRUST V&RO HOSPITALITY-RUV-CATEGORY I-Z-V&RO HOSPITALITY-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1304	INF0RLLG20E6	AL TRUST ETHEREAL MACHINES 2-CATEGORY I-Z-ETHEREAL MACHINES 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1305	INF0RLLG20F3	AL TRUST VERLOOP-CATEGORY I-VERLOOP	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1306	INF0RLLG20G1	AL TRUST DHRUVA-SC-CATEGORY I-L-DHRUVA-SC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1307	INF0RLLG20H9	AL TRUST SAARTHI PEDAGOGY-CATEGORY I-Z-SAARTHI PEDAGOGY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1308	INF0RLLG20I7	AL TRUST DRIFFLE-CATEGORY I-Z-DRIFFLE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1309	INF0RLLG20J5	AL TRUST EGGOZ 3-CATEGORY I-L-EGGOZ 3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1310	INF0RLLG20K3	AL TRUST ZFW DARK STORES 2-CATEGORY I-Z-ZFW DARK STORES 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1311	INF0RLLG20L1	AL TRUST SAARTHI.AI-CATEGORY I-L-SAARTHI.AI	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1312	INF0RLLG20M9	AL TRUST FINVERV-CATEGORY I-FINVERV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1313	INF0RLLG20N7	AL TRUST SUPERCLUSTER PI-RUV-CATEGORY I-SUPERCLUSTER PI-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1314	INF0RLLG20O5	AL TRUST NECTED 2-CC-CATEGORY I-L-NECTED 2-CC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1315	INF0RLLG20P2	AL TRUST GALAXEYE-CATEGORY I-GALAXEYE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1316	INF0RLLG20Q0	AL TRUST CREST-CATEGORY I-L-CREST	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1317	INF0RLLG20S6	AL TRUST BODHI-CATEGORY I-BODHI	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1318	INF0RLLG20T4	AL TRUST VIVAHIT-AIC-CATEGORY I-L-VIVAHIT-AIC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1319	INF0RLLG20U2	AL TRUST TAGZ FOODS-CATEGORY I-L-TAGZ FOODS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1320	INF0RLLG20V0	AL TRUST OTO CAPITAL 3-EC-CATEGORY I-L-OTO CAPITAL 3-EC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1321	INF0RLLG20W8	AL TRUST METASTABLE MATERIALS 2-CATEGORY I-Z-METASTABLE MATERIALS 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1322	INF0RLLG20X6	AL TRUST SANFE 3-CATEGORY I-Z-SANFE 3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1323	INF0RLLG20Y4	AL TRUST PUNT PARTNERS-NC-CATEGORY I-PUNT PARTNERS-NC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1324	INF0RLLG20Z1	AL TRUST TERSHO-CATEGORY I-L-TERSHO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1325	INF0RLLG2108	AL TRUST LOGIQ.AI-CATEGORY I-LOGIQ.AI	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1326	INF0RLLG2116	AL TRUST MERAGI-CATEGORY I-Z-MERAGI	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1327	INF0RLLG2124	AL TRUST MERAGI-CATEGORY I-L-MERAGI	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1328	INF0RLLG2132	AL TRUST MERAGI-CATEGORY I-MERAGI	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1329	INF0RLLG2140	AL TRUST QUESTT 3-91V-CATEGORY I-Z-QUESTT 3-91V	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1330	INF0RLLG2157	AL TRUST QUESTT 3-91V-CATEGORY I-L-QUESTT 3-91V	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1331	INF0RLLG2165	AL TRUST QUESTT 3-91V-CATEGORY I-QUESTT 3-91V	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1332	INF0RLLG2181	AL TRUST QUESTT 3-FC-CATEGORY I-L-QUESTT 3-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1333	INF0RLLG2199	AL TRUST QUESTT 3-FC-CATEGORY I-QUESTT 3-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1334	INF0RLLG21A2	AL TRUST STUPA SPORTS ANALYTICS-CATEGORY I-STUPA SPORTS ANALYTICS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1335	INF0RLLG21B0	AL TRUST GRIP INVEST ADVISORS 4-CATEGORY I-L-GRIP INVEST ADVISORS 4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1336	INF0RLLG21C8	AL TRUST JUMPINGMINDS.IN-CATEGORY I-L-JUMPINGMINDS.IN	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1337	INF0RLLG21D6	AL TRUST V&RO HOSPITALITY-RUV-CATEGORY I-V&RO HOSPITALITY-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1338	INF0RLLG21E4	AL TRUST ETHEREAL MACHINES 2-CATEGORY I-L-ETHEREAL MACHINES 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1339	INF0RLLG21F1	AL TRUST INFINYTE CLUB-CATEGORY I-Z-INFINYTE CLUB	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1340	INF0RLLG21G9	AL TRUST DHRUVA-SC-CATEGORY I-DHRUVA-SC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1341	INF0RLLG21H7	AL TRUST SAARTHI PEDAGOGY-CATEGORY I-L-SAARTHI PEDAGOGY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1342	INF0RLLG21I5	AL TRUST DRIFFLE-CATEGORY I-L-DRIFFLE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1343	INF0RLLG21J3	AL TRUST EGGOZ 3-CATEGORY I-EGGOZ 3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1344	INF0RLLG21K1	AL TRUST ZFW DARK STORES 2-CATEGORY I-L-ZFW DARK STORES 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1345	INF0RLLG21L9	AL TRUST SAARTHI.AI-CATEGORY I-SAARTHI.AI	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1346	INF0RLLG21M7	AL TRUST JACKINTHEBOX TOYS-RUV-CATEGORY I-Z-JACKINTHEBOX TOYS-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1347	INF0RLLG21N5	AL TRUST BINOCS-CATEGORY I-Z-BINOCS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1348	INF0RLLG21O3	AL TRUST NECTED 2-CC-CATEGORY I-NECTED 2-CC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1349	INF0RLLG21P0	AL TRUST VOLT-RUV-CATEGORY I-Z-VOLT-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1350	INF0RLLG21Q8	AL TRUST CREST-CATEGORY I-CREST	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1351	INF0RLLG21R6	AL TRUST ZYPP ELECTRIC 3-CATEGORY I-L-ZYPP ELECTRIC 3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1352	INF0RLLG21S4	AL TRUST FIBR-CATEGORY I-Z-FIBR	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1353	INF0RLLG21T2	AL TRUST VIVAHIT-AIC-CATEGORY I-VIVAHIT-AIC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1354	INF0RLLG21U0	AL TRUST TAGZ FOODS-CATEGORY I-TAGZ FOODS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1355	INF0RLLG21V8	AL TRUST OTO CAPITAL 3-EC-CATEGORY I-OTO CAPITAL 3-EC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1356	INF0RLLG21W6	AL TRUST METASTABLE MATERIALS 2-CATEGORY I-L-METASTABLE MATERIALS 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1357	INF0RLLG21X4	AL TRUST SANFE 3-CATEGORY I-L-SANFE 3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1358	INF0RLLG21Y2	AL TRUST PUNT PARTNERS-T2D3-CATEGORY I-Z-PUNT PARTNERS-T2D3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1359	INF0RLLG21Z9	AL TRUST TERSHO-CATEGORY I-TERSHO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1360	INF0RLLG2215	AL TRUST ZENDUTY-CATEGORY I-L-ZENDUTY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1361	INF0RLLG2223	AL TRUST ZENDUTY-CATEGORY I-ZENDUTY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1362	INF0RLLG2231	AL TRUST ZYPP ELECTRIC-CATEGORY I-Z-ZYPP ELECTRIC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1363	INF0RLLG2249	AL TRUST ZYPP ELECTRIC-CATEGORY I-L-ZYPP ELECTRIC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1364	INF0RLLG2256	AL TRUST ZYPP ELECTRIC-CATEGORY I-ZYPP ELECTRIC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1365	INF0RLLG2264	AL TRUST BASIS 2-CATEGORY I-Z-BASIS 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1366	INF0RLLG2272	AL TRUST BASIS 2-CATEGORY I-L-BASIS 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1367	INF0RLLG2280	AL TRUST BASIS 2-CATEGORY I-BASIS 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1368	INF0RLLG2298	AL TRUST LENDENCLUB 2-AL-CATEGORY I-Z-LENDENCLUB 2-AL	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1369	INF0RLLG22A0	AL TRUST ARTHVIT-CATEGORY I-Z-ARTHVIT	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1370	INF0RLLG22B8	AL TRUST GRIP INVEST ADVISORS 4-CATEGORY I-GRIP INVEST ADVISORS 4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1371	INF0RLLG22C6	AL TRUST JUMPINGMINDS.IN-CATEGORY I-JUMPINGMINDS.IN	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1372	INF0RLLG22D4	AL TRUST MAINSTREET-RUV-CATEGORY I-Z-MAINSTREET-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1373	INF0RLLG22E2	AL TRUST ETHEREAL MACHINES 2-CATEGORY I-ETHEREAL MACHINES 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1374	INF0RLLG22F9	AL TRUST INFINYTE CLUB-CATEGORY I-L-INFINYTE CLUB	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1375	INF0RLLG22G7	AL TRUST DHRUVA-CATEGORY I-Z-DHRUVA	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1376	INF0RLLG22H5	AL TRUST SAARTHI PEDAGOGY-CATEGORY I-SAARTHI PEDAGOGY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1377	INF0RLLG22I3	AL TRUST DRIFFLE-CATEGORY I-DRIFFLE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1378	INF0RLLG22J1	AL TRUST EGGOZ 3-RUV-CATEGORY I-Z-EGGOZ 3-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1379	INF0RLLG22K9	AL TRUST ZFW DARK STORES 2-CATEGORY I-ZFW DARK STORES 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1380	INF0RLLG22L7	AL TRUST VAAREE-CATEGORY I-Z-VAAREE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1381	INF0RLLG22M5	AL TRUST JACKINTHEBOX TOYS-RUV-CATEGORY I-JACKINTHEBOX TOYS-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1382	INF0RLLG22N3	AL TRUST BINOCS-CATEGORY I-L-BINOCS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1383	INF0RLLG22O1	AL TRUST NECTED 2-EC-CATEGORY I-Z-NECTED 2-EC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1384	INF0RLLG22P8	AL TRUST VOLT-RUV-CATEGORY I-VOLT-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1385	INF0RLLG22Q6	AL TRUST RARTOGO-RUV-CATEGORY I-Z-RARTOGO-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1386	INF0RLLG22R4	AL TRUST ZYPP ELECTRIC 3-CATEGORY I-ZYPP ELECTRIC 3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1387	INF0RLLG22T0	AL TRUST VIVAHIT-RUV-CATEGORY I-Z-VIVAHIT-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1388	INF0RLLG22U8	AL TRUST DOCTCO-RUV-CATEGORY I-Z-DOCTCO-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1389	INF0RLLG22V6	AL TRUST OTO CAPITAL 3-RUV-CATEGORY I-Z-OTO CAPITAL 3-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1390	INF0RLLG22W4	AL TRUST METASTABLE MATERIALS 2-CATEGORY I-METASTABLE MATERIALS 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1391	INF0RLLG22X2	AL TRUST SANFE 3-CATEGORY I-SANFE 3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1392	INF0RLLG22Y0	AL TRUST PUNT PARTNERS-T2D3-CATEGORY I-L-PUNT PARTNERS-T2D3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1393	INF0RLLG22Z7	AL TRUST KIKIBIX-CATEGORY I-Z-KIKIBIX	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1394	INF0RLLG2306	AL TRUST LENDENCLUB 2-AL-CATEGORY I-LENDENCLUB 2-AL	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1395	INF0RLLG2314	AL TRUST MOKSHAMULTIVERSE-CATEGORY I-Z-MOKSHAMULTIVERSE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1396	INF0RLLG2322	AL TRUST MOKSHAMULTIVERSE-CATEGORY I-L-MOKSHAMULTIVERSE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1397	INF0RLLG2330	AL TRUST MOKSHAMULTIVERSE-CATEGORY I-MOKSHAMULTIVERSE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1398	INF0RLLG2348	AL TRUST NXTWAVE DISRUPTIVE TECHNOLOGIES-CATEGORY I-Z-NXTWAVE DISRUPTIVE TECHNOLOGIES	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1399	INF0RLLG2355	AL TRUST NXTWAVE DISRUPTIVE TECHNOLOGIES-CATEGORY I-L-NXTWAVE DISRUPTIVE TECHNOLOGIES	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1400	INF0RLLG2363	AL TRUST NXTWAVE DISRUPTIVE TECHNOLOGIES-CATEGORY I-NXTWAVE DISRUPTIVE TECHNOLOGIES	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1401	INF0RLLG2371	AL TRUST BLEND-CATEGORY I-Z-BLEND	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1402	INF0RLLG2389	AL TRUST BLEND-CATEGORY I-L-BLEND	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1403	INF0RLLG2397	AL TRUST BLEND-CATEGORY I-BLEND	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1404	INF0RLLG23A8	AL TRUST ARTHVIT-CATEGORY I-L-ARTHVIT	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1405	INF0RLLG23B6	AL TRUST RACENERGY 3-RUV-CATEGORY I-Z-RACENERGY 3-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1406	INF0RLLG23C4	AL TRUST LEAP 2-CATEGORY I-Z-LEAP 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1407	INF0RLLG23D2	AL TRUST MAINSTREET-RUV-CATEGORY I-MAINSTREET-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1408	INF0RLLG23E0	AL TRUST ESPORTSXO 2-RUV-CATEGORY I-Z-ESPORTSXO 2-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1409	INF0RLLG23F7	AL TRUST INFINYTE CLUB-CATEGORY I-INFINYTE CLUB	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1410	INF0RLLG23G5	AL TRUST DHRUVA-CATEGORY I-L-DHRUVA	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1411	INFORLLG23H3	AL TRUST NECTED-LC-CATEGORY I-Z-NECTED-LC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1412	INFORLLG23I1	AL TRUST ONWO-CATEGORY I-Z-ONWO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1413	INFORLLG23J9	AL TRUST EGGOZ 3-RUV-CATEGORY I-EGGOZ 3-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1414	INFORLLG23K7	AL TRUST ZFW DARK STORES 2-RUV-CATEGORY I-Z-ZFW DARK STORES 2-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1415	INFORLLG23L5	AL TRUST VAAREE-CATEGORY I-L-VAAREE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1416	INFORLLG23N1	AL TRUST BINOCS-CATEGORY I-BINOCS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1417	INFORLLG23O9	AL TRUST NECTED 2-EC-CATEGORY I-L-NECTED 2-EC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1418	INFORLLG23P6	AL TRUST VOLT MONEY-CATEGORY I-Z-VOLT MONEY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1419	INFORLLG23Q4	AL TRUST RARTOGO-RUV-CATEGORY I-RARTOGO-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1420	INFORLLG23R2	AL TRUST ZYPP ELECTRIC 3-RUV-CATEGORY I-Z-ZYPP ELECTRIC 3-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1421	INF0RLLG23S0	AL TRUST FIBR-CATEGORY I-FIBR	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1422	INF0RLLG23T8	AL TRUST VIVAHIT-RUV-CATEGORY I-VIVAHIT-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1423	INF0RLLG23U6	AL TRUST DOCTCO-RUV-CATEGORY I-DOCTCO-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1424	INF0RLLG23V4	AL TRUST OTO CAPITAL 3-RUV-CATEGORY I-OTO CAPITAL 3-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1425	INF0RLLG23W2	AL TRUST COMET-RUV-CATEGORY I-Z-COMET-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1426	INF0RLLG23X0	AL TRUST B-LIVE-CATEGORY I-Z-B-LIVE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1427	INF0RLLG23Y8	AL TRUST PUNT PARTNERS-T2D3-CATEGORY I-PUNT PARTNERS-T2D3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1428	INF0RLLG23Z5	AL TRUST KIKIBIX-CATEGORY I-L-KIKIBIX	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1429	INF0RLLG2405	AL TRUST KINDLIFE.IN-CATEGORY I-Z-KINDLIFE.IN	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1430	INF0RLLG2413	AL TRUST KINDLIFE.IN-CATEGORY I-L-KINDLIFE.IN	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1431	INF0RLLG2439	AL TRUST MEDBIKRI-CATEGORY I-Z-MEDBIKRI	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1432	INF0RLLG2447	AL TRUST MEDBIKRI-CATEGORY I-L-MEDBIKRI	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1433	INF0RLLG2454	AL TRUST MEDBIKRI-CATEGORY I-MEDBIKRI	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1434	INF0RLLG2462	AL TRUST OTO CAPITAL 2-CATEGORY I-Z-OTO CAPITAL 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1435	INF0RLLG2470	AL TRUST OTO CAPITAL 2-CATEGORY I-L-OTO CAPITAL 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1436	INF0RLLG2488	AL TRUST OTO CAPITAL 2-CATEGORY I-OTO CAPITAL 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1437	INF0RLLG2496	AL TRUST TRAVCLAN-CATEGORY I-Z-TRAVCLAN	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1438	INF0RLLG24A6	AL TRUST ARTHVIT-CATEGORY I-ARTHVIT	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1439	INF0RLLG24B4	AL TRUST RACENERGY 3-RUV-CATEGORY I-RACENERGY 3-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1440	INF0RLLG24C2	AL TRUST LEAP 2-CATEGORY I-L-LEAP 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1441	INF0RLLG24D0	AL TRUST FARMTHEORY-CATEGORY I-Z-FARMTHEORY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1442	INF0RLLG24E8	AL TRUST ESPORTSXO 2-RUV-CATEGORY I-ESPORTSXO 2-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1443	INF0RLLG24F5	AL TRUST 56 SECURE-CATEGORY I-Z-56 SECURE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1444	INF0RLLG24G3	AL TRUST DHRUVA-CATEGORY I-DHRUVA	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1445	INF0RLLG24I9	AL TRUST ONWO-CATEGORY I-L-ONWO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1446	INF0RLLG24J7	AL TRUST FELLO 2-CATEGORY I-Z-FELLO 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1447	INF0RLLG24K5	AL TRUST ZFW DARK STORES 2-RUV-CATEGORY I-ZFW DARK STORES 2-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1448	INF0RLLG24L3	AL TRUST VAAREE-CATEGORY I-VAAREE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1449	INF0RLLG24M1	AL TRUST MAGMA 2-CATEGORY I-L-MAGMA 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1450	INF0RLLG24N9	AL TRUST HOUSE OF X-PC-CATEGORY I-Z-HOUSE OF X-PC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1451	INF0RLLG2407	AL TRUST NECTED 2-EC-CATEGORY I-NECTED 2-EC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1452	INF0RLLG24P4	AL TRUST VOLT MONEY-CATEGORY I-L-VOLT MONEY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1453	INF0RLLG24Q2	AL TRUST GETWORK-CATEGORY I-Z-GETWORK	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1454	INF0RLLG24R0	AL TRUST ZYPP ELECTRIC 3-RUV-CATEGORY I-ZYPP ELECTRIC 3-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1455	INF0RLLG24S8	AL TRUST FIBR-LC-CATEGORY I-Z-FIBR-LC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1456	INF0RLLG24T6	AL TRUST CHAIGRAM-RUV-CATEGORY I-Z-CHAIGRAM-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1457	INF0RLLG24U4	AL TRUST BANKSATHI-CATEGORY I-Z-BANKSATHI	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1458	INF0RLLG24W0	AL TRUST COMET-RUV-CATEGORY I-COMET-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1459	INF0RLLG24X8	AL TRUST B-LIVE-CATEGORY I-L-B-LIVE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1460	INF0RLLG24Y6	AL TRUST CHIPPER CONSUMER 3-CATEGORY I-Z-CHIPPER CONSUMER 3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1461	INF0RLLG24Z3	AL TRUST KIKIBIX-CATEGORY I-KIKIBIX	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1462	INF0RLLG2504	AL TRUST TRAVCLAN-CATEGORY I-L-TRAVCLAN	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1463	INF0RLLG2512	AL TRUST TRAVCLAN-CATEGORY I-TRAVCLAN	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1464	INF0RLLG2520	AL TRUST ASQI INVESTMENT MANAGERS-CATEGORY I-Z-ASQI INVESTMENT MANAGERS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1465	INF0RLLG2538	AL TRUST ASQI INVESTMENT MANAGERS-CATEGORY I-L-ASQI INVESTMENT MANAGERS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1466	INF0RLLG2546	AL TRUST ASQI INVESTMENT MANAGERS-CATEGORY I-ASQI INVESTMENT MANAGERS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1467	INF0RLLG2553	AL TRUST 2-PP-CATEGORY I-Z-2-PP	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1468	INF0RLLG2561	AL TRUST 2-PP-CATEGORY I-L-2-PP	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1469	INF0RLLG2579	AL TRUST 2-PP-CATEGORY I-2-PP	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1470	INF0RLLG2587	AL TRUST LENDENCLUB 2-CATEGORY I-Z-LENDENCLUB 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1471	INF0RLLG2595	AL TRUST LENDENCLUB 2-CATEGORY I-L-LENDENCLUB 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1472	INF0RLLG25A3	AL TRUST ARTHVIT-RUV-CATEGORY I-Z-ARTHVIT-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1473	INF0RLLG25C9	AL TRUST LEAP 2-CATEGORY I-LEAP 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1474	INF0RLLG25D7	AL TRUST FARMTHEORY-CATEGORY I-L-FARMTHEORY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1475	INF0RLLG25E5	AL TRUST NEUFIN-CATEGORY I-Z-NEUFIN	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1476	INF0RLLG25F2	AL TRUST 56 SECURE-CATEGORY I-L-56 SECURE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1477	INF0RLLG25G0	AL TRUST PADCARE LABS-CATEGORY I-Z-PADCARE LABS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1478	INF0RLLG25H8	AL TRUST NECTED-LC-CATEGORY I-NECTED-LC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1479	INF0RLLG25I6	AL TRUST ONWO-CATEGORY I-ONWO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1480	INF0RLLG25J4	AL TRUST FELLO 2-CATEGORY I-L-FELLO 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1481	INF0RLLG25K2	AL TRUST AIRBLACK-RUV-CATEGORY I-Z-AIRBLACK-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1482	INF0RLLG25L0	AL TRUST VAAREE-AIC-CATEGORY I-Z-VAAREE-AIC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1483	INF0RLLG25M8	AL TRUST MAGMA 2-CATEGORY I-MAGMA 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1484	INF0RLLG25N6	AL TRUST HOUSE OF X-PC-CATEGORY I-L-HOUSE OF X-PC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1485	INF0RLLG25O4	AL TRUST TUSKER-CATEGORY I-Z-TUSKER	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1486	INF0RLLG25P1	AL TRUST VOLT MONEY-CATEGORY I-VOLT MONEY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1487	INF0RLLG25Q9	AL TRUST GETWORK-CATEGORY I-L-GETWORK	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1488	INF0RLLG25S5	AL TRUST FIBR-LC-CATEGORY I-L-FIBR-LC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1489	INF0RLLG25T3	AL TRUST CHAIGRAM-RUV-CATEGORY I-CHAIGRAM-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1490	INF0RLLG25U1	AL TRUST BANKSATHI-CATEGORY I-L-BANKSATHI	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1491	INF0RLLG25V9	AL TRUST OTO CAPITAL 3-CATEGORY I-L-OTO CAPITAL 3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1492	INF0RLLG25W7	AL TRUST LIKEMINDS-RUV-CATEGORY I-Z-LIKEMINDS-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1493	INF0RLLG25X5	AL TRUST B-LIVE-CATEGORY I-B-LIVE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1494	INF0RLLG25Y3	AL TRUST CHIPPER CONSUMER 3-CATEGORY I-L-CHIPPER CONSUMER 3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1495	INF0RLLG25Z0	AL TRUST METASHOT-CATEGORY I-Z-METASHOT	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1496	INF0RLLG2603	AL TRUST LENDENCLUB 2-CATEGORY I-LENDENCLUB 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1497	INF0RLLG2611	AL TRUST CARD91-CATEGORY I-Z-CARD91	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1498	INF0RLLG2629	AL TRUST CARD91-CATEGORY I-L-CARD91	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1499	INF0RLLG2637	AL TRUST CARD91-CATEGORY I-CARD91	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1500	INF0RLLG2645	AL TRUST REVENUEHERO-CATEGORY I-Z-REVENUEHERO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1501	INF0RLLG2660	AL TRUST REVENUEHERO-CATEGORY I-REVENUEHERO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1502	INF0RLLG2678	AL TRUST NAARIO-CATEGORY I-Z-NAARIO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1503	INF0RLLG2686	AL TRUST NAARIO-CATEGORY I-L-NAARIO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1504	INF0RLLG2694	AL TRUST NAARIO-CATEGORY I-NAARIO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1505	INF0RLLG26A1	AL TRUST ARTHVIT-RUV-CATEGORY I-ARTHVIT-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1506	INF0RLLG26B9	AL TRUST MEMERAKI RETAIL AND TECH-RUV-CATEGORY I-MEMERAKI RETAIL AND TECH-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1507	INF0RLLG26C7	AL TRUST LEAP 2-RUV-CATEGORY I-Z-LEAP 2-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1508	INF0RLLG26D5	AL TRUST FARMTHEORY-CATEGORY I-FARMTHEORY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1509	INF0RLLG26E3	AL TRUST NEUFIN-CATEGORY I-L-NEUFIN	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1510	INF0RLLG26F0	AL TRUST 56 SECURE-CATEGORY I-56 SECURE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1511	INF0RLLG26G8	AL TRUST PADCARE LABS-CATEGORY I-L-PADCARE LABS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1512	INF0RLLG26H6	AL TRUST NECTED-RUV-CATEGORY I-Z-NECTED-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1513	INF0RLLG26I4	AL TRUST E FEED 3-CATEGORY I-Z-E FEED 3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1514	INF0RLLG26J2	AL TRUST FELLO 2-CATEGORY I-FELLO 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1515	INF0RLLG26K0	AL TRUST AIRBLACK-RUV-CATEGORY I-AIRBLACK-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1516	INF0RLLG26M6	AL TRUST STAN-CATEGORY I-Z-STAN	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1517	INF0RLLG26N4	AL TRUST HOUSE OF X-PC-CATEGORY I-HOUSE OF X-PC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1518	INF0RLLG26O2	AL TRUST TUSKER-CATEGORY I-L-TUSKER	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1519	INF0RLLG26P9	AL TRUST THE AYURVEDA CO-SC-CATEGORY I-Z-THE AYURVEDA CO-SC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1520	INF0RLLG26Q7	AL TRUST GETWORK-CATEGORY I-GETWORK	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1521	INF0RLLG26R5	AL TRUST CAREFI-CATEGORY I-L-CAREFI	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1522	INF0RLLG26S3	AL TRUST FIBR-LC-CATEGORY I-FIBR-LC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1523	INF0RLLG26T1	AL TRUST RACENERGY 4-CATEGORY I-Z-RACENERGY 4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1524	INF0RLLG26U9	AL TRUST BANKSATHI-CATEGORY I-BANKSATHI	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1525	INF0RLLG26V7	AL TRUST OTO CAPITAL 3-CATEGORY I-OTO CAPITAL 3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1526	INF0RLLG26W5	AL TRUST LIKEMINDS-RUV-CATEGORY I-LIKEMINDS-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1527	INF0RLLG26Y1	AL TRUST CHIPPER CONSUMER 3-CATEGORY I-CHIPPER CONSUMER 3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1528	INF0RLLG26Z8	AL TRUST METASHOT-CATEGORY I-L-METASHOT	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1529	INF0RLLG2702	AL TRUST ANDOR COMMUNICATIONS-CATEGORY I-Z-ANDOR COMMUNICATIONS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1530	INF0RLLG2710	AL TRUST ANDOR COMMUNICATIONS-CATEGORY I-ANDOR COMMUNICATIONS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1531	INF0RLLG2728	AL TRUST LEARNING MATTERS-CATEGORY I-Z-LEARNING MATTERS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1532	INF0RLLG2736	AL TRUST LEARNING MATTERS-CATEGORY I-L-LEARNING MATTERS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1533	INF0RLLG2744	AL TRUST LEARNING MATTERS-CATEGORY I-LEARNING MATTERS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1534	INF0RLLG2751	AL TRUST MINGOUT-CATEGORY I-Z-MINGOUT	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1535	INF0RLLG2769	AL TRUST MINGOUT-CATEGORY I-L-MINGOUT	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1536	INF0RLLG2777	AL TRUST MINGOUT-CATEGORY I-MINGOUT	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1537	INF0RLLG2785	AL TRUST BASIC-CATEGORY I-Z-BASIC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1538	INF0RLLG2793	AL TRUST BASIC-CATEGORY I-L-BASIC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1539	INF0RLLG27A9	AL TRUST FABLE-CATEGORY I-Z-FABLE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1540	INF0RLLG27B7	AL TRUST PRODO-CATEGORY I-Z-PRODO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1541	INF0RLLG27C5	AL TRUST LEAP 2-RUV-CATEGORY I-LEAP 2-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1542	INF0RLLG27D3	AL TRUST COFFEEE.IO-CATEGORY I-Z-COFFEEE.IO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1543	INF0RLLG27F8	AL TRUST DHRUVA-RUV-CATEGORY I-Z-DHRUVA-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1544	INF0RLLG27G6	AL TRUST PADCARE LABS-CATEGORY I-PADCARE LABS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1545	INF0RLLG27H4	AL TRUST NECTED-RUV-CATEGORY I-NECTED-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1546	INF0RLLG27I2	AL TRUST E FEED 3-CATEGORY I-L-E FEED 3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1547	INF0RLLG27J0	AL TRUST FELLO 2-UPSPARKS-CATEGORY I-Z-FELLO 2-UPSPARKS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1548	INF0RLLG27K8	AL TRUST TABP-RUV-CATEGORY I-Z-TABP-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1549	INF0RLLG27L6	AL TRUST VAAREE-AIC-CATEGORY I-VAAREE-AIC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1550	INF0RLLG27M4	AL TRUST STAN-CATEGORY I-L-STAN	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1551	INF0RLLG27N2	AL TRUST HOUSE OF X-RUV-CATEGORY I-Z-HOUSE OF X-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1552	INF0RLLG27O0	AL TRUST TUSKER-CATEGORY I-TUSKER	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1553	INF0RLLG27P7	AL TRUST THE AYURVEDA CO-SC-CATEGORY I-L-THE AYURVEDA CO-SC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1554	INF0RLLG27Q5	AL TRUST HAIRORIGINALS-CATEGORY I-Z-HAIRORIGINALS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1555	INF0RLLG27R3	AL TRUST CAREFI-CATEGORY I-CAREFI	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1556	INF0RLLG27S1	AL TRUST FIBR-RUV-CATEGORY I-Z-FIBR-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1557	INF0RLLG27U7	AL TRUST CIRCLE OF GAMES-RUV-CATEGORY I-Z-CIRCLE OF GAMES-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1558	INF0RLLG27V5	AL TRUST HEALOFY-CATEGORY I-Z-HEALOFY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1559	INF0RLLG27W3	AL TRUST EUPHEUS-CATEGORY I-Z-EUPHEUS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1560	INF0RLLG27X1	AL TRUST SUPERBOLTER-RUV-CATEGORY I-SUPERBOLTER-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1561	INF0RLLG27Y9	AL TRUST NAWGATI-RUV-CATEGORY I-Z-NAWGATI-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1562	INF0RLLG27Z6	AL TRUST METASHOT-CATEGORY I-METASHOT	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1563	INF0RLLG2801	AL TRUST BASIC-CATEGORY I-BASIC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1564	INF0RLLG2819	AL TRUST BASIC-CV-CATEGORY I-Z-BASIC-CV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1565	INF0RLLG2827	AL TRUST BASIC-CV-CATEGORY I-L-BASIC-CV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1566	INF0RLLG2835	AL TRUST BASIC-CV-CATEGORY I-BASIC-CV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1567	INF0RLLG2843	AL TRUST PINGOLEARN-CATEGORY I-Z-PINGOLEARN	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1568	INF0RLLG2850	AL TRUST PINGOLEARN-CATEGORY I-L-PINGOLEARN	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1569	INF0RLLG2868	AL TRUST PINGOLEARN-CATEGORY I-PINGOLEARN	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1570	INF0RLLG2876	AL TRUST ZENHEAL-CATEGORY I-Z-ZENHEAL	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1571	INF0RLLG2884	AL TRUST ZENHEAL-CATEGORY I-L-ZENHEAL	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1572	INF0RLLG28A7	AL TRUST FABLE-CATEGORY I-L-FABLE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1573	INF0RLLG28B5	AL TRUST PRODO-CATEGORY I-L-PRODO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1574	INF0RLLG28C3	AL TRUST FURRL-RUV-CATEGORY I-Z-FURRL-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1575	INF0RLLG28D1	AL TRUST COFFEEE.IO-CATEGORY I-L-COFFEEE.IO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1576	INF0RLLG28E9	AL TRUST VERLOOP-CATEGORY I-Z-VERLOOP	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1577	INF0RLLG28F6	AL TRUST DHRUVA-RUV-CATEGORY I-DHRUVA-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1578	INF0RLLG28G4	AL TRUST DUSAAN-RUV-1-CATEGORY I-Z-DUSAAN-RUV-1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1579	INF0RLLG28H2	AL TRUST STRATA 2-RUV-CATEGORY I-Z-STRATA 2-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1580	INF0RLLG28I0	AL TRUST E FEED 3-CATEGORY I-E-FEED 3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1581	INF0RLLG28J8	AL TRUST FELLO 2-UPSPARKS-CATEGORY I-L-FELLO 2-UPSPARKS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1582	INF0RLLG28K6	AL TRUST TABP-RUV-CATEGORY I-TABP-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1583	INF0RLLG28L4	AL TRUST FINVERV-CATEGORY I-Z-FINVERV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1584	INF0RLLG28M2	AL TRUST STAN-CATEGORY I-STAN	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1585	INF0RLLG28O8	AL TRUST GALAXEYE-CATEGORY I-Z-GALAXEYE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1586	INF0RLLG28P5	AL TRUST THE AYURVEDA CO-SC-CATEGORY I-THE AYURVEDA CO-SC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1587	INF0RLLG28Q3	AL TRUST HAIRORIGINALS-CATEGORY I-L-HAIRORIGINALS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1588	INF0RLLG28R1	AL TRUST BODHI-CATEGORY I-Z-BODHI	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1589	INF0RLLG28S9	AL TRUST FIBR-RUV-CATEGORY I-FIBR-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1590	INF0RLLG28T7	AL TRUST RACENERGY 4-CATEGORY I-RACENERGY 4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1591	INF0RLLG28U5	AL TRUST CIRCLE OF GAMES-RUV-CATEGORY I-CIRCLE OF GAMES-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1592	INF0RLLG28V3	AL TRUST HEALOFY-CATEGORY I-L-HEALOFY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1593	INF0RLLG28W1	AL TRUST EUPHEUS-CATEGORY I-L-EUPHEUS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1594	INF0RLLG28X9	AL TRUST PUNT PARTNERS-NC-CATEGORY I-Z-PUNT PARTNERS-NC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1595	INF0RLLG28Y7	AL TRUST NAWGATI-RUV-CATEGORY I-NAWGATI-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1596	INF0RLLG28Z4	AL TRUST ZWENDE-RUV-CATEGORY I-Z-ZWENDE-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1597	INF0RLLG2918	AL TRUST OMNIVIO-CATEGORY I-L-OMNIVIO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1598	INF0RLLG2926	AL TRUST OMNIVIO-CATEGORY I-OMNIVIO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1599	INF0RLLG2934	AL TRUST FARMART SERVICE-CATEGORY I-Z-FARMART SERVICE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1600	INF0RLLG2942	AL TRUST FARMART SERVICE-CATEGORY I-L-FARMART SERVICE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1601	INF0RLLG2959	AL TRUST FARMART SERVICE-CATEGORY I-FARMART SERVICE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1602	INF0RLLG2967	AL TRUST TRANZACT-CATEGORY I-Z-TRANZACT	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1603	INF0RLLG2975	AL TRUST TRANZACT-CATEGORY I-L-TRANZACT	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1604	INF0RLLG2983	AL TRUST TRANZACT-CATEGORY I-TRANZACT	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1605	INF0RLLG2991	AL TRUST ANASTRAT-CATEGORY I-Z-ANASTRAT	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1606	INF0RLLG29A5	AL TRUST FABLE-CATEGORY I-FABLE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1607	INF0RLLG29B3	AL TRUST PRODO-CATEGORY I-PRODO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1608	INF0RLLG29C1	AL TRUST FURRL-RUV-CATEGORY I-FURRL-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1609	INF0RLLG29D9	AL TRUST COFFEEE.IO-CATEGORY I-COFFEEE.IO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1610	INF0RLLG29E7	AL TRUST VERLOOP-CATEGORY I-L-VERLOOP	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1611	INF0RLLG29F4	AL TRUST DHRUVA-SC-CATEGORY I-Z-DHRUVA-SC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1612	INF0RLLG29G2	AL TRUST DUSAAN-RUV-1-CATEGORY I-DUSAAN-RUV-1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1613	INF0RLLG29H0	AL TRUST STRATA 2-RUV-CATEGORY I-STRATA 2-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1614	INF0RLLG29J6	AL TRUST FELLO 2-UPSPARKS-CATEGORY I-FELLO 2-UPSPARKS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1615	INF0RLLG29K4	AL TRUST SAARTHI.AI-CATEGORY I-Z-SAARTHI.AI	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1616	INF0RLLG29L2	AL TRUST FINVERV-CATEGORY I-L-FINVERV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1617	INF0RLLG29M0	AL TRUST SUPERCLUSTER PI-RUV-CATEGORY I-Z-SUPERCLUSTER PI-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1618	INF0RLLG29N8	AL TRUST NECTED 2-CC-CATEGORY I-Z-NECTED 2-CC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1619	INF0RLLG29O6	AL TRUST GALAXEYE-CATEGORY I-L-GALAXEYE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1620	INF0RLLG29P3	AL TRUST CREST-CATEGORY I-Z-CREST	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1621	INF0RLLG29Q1	AL TRUST HAIRORIGINALS-CATEGORY I-HAIRORIGINALS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1622	INF0RLLG29R9	AL TRUST BODHI-CATEGORY I-L-BODHI	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1623	INF0RLLG29S7	AL TRUST VIVAHIT-AIC-CATEGORY I-Z-VIVAHIT-AIC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1624	INF0RLLG29T5	AL TRUST TAGZ FOODS-CATEGORY I-Z-TAGZ FOODS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1625	INF0RLLG29U3	AL TRUST OTO CAPITAL 3-EC-CATEGORY I-Z-OTO CAPITAL 3-EC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1626	INF0RLLG29W9	AL TRUST EUPHEUS-CATEGORY I-EUPHEUS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1627	INF0RLLG29X7	AL TRUST PUNT PARTNERS-NC-CATEGORY I-L-PUNT PARTNERS-NC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1628	INF0RLLG29Y5	AL TRUST TERSHO-CATEGORY I-Z-TERSHO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1629	INF0RLLG29Z2	AL TRUST ZWENDE-RUV-CATEGORY I-ZWENDE-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1630	INF0RLLG2A03	AL TRUST DAYBREAK-BC-CATEGORY I-L-DAYBREAK-BC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1631	INF0RLLG2A11	AL TRUST DAYBREAK-BC-CATEGORY I-DAYBREAK-BC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1632	INF0RLLG2A29	AL TRUST DAYBREAK-TC-CATEGORY I-Z-DAYBREAK-TC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1633	INF0RLLG2A37	AL TRUST DAYBREAK-TC-CATEGORY I-L-DAYBREAK-TC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1634	INF0RLLG2A45	AL TRUST DAYBREAK-TC-CATEGORY I-DAYBREAK-TC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1635	INF0RLLG2A52	AL TRUST RAPAWALK-CATEGORY I-Z-RAPAWALK	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1636	INF0RLLG2A60	AL TRUST RAPAWALK-CATEGORY I-L-RAPAWALK	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1637	INF0RLLG2A78	AL TRUST RAPAWALK-CATEGORY I-RAPAWALK	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1638	INF0RLLG2A86	AL TRUST BRANDS OF BHARAT 2-NC-CATEGORY I-Z-BRANDS OF BHARAT 2-NC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1639	INF0RLLG2A94	AL TRUST BRANDS OF BHARAT 2-NC-CATEGORY I-L-BRANDS OF BHARAT 2-NC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1640	INF0RLLG2AA7	AL TRUST ANASTRAT-CATEGORY I-L-ANASTRAT	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1641	INF0RLLG2AC3	AL TRUST GLOBALFAIR 2-CATEGORY I-Z-GLOBALFAIR 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1642	INF0RLLG2AD1	AL TRUST GLOBALFAIR 2-CATEGORY I-L-GLOBALFAIR 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1643	INF0RLLG2AE9	AL TRUST GLOBALFAIR 2-CATEGORY I-GLOBALFAIR 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1644	INF0RLLG2AF6	AL TRUST GLOBALFAIR 2-FC-CATEGORY I-Z-GLOBALFAIR 2-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1645	INF0RLLG2AG4	AL TRUST GLOBALFAIR 2-FC-CATEGORY I-L-GLOBALFAIR 2-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1646	INF0RLLG2AH2	AL TRUST GLOBALFAIR 2-FC-CATEGORY I-GLOBALFAIR 2-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1647	INF0RLLG2AI0	AL TRUST LOOPIN HQ-CATEGORY I-Z-LOOPIN HQ	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1648	INF0RLLG2AJ8	AL TRUST LOOPIN HQ-CATEGORY I-L-LOOPIN HQ	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1649	INF0RLLG2AK6	AL TRUST LOOPIN HQ-CATEGORY I-LOOPIN HQ	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1650	INF0RLLG2AL4	AL TRUST EVENFLOW 2-CATEGORY I-Z-EVENFLOW 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1651	INF0RLLG2AM2	AL TRUST EVENFLOW 2-CATEGORY I-L-EVENFLOW 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1652	INF0RLLG2AN0	AL TRUST EVENFLOW 2-CATEGORY I-EVENFLOW 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1653	INF0RLLG2A08	AL TRUST AWIGN-CATEGORY I-Z-AWIGN	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1654	INF0RLLG2AP5	AL TRUST AWIGN-CATEGORY I-L-AWIGN	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1655	INF0RLLG2AR1	AL TRUST ETHEREAL MACHINES-CATEGORY I-Z-ETHEREAL MACHINES	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1656	INF0RLLG2AS9	AL TRUST ETHEREAL MACHINES-CATEGORY I-L-ETHEREAL MACHINES	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1657	INF0RLLG2AT7	AL TRUST ETHEREAL MACHINES-CATEGORY I-ETHEREAL MACHINES	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1658	INF0RLLG2AU5	AL TRUST DSLR TECHNOLOGIES-CATEGORY I-Z-DSLR TECHNOLOGIES	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1659	INF0RLLG2AV3	AL TRUST DSLR TECHNOLOGIES-CATEGORY I-DSLR TECHNOLOGIES	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1660	INF0RLLG2AW1	AL TRUST SATSURE-CATEGORY I-Z-SATSURE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1661	INF0RLLG2AX9	AL TRUST SATSURE-CATEGORY I-L-SATSURE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1662	INF0RLLG2AY7	AL TRUST SATSURE-CATEGORY I-SATSURE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1663	INF0RLLG2AZ4	AL TRUST SATSURE-FF-CATEGORY I-Z-SATSURE-FF	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1664	INF0RLLG2B02	AL TRUST BRANDS OF BHARAT 2-NC-CATEGORY I-BRANDS OF BHARAT 2-NC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1665	INF0RLLG2B10	AL TRUST DEPO24-RUV-CATEGORY I-Z-DEPO24-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1666	INF0RLLG2B28	AL TRUST DEPO24-RUV-CATEGORY I-DEPO24-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1667	INF0RLLG2B44	AL TRUST BOLTZMANN LABS-RUV-CATEGORY I-BOLTZMANN LABS-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1668	INF0RLLG2B51	AL TRUST NECTOR-CATEGORY I-Z-NECTOR	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1669	INF0RLLG2B69	AL TRUST NECTOR-CATEGORY I-L-NECTOR	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1670	INF0RLLG2B77	AL TRUST NECTOR-CATEGORY I-NECTOR	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1671	INF0RLLG2B85	AL TRUST EVEN HEALTHCARE 2-RUV-CATEGORY I-Z-EVEN HEALTHCARE 2-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1672	INF0RLLG2B93	AL TRUST EVEN HEALTHCARE 2-RUV-CATEGORY I-L-EVEN HEALTHCARE 2-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1673	INF0RLLG2BA5	AL TRUST SATSURE-FF-CATEGORY I-L-SATSURE-FF	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1674	INF0RLLG2BB3	AL TRUST SATSURE-FF-CATEGORY I-SATSURE-FF	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1675	INF0RLLG2BC1	AL TRUST STEPSETGO-CATEGORY I-Z-STEPSETGO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1676	INF0RLLG2BD9	AL TRUST STEPSETGO-CATEGORY I-L-STEPSETGO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1677	INF0RLLG2BE7	AL TRUST STEPSETGO-CATEGORY I-STEPSETGO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1678	INF0RLLG2BF4	AL TRUST EATHOMIE-CATEGORY I-Z-EATHOMIE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1679	INF0RLLG2BG2	AL TRUST EATHOMIE-CATEGORY I-L-EATHOMIE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1680	INF0RLLG2BH0	AL TRUST EATHOMIE-CATEGORY I-EATHOMIE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1681	INF0RLLG2BI8	AL TRUST EIGHT NETWORK-CATEGORY I-Z-EIGHT NETWORK	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1682	INF0RLLG2BJ6	AL TRUST EIGHT NETWORK-CATEGORY I-L-EIGHT NETWORK	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1683	INF0RLLG2BL2	AL TRUST ALMO 2-CATEGORY I-Z-ALMO 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1684	INF0RLLG2BM0	AL TRUST ALMO 2-CATEGORY I-L-ALMO 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1685	INF0RLLG2BN8	AL TRUST ALMO 2-CATEGORY I-ALMO 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1686	INF0RLLG2BO6	AL TRUST RECORDBOOK-CATEGORY I-Z-RECORDBOOK	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1687	INF0RLLG2BP3	AL TRUST RECORDBOOK-CATEGORY I-L-RECORDBOOK	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1688	INF0RLLG2BQ1	AL TRUST RECORDBOOK-CATEGORY I-RECORDBOOK	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1689	INF0RLLG2BR9	AL TRUST BOLD CARE 3-CATEGORY I-Z-BOLD CARE 3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1690	INF0RLLG2BS7	AL TRUST BOLD CARE 3-CATEGORY I-L-BOLD CARE 3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1691	INF0RLLG2BT5	AL TRUST BOLD CARE 3-CATEGORY I-BOLD CARE 3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1692	INF0RLLG2BU3	AL TRUST QORNER-CATEGORY I-Z-QORNER	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1693	INF0RLLG2BV1	AL TRUST QORNER-CATEGORY I-L-QORNER	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1694	INF0RLLG2BW9	AL TRUST QORNER-CATEGORY I-QORNER	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1695	INF0RLLG2BX7	AL TRUST QORNER-ISV-CATEGORY I-Z-QORNER-ISV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1696	INF0RLLG2BY5	AL TRUST QORNER-ISV-CATEGORY I-L-QORNER-ISV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1697	INF0RLLG2C01	AL TRUST HYPERFACE TECHNOLOGIES-CATEGORY I-Z-HYPERFACE TECHNOLOGIES	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1698	INF0RLLG2C19	AL TRUST HYPERFACE TECHNOLOGIES-CATEGORY I-L-HYPERFACE TECHNOLOGIES	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1699	INF0RLLG2C27	AL TRUST HYPERFACE TECHNOLOGIES-CATEGORY I-HYPERFACE TECHNOLOGIES	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1700	INF0RLLG2C35	AL TRUST KHYAAL-AP-CATEGORY I-Z-KHYAAL-AP	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1701	INF0RLLG2C43	AL TRUST KHYAAL-AP-CATEGORY I-L-KHYAAL-AP	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1702	INF0RLLG2C50	AL TRUST KHYAAL-AP-CATEGORY I-KHYAAL-AP	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1703	INF0RLLG2C68	AL TRUST KHYAAL-ISV-CATEGORY I-Z-KHYAAL-ISV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1704	INF0RLLG2C76	AL TRUST KHYAAL-ISV-CATEGORY I-L-KHYAAL-ISV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1705	INF0RLLG2C84	AL TRUST KHYAAL-ISV-CATEGORY I-KHYAAL-ISV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1706	INF0RLLG2C92	AL TRUST MAGMA-CATEGORY I-Z-MAGMA	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1707	INF0RLLG2CA3	AL TRUST E FEED 2-CATEGORY I-Z-E FEED 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1708	INF0RLLG2CB1	AL TRUST E FEED 2-CATEGORY I-L-E FEED 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1709	INF0RLLG2CC9	AL TRUST E FEED 2-CATEGORY I-E FEED 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1710	INF0RLLG2CD7	AL TRUST GOKWIK 4-CATEGORY I-Z-GOKWIK 4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1711	INF0RLLG2CE5	AL TRUST GOKWIK 4-CATEGORY I-L-GOKWIK 4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1712	INF0RLLG2CF2	AL TRUST GOKWIK 4-CATEGORY I-GOKWIK 4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1713	INF0RLLG2CH8	AL TRUST GOKWIK 4-RUV-CATEGORY I-L-GOKWIK 4-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1714	INF0RLLG2CI6	AL TRUST UNBOXROBOTICS LABS 2-CATEGORY I-Z-UNBOXROBOTICS LABS 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1715	INF0RLLG2CJ4	AL TRUST UNBOXROBOTICS LABS 2-CATEGORY I-L-UNBOXROBOTICS LABS 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1716	INF0RLLG2CK2	AL TRUST UNBOXROBOTICS LABS 2-CATEGORY I-UNBOXROBOTICS LABS 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1717	INF0RLLG2CL0	AL TRUST BIDDANO 2-FC-CATEGORY I-Z-BIDDANO 2-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1718	INF0RLLG2CM8	AL TRUST BIDDANO 2-FC-CATEGORY I-L-BIDDANO 2-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1719	INF0RLLG2CN6	AL TRUST BIDDANO 2-FC-CATEGORY I-BIDDANO 2-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1720	INF0RLLG2CO4	AL TRUST BIDDANO 2-RS-CATEGORY I-Z-BIDDANO 2-RS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1721	INF0RLLG2CP1	AL TRUST BIDDANO 2-RS-CATEGORY I-L-BIDDANO 2-RS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1722	INF0RLLG2CQ9	AL TRUST BIDDANO 2-RS-CATEGORY I-BIDDANO 2-RS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1723	INF0RLLG2CR7	AL TRUST THE EPLANE COMPANY 2-CATEGORY I-Z-THE EPLANE COMPANY 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1724	INF0RLLG2CS5	AL TRUST THE EPLANE COMPANY 2-CATEGORY I-L-THE EPLANE COMPANY 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1725	INF0RLLG2CT3	AL TRUST THE EPLANE COMPANY 2-CATEGORY I-THE EPLANE COMPANY 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1726	INF0RLLG2CU1	AL TRUST WEALTHY-CATEGORY I-Z-WEALTHY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1727	INF0RLLG2CV9	AL TRUST WEALTHY-CATEGORY I-L-WEALTHY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1728	INF0RLLG2CW7	AL TRUST WEALTHY-CATEGORY I-WEALTHY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1729	INF0RLLG2CX5	AL TRUST METASTABLE MATERIALS-CATEGORY I-Z-METASTABLE MATERIALS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1730	INF0RLLG2CY3	AL TRUST METASTABLE MATERIALS-CATEGORY I-L-METASTABLE MATERIALS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1731	INF0RLLG2CZ0	AL TRUST METASTABLE MATERIALS-CATEGORY I-METASTABLE MATERIALS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1732	INF0RLLG2D00	AL TRUST MAGMA-CATEGORY I-L-MAGMA	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1733	INF0RLLG2D18	AL TRUST MAGMA-CATEGORY I-MAGMA	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1734	INF0RLLG2D26	AL TRUST BOLD CARE 4-CATEGORY I-Z-BOLD CARE 4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1735	INF0RLLG2D34	AL TRUST BOLD CARE 4-CATEGORY I-L-BOLD CARE 4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1736	INF0RLLG2D42	AL TRUST BOLD CARE 4-CATEGORY I-BOLD CARE 4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1737	INF0RLLG2D59	AL TRUST KREO-RUV-CATEGORY I-Z-KREO-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1738	INF0RLLG2D67	AL TRUST KREO-RUV-CATEGORY I-KREO-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1739	INF0RLLG2D83	AL TRUST MOJOCARE 2-BC-CATEGORY I-L-MOJOCARE 2-BC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1740	INF0RLLG2D91	AL TRUST MOJOCARE 2-BC-CATEGORY I-MOJOCARE 2-BC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1741	INF0RLLG2DA1	AL TRUST BITESPEED 2-CATEGORY I-Z-BITESPEED 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1742	INF0RLLG2DB9	AL TRUST BITESPEED 2-CATEGORY I-L-BITESPEED 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1743	INF0RLLG2DC7	AL TRUST BITESPEED 2-CATEGORY I-BITESPEED 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1744	INF0RLLG2DD5	AL TRUST SPOTDRAFT-CATEGORY I-Z-SPOTDRAFT	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1745	INF0RLLG2DE3	AL TRUST SPOTDRAFT-CATEGORY I-L-SPOTDRAFT	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1746	INF0RLLG2DF0	AL TRUST SPOTDRAFT-CATEGORY I-SPOTDRAFT	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1747	INF0RLLG2DG8	AL TRUST STAGE.IN-CATEGORY I-Z-STAGE.IN	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1748	INF0RLLG2DH6	AL TRUST STAGE.IN-CATEGORY I-L-STAGE.IN	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1749	INF0RLLG2DI4	AL TRUST STAGE.IN-CATEGORY I-STAGE.IN	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1750	INF0RLLG2DJ2	AL TRUST MAILMODO 2-CATEGORY I-Z-MAILMODO 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1751	INF0RLLG2DK0	AL TRUST MAILMODO 2-CATEGORY I-L-MAILMODO 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1752	INF0RLLG2DL8	AL TRUST MAILMODO 2-CATEGORY I-MAILMODO 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1753	INF0RLLG2DM6	AL TRUST SMILES.AI-RB-CATEGORY I-Z-SMILES.AI-RB	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1754	INF0RLLG2DO2	AL TRUST SMILES.AI-RB-CATEGORY I-SMILES.AI-RB	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1755	INF0RLLG2DP9	AL TRUST EDUFUND 2-CATEGORY I-Z-EDUFUND 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1756	INF0RLLG2DQ7	AL TRUST EDUFUND 2-CATEGORY I-EDUFUND 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1757	INF0RLLG2DR5	AL TRUST NEEND-CATEGORY I-Z-NEEND	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1758	INF0RLLG2DS3	AL TRUST NEEND-CATEGORY I-L-NEEND	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1759	INF0RLLG2DT1	AL TRUST NEEND-CATEGORY I-NEEND	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1760	INF0RLLG2DU9	AL TRUST 10CLUB-CATEGORY I-Z-10CLUB	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1761	INF0RLLG2DV7	AL TRUST 10CLUB-CATEGORY I-L-10CLUB	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1762	INF0RLLG2DW5	AL TRUST 10CLUB-CATEGORY I-10CLUB	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1763	INF0RLLG2DX3	AL TRUST SAVEO.IN 3-RB-CATEGORY I-Z-SAVEO.IN 3-RB	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1764	INF0RLLG2DY1	AL TRUST SAVEO.IN 3-RB-CATEGORY I-L-SAVEO.IN 3-RB	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1765	INF0RLLG2DZ8	AL TRUST SAVEO.IN 3-RB-CATEGORY I-SAVEO.IN 3-RB	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1766	INF0RLLG2E09	AL TRUST MOJOCARE 2-CC-CATEGORY I-Z-MOJOCARE 2-CC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1767	INF0RLLG2E25	AL TRUST MOJOCARE 2-CC-CATEGORY I-MOJOCARE 2-CC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1768	INF0RLLG2E33	AL TRUST MOJOCARE 2-T2D3-CATEGORY I-Z-MOJOCARE 2-T2D3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1769	INF0RLLG2E41	AL TRUST MOJOCARE 2-T2D3-CATEGORY I-L-MOJOCARE 2-T2D3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1770	INF0RLLG2E58	AL TRUST MOJOCARE 2-T2D3-CATEGORY I-MOJOCARE 2-T2D3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1771	INF0RLLG2E66	AL TRUST MOJOCARE 2-RUV-CATEGORY I-Z-MOJOCARE 2-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1772	INF0RLLG2E74	AL TRUST MOJOCARE 2-RUV-CATEGORY I-MOJOCARE 2-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1773	INF0RLLG2E82	AL TRUST CIRCLE HEALTH-CATEGORY I-Z-CIRCLE HEALTH	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1774	INF0RLLG2E90	AL TRUST CIRCLE HEALTH-CATEGORY I-L-CIRCLE HEALTH	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1775	INF0RLLG2EA9	AL TRUST CLAIMBUDDY 2-CATEGORY I-Z-CLAIMBUDDY 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1776	INF0RLLG2EB7	AL TRUST CLAIMBUDDY 2-CATEGORY I-L-CLAIMBUDDY 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1777	INF0RLLG2EC5	AL TRUST CLAIMBUDDY 2-CATEGORY I-CLAIMBUDDY 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1778	INF0RLLG2ED3	AL TRUST GLADFUL-CATEGORY I-Z-GLADFUL	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1779	INF0RLLG2EE1	AL TRUST GLADFUL-CATEGORY I-L-GLADFUL	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1780	INF0RLLG2EG6	AL TRUST HOGGY-CATEGORY I-Z-HOGGY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1781	INF0RLLG2EH4	AL TRUST HOGGY-CATEGORY I-L-HOGGY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1782	INF0RLLG2EI2	AL TRUST HOGGY-CATEGORY I-HOGGY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1783	INF0RLLG2EJ0	AL TRUST WORDSWORTH.AI-CATEGORY I-Z-WORDSWORTH.AI	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1784	INF0RLLG2EK8	AL TRUST WORDSWORTH.AI-CATEGORY I-L-WORDSWORTH.AI	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1785	INF0RLLG2EL6	AL TRUST WORDSWORTH.AI-CATEGORY I-WORDSWORTH.AI	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1786	INF0RLLG2EM4	AL TRUST YELLOW-CATEGORY I-Z-YELLOW	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1787	INF0RLLG2EN2	AL TRUST YELLOW-CATEGORY I-L-YELLOW	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1788	INF0RLLG2EO0	AL TRUST YELLOW-CATEGORY I-YELLOW	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1789	INF0RLLG2EP7	AL TRUST SUPERSHARE-CC-CATEGORY I-Z-SUPERSHARE-CC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1790	INF0RLLG2EQ5	AL TRUST SUPERSHARE-CC-CATEGORY I-L-SUPERSHARE-CC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1791	INF0RLLG2ER3	AL TRUST SUPERSHARE-CC-CATEGORY I-SUPERSHARE-CC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1792	INF0RLLG2ES1	AL TRUST SUPERSHARE-RUV-CATEGORY I-Z-SUPERSHARE-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1793	INF0RLLG2ET9	AL TRUST SUPERSHARE-RUV-CATEGORY I-SUPERSHARE-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1794	INF0RLLG2EV5	AL TRUST SIGNAL X-CATEGORY I-L-SIGNAL X	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1795	INF0RLLG2EW3	AL TRUST SIGNAL X-CATEGORY I-SIGNAL X	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1796	INF0RLLG2EX1	AL TRUST EEKI FOODS-BC-CATEGORY I-Z-EEKI FOODS-BC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1797	INF0RLLG2EY9	AL TRUST EEKI FOODS-BC-CATEGORY I-L-EEKI FOODS-BC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1798	INF0RLLG2EZ6	AL TRUST EEKI FOODS-BC-CATEGORY I-EEKI FOODS-BC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1799	INF0RLLG2F08	AL TRUST CIRCLE HEALTH-CATEGORY I-CIRCLE HEALTH	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1800	INF0RLLG2F16	AL TRUST ESCROWPAY INDIA-CATEGORY I-Z-ESCROWPAY INDIA	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1801	INF0RLLG2F24	AL TRUST ESCROWPAY INDIA-CATEGORY I-L-ESCROWPAY INDIA	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1802	INF0RLLG2F32	AL TRUST ESCROWPAY INDIA-CATEGORY I-ESCROWPAY INDIA	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1803	INF0RLLG2F40	AL TRUST WINT WEALTH 3-BC-CATEGORY I-Z-WINT WEALTH 3-BC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1804	INF0RLLG2F57	AL TRUST WINT WEALTH 3-BC-CATEGORY I-L-WINT WEALTH 3-BC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1805	INF0RLLG2F65	AL TRUST WINT WEALTH 3-BC-CATEGORY I-WINT WEALTH 3-BC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1806	INF0RLLG2F73	AL TRUST WINT WEALTH 3-GC-CATEGORY I-Z-WINT WEALTH 3-GC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1807	INF0RLLG2F81	AL TRUST WINT WEALTH 3-GC-CATEGORY I-L-WINT WEALTH 3-GC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1808	INF0RLLG2F99	AL TRUST WINT WEALTH 3-GC-CATEGORY I-WINT WEALTH 3-GC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1809	INF0RLLG2FA6	AL TRUST EEKI FOODS-IB-CATEGORY I-Z-EEKI FOODS-IB	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1810	INF0RLLG2FB4	AL TRUST EEKI FOODS-IB-CATEGORY I-L-EEKI FOODS-IB	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1811	INF0RLLG2FC2	AL TRUST EEKI FOODS-IB-CATEGORY I-EEKI FOODS-IB	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1812	INF0RLLG2FD0	AL TRUST EEKI FOODS-RUV-CATEGORY I-Z-EEKI FOODS-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1813	INF0RLLG2FE8	AL TRUST EEKI FOODS-RUV-CATEGORY I-L-EEKI FOODS-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1814	INF0RLLG2FF5	AL TRUST NUCLEON HEALTH-CATEGORY I-Z-NUCLEON HEALTH	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1815	INF0RLLG2FG3	AL TRUST NUCLEON HEALTH-CATEGORY I-L-NUCLEON HEALTH	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1816	INF0RLLG2FH1	AL TRUST NUCLEON HEALTH-CATEGORY I-NUCLEON HEALTH	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1817	INF0RLLG2FI9	AL TRUST NUCLEON HEALTH-RUV-CATEGORY I-Z-NUCLEON HEALTH-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1818	INF0RLLG2FJ7	AL TRUST NUCLEON HEALTH-RUV-CATEGORY I-NUCLEON HEALTH-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1819	INF0RLLG2FK5	AL TRUST NUCLEON HEALTH-BC-CATEGORY I-Z-NUCLEON HEALTH-BC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1820	INF0RLLG2FL3	AL TRUST NUCLEON HEALTH-BC-CATEGORY I-L-NUCLEON HEALTH-BC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1821	INF0RLLG2FM1	AL TRUST NUCLEON HEALTH-BC-CATEGORY I-NUCLEON HEALTH-BC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1822	INF0RLLG2FN9	AL TRUST AFTERSHOOT-CATEGORY I-Z-AFTERSHOOT	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1823	INF0RLLG2FO7	AL TRUST AFTERSHOOT-CATEGORY I-L-AFTERSHOOT	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1824	INF0RLLG2FP4	AL TRUST AFTERSHOOT-CATEGORY I-AFTERSHOOT	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1825	INF0RLLG2FQ2	AL TRUST BABY G TECH-CATEGORY I-Z-BABY G TECH	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1826	INF0RLLG2FR0	AL TRUST BABY G TECH-CATEGORY I-L-BABY G TECH	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1827	INF0RLLG2FS8	AL TRUST BABY G TECH-CATEGORY I-BABY G TECH	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1828	INF0RLLG2FT6	AL TRUST INDYFIN-CATEGORY I-Z-INDYFIN	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1829	INF0RLLG2FU4	AL TRUST INDYFIN-CATEGORY I-L-INDYFIN	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1830	INF0RLLG2FV2	AL TRUST INDYFIN-CATEGORY I-INDYFIN	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1831	INF0RLLG2FW0	AL TRUST 2-PC-CATEGORY I-Z-2-PC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1832	INF0RLLG2FX8	AL TRUST 2-PC-CATEGORY I-L-2-PC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1833	INF0RLLG2FY6	AL TRUST 2-PC-CATEGORY I-2-PC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1834	INF0RLLG2FZ3	AL TRUST ONCO-CATEGORY I-Z-ONCO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1835	INF0RLLG2G07	AL TRUST WINT WEALTH 3-FBC-CATEGORY I-Z- WINT WEALTH 3-FBC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1836	INF0RLLG2G15	AL TRUST WINT WEALTH 3-FBC-CATEGORY I-L- WINT WEALTH 3-FBC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1837	INF0RLLG2G23	AL TRUST WINT WEALTH 3-FBC-CATEGORY I-WINT WEALTH 3-FBC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1838	INF0RLLG2G49	AL TRUST SUPERNOVA-CATEGORY I-L-SUPERNOVA	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1839	INF0RLLG2G56	AL TRUST SUPERNOVA-CATEGORY I-SUPERNOVA	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1840	INF0RLLG2G64	AL TRUST GETSUPP-CATEGORY I-Z-GETSUPP	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1841	INF0RLLG2G72	AL TRUST GETSUPP-CATEGORY I-L-GETSUPP	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1842	INF0RLLG2G80	AL TRUST GETSUPP-CATEGORY I-GETSUPP	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1843	INF0RLLG2G98	AL TRUST GETSUPP-WFC-CATEGORY I-Z-GETSUPP-WFC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1844	INF0RLLG2GA4	AL TRUST ONCO-CATEGORY I-L-ONCO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1845	INF0RLLG2GB2	AL TRUST ONCO-CATEGORY I-ONCO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1846	INF0RLLG2GC0	AL TRUST ACE-CATEGORY I-Z-ACE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1847	INF0RLLG2GD8	AL TRUST ACE-CATEGORY I-L-ACE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1848	INF0RLLG2GE6	AL TRUST ACE-CATEGORY I-ACE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1849	INF0RLLG2GF3	AL TRUST ACE-PV-CATEGORY I-Z-ACE-PV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1850	INF0RLLG2GG1	AL TRUST ACE-PV-CATEGORY I-L-ACE-PV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1851	INF0RLLG2GH9	AL TRUST ACE-PV-CATEGORY I-ACE-PV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1852	INF0RLLG2GI7	AL TRUST EAT BETTER-RUV-CATEGORY I-Z-EAT BETTER-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1853	INF0RLLG2GJ5	AL TRUST EAT BETTER-RUV-CATEGORY I-EAT BETTER-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1854	INF0RLLG2GK3	AL TRUST FINARKEIN ANALYTICS-CATEGORY I-Z-FINARKEIN ANALYTICS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1855	INF0RLLG2GL1	AL TRUST FINARKEIN ANALYTICS-CATEGORY I-L-FINARKEIN ANALYTICS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1856	INF0RLLG2GM9	AL TRUST FINARKEIN ANALYTICS-CATEGORY I-FINARKEIN ANALYTICS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1857	INF0RLLG2GN7	AL TRUST VYAPAR-CATEGORY I-Z-VYAPAR	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1858	INF0RLLG2GO5	AL TRUST VYAPAR-CATEGORY I-L-VYAPAR	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1859	INF0RLLG2GP2	AL TRUST VYAPAR-CATEGORY I-VYAPAR	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1860	INF0RLLG2GQ0	AL TRUST INSTASELL-CATEGORY I-Z-INSTASELL	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1861	INF0RLLG2GR8	AL TRUST INSTASELL-CATEGORY I-L-INSTASELL	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1862	INF0RLLG2GS6	AL TRUST INSTASELL-CATEGORY I-INSTASELL	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1863	INF0RLLG2GT4	AL TRUST OBEN EV-CATEGORY I-Z-OBEN EV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1864	INF0RLLG2GU2	AL TRUST OBEN EV-CATEGORY I-L-OBEN EV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1865	INF0RLLG2GV0	AL TRUST OBEN EV-CATEGORY I-OBEN EV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1866	INF0RLLG2GX6	AL TRUST PRAJA-CATEGORY I-L-PRAJA	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1867	INF0RLLG2GY4	AL TRUST PRAJA-CATEGORY I-PRAJA	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1868	INF0RLLG2GZ1	AL TRUST PUMPUMPUM-CATEGORY I-Z-PUMPUMPUM	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1869	INF0RLLG2H06	AL TRUST GETSUPP-WFC-CATEGORY I-L-GETSUPP-WFC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1870	INF0RLLG2H14	AL TRUST GETSUPP-WFC-CATEGORY I-GETSUPP-WFC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1871	INFORLLG2H22	AL TRUST 1DIGITALSTACK.AI-CATEGORY I-Z-1DIGITALSTACK.AI	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1872	INFORLLG2H30	AL TRUST 1DIGITALSTACK.AI-CATEGORY I-L-1DIGITALSTACK.AI	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1873	INFORLLG2H48	AL TRUST 1DIGITALSTACK.AI-CATEGORY I-1DIGITALSTACK.AI	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1874	INFORLLG2H55	AL TRUST TRADE X 2-CATEGORY I-Z-TRADE X 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1875	INFORLLG2H63	AL TRUST TRADE X 2-CATEGORY I-L-TRADE X 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1876	INFORLLG2H71	AL TRUST TRADE X 2-CATEGORY I-TRADE X 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1877	INFORLLG2H89	AL TRUST TRADE X 2-US-CATEGORY I-Z-TRADE X 2-US	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1878	INFORLLG2H97	AL TRUST TRADE X 2-US-CATEGORY I-L-TRADE X 2-US	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1879	INFORLLG2HA2	AL TRUST PUMPUMPUM-CATEGORY I-L-PUMPUMPUM	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1880	INFORLLG2HC8	AL TRUST RUPIFI 4-CATEGORY I-Z-RUPIFI 4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1881	INF0RLLG2HD6	AL TRUST RUPIFI 4-CATEGORY I-L-RUPIFI 4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1882	INF0RLLG2HE4	AL TRUST RUPIFI 4-CATEGORY I-RUPIFI 4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1883	INF0RLLG2HF1	AL TRUST TSB MEDIA 2-CATEGORY I-Z-TSB MEDIA 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1884	INF0RLLG2HG9	AL TRUST TSB MEDIA 2-CATEGORY I-L-TSB MEDIA 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1885	INF0RLLG2HH7	AL TRUST TSB MEDIA 2-CATEGORY I-TSB MEDIA 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1886	INF0RLLG2HI5	AL TRUST ZIPY-CATEGORY I-Z-ZIPY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1887	INF0RLLG2HJ3	AL TRUST ZIPY-CATEGORY I-L-ZIPY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1888	INF0RLLG2HK1	AL TRUST ZIPY-CATEGORY I-ZIPY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1889	INF0RLLG2HL9	AL TRUST GOKWIK 5-CATEGORY I-Z-GOKWIK 5	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1890	INF0RLLG2HM7	AL TRUST GOKWIK 5-CATEGORY I-L-GOKWIK 5	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1891	INF0RLLG2HN5	AL TRUST GOKWIK 5-CATEGORY I-GOKWIK 5	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1892	INF0RLLG2HO3	AL TRUST COGNISAAS-AP-CATEGORY I-Z-COGNISAAS-AP	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1893	INF0RLLG2HP0	AL TRUST COGNISAAS-AP-CATEGORY I-L-COGNISAAS-AP	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1894	INF0RLLG2HQ8	AL TRUST COGNISAAS-AP-CATEGORY I-COGNISAAS-AP	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1895	INF0RLLG2HS4	AL TRUST COGNISAAS-SA-CATEGORY I-L-COGNISAAS-SA	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1896	INF0RLLG2HT2	AL TRUST COGNISAAS-SA-CATEGORY I-COGNISAAS-SA	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1897	INF0RLLG2HU0	AL TRUST PLUME BEAUTY-CATEGORY I-Z-PLUME BEAUTY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1898	INF0RLLG2HV8	AL TRUST PLUME BEAUTY-CATEGORY I-L-PLUME BEAUTY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1899	INF0RLLG2HW6	AL TRUST PLUME BEAUTY-CATEGORY I-PLUME BEAUTY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1900	INF0RLLG2HX4	AL TRUST REMEDO 2-CATEGORY I-Z-REMEDO 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1901	INF0RLLG2HY2	AL TRUST REMEDO 2-CATEGORY I-L-REMEDO 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1902	INF0RLLG2HZ9	AL TRUST REMEDO 2-CATEGORY I-REMEDO 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1903	INF0RLLG2I05	AL TRUST TRADE X 2-US-CATEGORY I-TRADE X 2-US	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1904	INF0RLLG2I13	AL TRUST WALRUS 2-CATEGORY I-Z-WALRUS 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1905	INF0RLLG2I21	AL TRUST WALRUS 2-CATEGORY I-L-WALRUS 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1906	INF0RLLG2I39	AL TRUST WALRUS 2-CATEGORY I-WALRUS 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1907	INF0RLLG2I47	AL TRUST SUPER COMMERCE-RUV-CATEGORY I-Z-SUPER COMMERCE-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1908	INF0RLLG2I62	AL TRUST CHATTYBAO-CATEGORY I-Z-CHATTYBAO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1909	INF0RLLG2I70	AL TRUST CHATTYBAO-CATEGORY I-L-CHATTYBAO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1910	INF0RLLG2I88	AL TRUST CHATTYBAO-CATEGORY I-CHATTYBAO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1911	INF0RLLG2I96	AL TRUST PITSTOP 3-CATEGORY I-Z-PITSTOP 3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1912	INF0RLLG2IA0	AL TRUST WIGGLES.IN-CATEGORY I-Z-WIGGLES.IN	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1913	INF0RLLG2IB8	AL TRUST WIGGLES.IN-CATEGORY I-L-WIGGLES.IN	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1914	INF0RLLG2IC6	AL TRUST WIGGLES.IN-CATEGORY I-WIGGLES.IN	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1915	INF0RLLG2ID4	AL TRUST ARATA 2-CATEGORY I-Z-ARATA 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1916	INF0RLLG2IE2	AL TRUST ARATA 2-CATEGORY I-L-ARATA 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1917	INF0RLLG2IF9	AL TRUST ARATA 2-CATEGORY I-ARATA 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1918	INF0RLLG2IG7	AL TRUST SUPER SCHOLAR-CATEGORY I-Z-SUPER SCHOLAR	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1919	INF0RLLG2IH5	AL TRUST SUPER SCHOLAR-CATEGORY I-L-SUPER SCHOLAR	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1920	INF0RLLG2II3	AL TRUST SUPER SCHOLAR-CATEGORY I-SUPER SCHOLAR	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1921	INF0RLLG2IK9	AL TRUST LEVERAGE EDU-CATEGORY I-L-LEVERAGE EDU	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1922	INF0RLLG2IL7	AL TRUST LEVERAGE EDU-CATEGORY I-LEVERAGE EDU	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1923	INF0RLLG2IM5	AL TRUST LEVERAGE EDU-RUV-CATEGORY I-Z-LEVERAGE EDU-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1924	INF0RLLG2IN3	AL TRUST LEVERAGE EDU-RUV-CATEGORY I-LEVERAGE EDU-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1925	INF0RLLG2IO1	AL TRUST BINKS-CATEGORY I-Z-BINKS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1926	INF0RLLG2IP8	AL TRUST BINKS-CATEGORY I-L-BINKS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1927	INF0RLLG2IQ6	AL TRUST BINKS-CATEGORY I-BINKS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1928	INF0RLLG2IR4	AL TRUST FLOK-CATEGORY I-Z-FLOK	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1929	INF0RLLG2IS2	AL TRUST FLOK-CATEGORY I-L-FLOK	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1930	INF0RLLG2IT0	AL TRUST FLOK-CATEGORY I-FLOK	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1931	INF0RLLG2IU8	AL TRUST KRISHIKAN-CATEGORY I-Z-KRISHIKAN	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1932	INF0RLLG2IV6	AL TRUST KRISHIKAN-CATEGORY I-L-KRISHIKAN	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1933	INF0RLLG2IW4	AL TRUST KRISHIKAN-CATEGORY I-KRISHIKAN	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1934	INF0RLLG2IX2	AL TRUST SAYF-CATEGORY I-Z-SAYF	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1935	INF0RLLG2IY0	AL TRUST SAYF-CATEGORY I-L-SAYF	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1936	INF0RLLG2IZ7	AL TRUST SAYF-CATEGORY I-SAYF	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1937	INF0RLLG2J04	AL TRUST PITSTOP 3-CATEGORY I-PITSTOP 3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1938	INF0RLLG2J12	AL TRUST PICKMYWORK-CATEGORY I-Z-PICKMYWORK	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1939	INF0RLLG2J20	AL TRUST PICKMYWORK-CATEGORY I-L-PICKMYWORK	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1940	INF0RLLG2J38	AL TRUST PICKMYWORK-CATEGORY I-PICKMYWORK	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1941	INF0RLLG2J46	AL TRUST WIGGLES.IN 2-CATEGORY I-Z-WIGGLES.IN 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1942	INF0RLLG2J53	AL TRUST WIGGLES.IN 2-CATEGORY I-L-WIGGLES.IN 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1943	INF0RLLG2J61	AL TRUST WIGGLES.IN 2-CATEGORY I-WIGGLES.IN 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1944	INF0RLLG2J79	AL TRUST THE10XACADEMY-CATEGORY I-Z-THE10XACADEMY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1945	INF0RLLG2J87	AL TRUST THE10XACADEMY-CATEGORY I-L-THE10XACADEMY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1946	INF0RLLG2J95	AL TRUST THE10XACADEMY-CATEGORY I-THE10XACADEMY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1947	INF0RLLG2JA8	AL TRUST GGTV-LC-CATEGORY I-Z-GGTV-LC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1948	INF0RLLG2JB6	AL TRUST GGTV-LC-CATEGORY I-L-GGTV-LC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1949	INF0RLLG2JC4	AL TRUST GGTV-LC-CATEGORY I-GGTV-LC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1950	INF0RLLG2JE0	AL TRUST SCALENUT 2-CATEGORY I-L-SCALENUT 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1951	INF0RLLG2JF7	AL TRUST SCALENUT 2-CATEGORY I-SCALENUT 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1952	INF0RLLG2JG5	AL TRUST SCRIBBLE DATA-CATEGORY I-Z-SCRIBBLE DATA	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1953	INF0RLLG2JH3	AL TRUST SCRIBBLE DATA-CATEGORY I-L-SCRIBBLE DATA	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1954	INF0RLLG2JI1	AL TRUST SCRIBBLE DATA-CATEGORY I-SCRIBBLE DATA	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1955	INF0RLLG2JJ9	AL TRUST TRAVCLAN 2-LS-CATEGORY I-Z-TRAVCLAN 2-LS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1956	INF0RLLG2JK7	AL TRUST TRAVCLAN 2-LS-CATEGORY I-L-TRAVCLAN 2-LS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1957	INF0RLLG2JL5	AL TRUST TRAVCLAN 2-LS-CATEGORY I-TRAVCLAN 2-LS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1958	INF0RLLG2JM3	AL TRUST Z-RESILIENT ARTIFICIAL INTELLIGENCE SOLUTIONS-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1959	INF0RLLG2JN1	AL TRUST RESILIENT ARTIFICIAL INTELLIGENCE SOLUTIONS-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1960	INF0RLLG2JO9	AL TRUST Z-RESILIENT ARTIFICIAL INTELLIGENCE SOLUTIONS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1961	INF0RLLG2JP6	AL TRUST L-RESILIENT ARTIFICIAL INTELLIGENCE SOLUTIONS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1962	INF0RLLG2JQ4	AL TRUST RESILIENT ARTIFICIAL INTELLIGENCE SOLUTIONS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1963	INF0RLLG2JR2	AL TRUST OYELA-CATEGORY I-Z-OYELA	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1964	INF0RLLG2JT8	AL TRUST OYELA-CATEGORY I-OYELA	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1965	INF0RLLG2JU6	AL TRUST WINT WEALTH 2-CATEGORY I-Z-WINT WEALTH 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1966	INF0RLLG2JV4	AL TRUST WINT WEALTH 2-CATEGORY I-L-WINT WEALTH 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1967	INF0RLLG2JW2	AL TRUST WINT WEALTH 2-CATEGORY I-WINT WEALTH 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1968	INF0RLLG2JX0	AL TRUST WINT WEALTH 2-BC-CATEGORY I-Z-WINT WEALTH 2-BC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1969	INF0RLLG2JY8	AL TRUST WINT WEALTH 2-BC-CATEGORY I-L-WINT WEALTH 2-BC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1970	INF0RLLG2JZ5	AL TRUST WINT WEALTH 2-BC-CATEGORY I-WINT WEALTH 2-BC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1971	INF0RLLG2K01	AL TRUST THE10XACADEMY-AA-CATEGORY I-Z-THE10XACADEMY-AA	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1972	INF0RLLG2K19	AL TRUST THE10XACADEMY-AA-CATEGORY I-L-THE10XACADEMY-AA	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1973	INF0RLLG2K27	AL TRUST THE10XACADEMY-AA-CATEGORY I-THE10XACADEMY-AA	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1974	INF0RLLG2K35	AL TRUST FABLE STREET 2-RB-CATEGORY I-Z-FABLE STREET 2-RB	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1975	INF0RLLG2K43	AL TRUST FABLE STREET 2-RB-CATEGORY I-L-FABLE STREET 2-RB	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1976	INF0RLLG2K50	AL TRUST FABLE STREET 2-RB-CATEGORY I-FABLE STREET 2-RB	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1977	INF0RLLG2K68	AL TRUST FABLE STREET 2-RUV-CATEGORY I-Z-FABLE STREET 2-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1978	INF0RLLG2K76	AL TRUST FABLE STREET 2-RUV-CATEGORY I-FABLE STREET 2-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1979	INF0RLLG2K84	AL TRUST RARE PLANET-CATEGORY I-Z-RARE PLANET	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1980	INF0RLLG2K92	AL TRUST RARE PLANET-CATEGORY I-L-RARE PLANET	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1981	INF0RLLG2KA6	AL TRUST ANNOVA SOLUTIONS-RUV-CATEGORY I-Z-ANNOVA SOLUTIONS-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1982	INF0RLLG2KB4	AL TRUST ANNOVA SOLUTIONS-RUV-CATEGORY I-L-ANNOVA SOLUTIONS-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1983	INF0RLLG2KC2	AL TRUST WYLD-CATEGORY I-Z-WYLD	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1984	INF0RLLG2KD0	AL TRUST WYLD-CATEGORY I-L-WYLD	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1985	INF0RLLG2KE8	AL TRUST WYLD-CATEGORY I-WYLD	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1986	INF0RLLG2KF5	AL TRUST WYLD-RUV-CATEGORY I-Z-WYLD-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1987	INF0RLLG2KG3	AL TRUST WYLD-RUV-CATEGORY I-L-WYLD-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1988	INF0RLLG2KH1	AL TRUST NUMANS-CATEGORY I-Z-NUMANS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1989	INF0RLLG2KI9	AL TRUST NUMANS-CATEGORY I-L-NUMANS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1990	INF0RLLG2KJ7	AL TRUST NUMANS-CATEGORY I-NUMANS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1991	INF0RLLG2KK5	AL TRUST PURPLE STYLE LABS 3-CATEGORY I-Z-PURPLE STYLE LABS 3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1992	INF0RLLG2KL3	AL TRUST PURPLE STYLE LABS 3-CATEGORY I-L-PURPLE STYLE LABS 3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1993	INF0RLLG2KN9	AL TRUST 3-RUV-CATEGORY I-Z-3-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1994	INF0RLLG2KO7	AL TRUST 3-RUV-CATEGORY I-3-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1995	INF0RLLG2KP4	AL TRUST JIMMYS COCKTAILS-CATEGORY I-Z-JIMMYS COCKTAILS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1996	INF0RLLG2KQ2	AL TRUST JIMMYS COCKTAILS-CATEGORY I-L-JIMMYS COCKTAILS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1997	INF0RLLG2KR0	AL TRUST JIMMYS COCKTAILS-CATEGORY I-JIMMYS COCKTAILS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1998	INF0RLLG2KS8	AL TRUST SELECTASTRO-CATEGORY I-Z-SELECTASTRO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
1999	INF0RLLG2KT6	AL TRUST SELECTASTRO-CATEGORY I-L-SELECTASTRO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2000	INF0RLLG2KU4	AL TRUST SELECTASTRO-CATEGORY I-SELECTASTRO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
2001	INF0RLLG2KV2	AL TRUST ENSUREDIT 2-CATEGORY I-Z-ENSUREDIT 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2002	INF0RLLG2KW0	AL TRUST ENSUREDIT 2-CATEGORY I-L-ENSUREDIT 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2003	INF0RLLG2KX8	AL TRUST ENSUREDIT 2-CATEGORY I-ENSUREDIT 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2004	INF0RLLG2KY6	AL TRUST SKILLBEE 2-CATEGORY I-Z-SKILLBEE 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2005	INF0RLLG2KZ3	AL TRUST SKILLBEE 2-CATEGORY I-L-SKILLBEE 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2006	INF0RLLG2L18	AL TRUST SEEKHO 2-RUV-CATEGORY I-Z-SEEKHO 2-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2007	INF0RLLG2L26	AL TRUST SEEKHO 2-RUV-CATEGORY I-SEEKHO 2-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2008	INF0RLLG2L34	AL TRUST SEEKHO 2-WFC-CATEGORY I-Z-SEEKHO 2-WFC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2009	INF0RLLG2L42	AL TRUST SEEKHO 2-WFC-CATEGORY I-L-SEEKHO 2-WFC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2010	INF0RLLG2L59	AL TRUST SEEKHO 2-WFC-CATEGORY I-SEEKHO 2-WFC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
2011	INF0RLLG2L67	AL TRUST LEMONADE STAND-CATEGORY I-Z-LEMONADE STAND	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2012	INF0RLLG2L75	AL TRUST LEMONADE STAND-CATEGORY I-L-LEMONADE STAND	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2013	INF0RLLG2L83	AL TRUST LEMONADE STAND-CATEGORY I-LEMONADE STAND	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2014	INF0RLLG2L91	AL TRUST ASPIRE-CATEGORY I-Z-ASPIRE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2015	INF0RLLG2LA4	AL TRUST SKILLBEE 2-CATEGORY I-SKILLBEE 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2016	INF0RLLG2LB2	AL TRUST SKILLBEE 2-FC-CATEGORY I-Z-SKILLBEE 2-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2017	INF0RLLG2LC0	AL TRUST SKILLBEE 2-FC-CATEGORY I-L-SKILLBEE 2-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2018	INF0RLLG2LD8	AL TRUST SKILLBEE 2-FC-CATEGORY I-SKILLBEE 2-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2019	INF0RLLG2LE6	AL TRUST THREEDOTS-CATEGORY I-Z-THREEDOTS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2020	INF0RLLG2LG1	AL TRUST THREEDOTS-CATEGORY I-THREEDOTS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
2021	INF0RLLG2LH9	AL TRUST CLARITY-CATEGORY I-Z-CLARITY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2022	INF0RLLG2LI7	AL TRUST CLARITY-CATEGORY I-L-CLARITY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2023	INF0RLLG2LJ5	AL TRUST CLARITY-CATEGORY I-CLARITY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2024	INF0RLLG2LK3	AL TRUST GROWTHX-BC-CATEGORY I-Z-GROWTHX-BC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2025	INF0RLLG2LL1	AL TRUST GROWTHX-BC-CATEGORY I-L-GROWTHX-BC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2026	INF0RLLG2LM9	AL TRUST GROWTHX-BC-CATEGORY I-GROWTHX-BC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2027	INF0RLLG2LN7	AL TRUST GROWTHX-ISV-CATEGORY I-Z-GROWTHX-ISV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2028	INF0RLLG2LO5	AL TRUST GROWTHX-ISV-CATEGORY I-L-GROWTHX-ISV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2029	INF0RLLG2LP2	AL TRUST GROWTHX-ISV-CATEGORY I-GROWTHX-ISV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2030	INF0RLLG2LQ0	AL TRUST GROWTHX-RUV-CATEGORY I-Z-GROWTHX-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
2031	INF0RLLG2LR8	AL TRUST GROWTHX-RUV-CATEGORY I-L-GROWTHX-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2032	INF0RLLG2LS6	AL TRUST REFRENS 2-CATEGORY I-Z-REFRENS 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2033	INF0RLLG2LT4	AL TRUST REFRENS 2-CATEGORY I-L-REFRENS 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2034	INF0RLLG2LU2	AL TRUST REFRENS 2-CATEGORY I-REFRENS 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2035	INF0RLLG2LV0	AL TRUST ULTRAHUMAN 2-CATEGORY I-Z-ULTRAHUMAN 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2036	INF0RLLG2LX6	AL TRUST ULTRAHUMAN 2-CATEGORY I-ULTRAHUMAN 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2037	INF0RLLG2LY4	AL TRUST ASSUREKIT-CATEGORY I-Z-ASSUREKIT	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2038	INF0RLLG2LZ1	AL TRUST ASSUREKIT-CATEGORY I-L-ASSUREKIT	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2039	INF0RLLG2M09	AL TRUST ASPIRE-CATEGORY I-L-ASPIRE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2040	INF0RLLG2M17	AL TRUST ASPIRE-CATEGORY I-ASPIRE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
2041	INF0RLLG2M25	AL TRUST QUINN-RUV-CATEGORY I-Z-QUINN-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2042	INF0RLLG2M33	AL TRUST QUINN-RUV-CATEGORY I-QUINN-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2043	INF0RLLG2M41	AL TRUST SUITE42-CATEGORY I-Z-SUITE42	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2044	INF0RLLG2M58	AL TRUST SUITE42-CATEGORY I-L-SUITE42	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2045	INF0RLLG2M66	AL TRUST SUITE42-CATEGORY I-SUITE42	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2046	INF0RLLG2M74	AL TRUST SUITE42-RUV-CATEGORY I-Z-SUITE42-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2047	INF0RLLG2M82	AL TRUST SUITE42-RUV-CATEGORY I-SUITE42-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2048	INF0RLLG2M90	AL TRUST PETPAI TECHNOLOGIES-RUV-CATEGORY I-Z-PETPAI TECHNOLOGIES-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2049	INF0RLLG2MA2	AL TRUST ASSUREKIT-CATEGORY I-ASSUREKIT	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2050	INF0RLLG2MC8	AL TRUST CONVIN-CATEGORY I-L-CONVIN	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
2051	INF0RLLG2MD6	AL TRUST CONVIN-CATEGORY I-CONVIN	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2052	INF0RLLG2ME4	AL TRUST CONVIN-BFF-CATEGORY I-Z-CONVIN-BFF	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2053	INF0RLLG2MF1	AL TRUST CONVIN-BFF-CATEGORY I-L-CONVIN-BFF	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2054	INF0RLLG2MG9	AL TRUST CONVIN-BFF-CATEGORY I-CONVIN-BFF	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2055	INF0RLLG2MH7	AL TRUST FURLENCO-CATEGORY I-Z-FURLENCO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2056	INF0RLLG2MI5	AL TRUST FURLENCO-CATEGORY I-L-FURLENCO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2057	INF0RLLG2MJ3	AL TRUST FURLENCO-CATEGORY I-FURLENCO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2058	INF0RLLG2MK1	AL TRUST CASHBOOK-CATEGORY I-Z-CASHBOOK	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2059	INF0RLLG2ML9	AL TRUST CASHBOOK-CATEGORY I-L-CASHBOOK	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2060	INF0RLLG2MM7	AL TRUST CASHBOOK-CATEGORY I-CASHBOOK	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
2061	INF0RLLG2MN5	AL TRUST CLOUDSEK-CATEGORY I-Z-CLOUDSEK	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2062	INF0RLLG2MO3	AL TRUST CLOUDSEK-CATEGORY I-L-CLOUDSEK	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2063	INF0RLLG2MP0	AL TRUST CLOUDSEK-CATEGORY I-CLOUDSEK	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2064	INF0RLLG2MR6	AL TRUST VIDYUTTECH SERVICES-CATEGORY I-L-VIDYUTTECH SERVICES	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2065	INF0RLLG2MS4	AL TRUST VIDYUTTECH SERVICES-CATEGORY I-VIDYUTTECH SERVICES	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2066	INF0RLLG2MT2	AL TRUST FRESHOK 2-CATEGORY I-Z-FRESHOK 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2067	INF0RLLG2MU0	AL TRUST FRESHOK 2-CATEGORY I-L-FRESHOK 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2068	INF0RLLG2MV8	AL TRUST FRESHOK 2-CATEGORY I-FRESHOK 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2069	INF0RLLG2MW6	AL TRUST GRIP INVEST 3-RUV-CATEGORY I-Z-GRIP INVEST 3-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2070	INF0RLLG2MX4	AL TRUST GRIP INVEST 3-RUV-CATEGORY I-L-GRIP INVEST 3-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
2071	INF0RLLG2MY2	AL TRUST SPARKSTUDIO-CATEGORY I-Z-SPARKSTUDIO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2072	INF0RLLG2MZ9	AL TRUST SPARKSTUDIO-CATEGORY I-L-SPARKSTUDIO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2073	INF0RLLG2N08	AL TRUST PETPAI TECHNOLOGIES-RUV-CATEGORY I-PETPAI TECHNOLOGIES-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2074	INF0RLLG2N16	AL TRUST BIDDANO 3-EO-CATEGORY I-Z-BIDDANO 3-EO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2075	INF0RLLG2N32	AL TRUST BIDDANO 3-EO-CATEGORY I-BIDDANO 3-EO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2076	INF0RLLG2N40	AL TRUST BLUECOPA-CATEGORY I-Z-BUECOPA	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2077	INF0RLLG2N57	AL TRUST BLUECOPA-CATEGORY I-BUECOPA	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2078	INF0RLLG2N65	AL TRUST BLUECOPA-T2D3-CATEGORY I-Z-BUECOPA-T2D3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2079	INF0RLLG2N73	AL TRUST BLUECOPA-T2D3-CATEGORY I-L-BUECOPA-T2D3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2080	INF0RLLG2N81	AL TRUST BLUECOPA-T2D3-CATEGORY I-BUECOPA-T2D3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
2081	INF0RLLG2N99	AL TRUST STRATZY-CATEGORY I-Z-STRATZY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2082	INF0RLLG2NA0	AL TRUST SPARKSTUDIO-CATEGORY I-SPARKSTUDIO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2083	INF0RLLG2NB8	AL TRUST SPARK STUDIO-RUV-CATEGORY I-Z-SPARK STUDIO-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2084	INF0RLLG2NC6	AL TRUST SPARK STUDIO-RUV-CATEGORY I-SPARK STUDIO-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2085	INF0RLLG2ND4	AL TRUST UPSCALE-CATEGORY I-Z-UPSCALE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2086	INF0RLLG2NE2	AL TRUST UPSCALE-CATEGORY I-L-UPSCALE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2087	INF0RLLG2NF9	AL TRUST UPSCALE-CATEGORY I-UPSCALE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2088	INF0RLLG2NG7	AL TRUST CELCIUS 2-EC-CATEGORY I-Z-CELCIUS 2-EC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2089	INF0RLLG2NI3	AL TRUST CELCIUS 2-EC-CATEGORY I-CELCIUS 2-EC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2090	INF0RLLG2NJ1	AL TRUST CELCIUS 2-HV-CATEGORY I-Z-CELCIUS 2-HV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
2091	INFORLLG2NK9	AL TRUST CELCIUS 2-HV-CATEGORY I-L-CELCIUS 2-HV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2092	INFORLLG2NL7	AL TRUST CELCIUS 2-HV-CATEGORY I-CELCIUS 2-HV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2093	INFORLLG2NM5	AL TRUST CELCIUS 2-EV-CATEGORY I-Z-CELCIUS 2-EV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2094	INFORLLG2NN3	AL TRUST CELCIUS 2-EV-CATEGORY I-L-CELCIUS 2-EV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2095	INFORLLG2NO1	AL TRUST CELCIUS 2-EV-CATEGORY I-CELCIUS 2-EV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2096	INFORLLG2NP8	AL TRUST MEDFIN-CATEGORY I-Z-MEDFIN	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2097	INFORLLG2NQ6	AL TRUST MEDFIN-CATEGORY I-L-MEDFIN	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2098	INFORLLG2NR4	AL TRUST MEDFIN-CATEGORY I-MEDFIN	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2099	INFORLLG2NS2	AL TRUST THE NEW SHOP 3-CATEGORY I-Z-THE NEW SHOP 3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2100	INFORLLG2NT0	AL TRUST THE NEW SHOP 3-CATEGORY I-L-THE NEW SHOP 3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
2101	INF0RLLG2NU8	AL TRUST THE NEW SHOP 3-CATEGORY I-THE NEW SHOP 3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2102	INF0RLLG2NV6	AL TRUST ADMITKARD 2-RUV-CATEGORY I-Z-ADMITKARD 2-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2103	INF0RLLG2NW4	AL TRUST ADMITKARD 2-RUV-CATEGORY I-L-ADMITKARD 2-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2104	INF0RLLG2NY0	AL TRUST KALAGATO-CATEGORY I-L-KALAGATO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2105	INF0RLLG2NZ7	AL TRUST KALAGATO-CATEGORY I-KALAGATO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2106	INF0RLLG2O07	AL TRUST STRATZY-CATEGORY I-L-STRATZY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2107	INF0RLLG2O15	AL TRUST STRATZY-CATEGORY I-STRATZY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2108	INF0RLLG2O23	AL TRUST BECO 2-CATEGORY I-Z-BECO 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2109	INF0RLLG2O31	AL TRUST BECO 2-CATEGORY I-L-BECO 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2110	INF0RLLG2O49	AL TRUST BECO 2-CATEGORY I-BECO 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
2111	INF0RLLG2056	AL TRUST UDHARPAY-CATEGORY I-Z-UDHARPAY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2112	INF0RLLG2064	AL TRUST UDHARPAY-CATEGORY I-L-UDHARPAY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2113	INF0RLLG2072	AL TRUST UDHARPAY-CATEGORY I-UDHARPAY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2114	INF0RLLG2080	AL TRUST REACT LABS-RUV-CATEGORY I-Z-REACT LABS-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2115	INF0RLLG2098	AL TRUST REACT LABS-RUV-CATEGORY I-REACT LABS-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2116	INF0RLLG20A8	AL TRUST KALAGATO-FA-CATEGORY I-Z-KALAGATO-FA	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2117	INF0RLLG20B6	AL TRUST KALAGATO-FA-CATEGORY I-L-KALAGATO-FA	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2118	INF0RLLG20C4	AL TRUST KALAGATO-FA-CATEGORY I-KALAGATO-FA	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2119	INF0RLLG20D2	AL TRUST ZEDA.IO 2-CATEGORY I-Z-ZEDA.IO 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2120	INF0RLLG20F7	AL TRUST ZEDA.IO 2-CATEGORY I-ZEDA.IO 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
2121	INF0RLLG2OG5	AL TRUST ESPORTSXO-CATEGORY I-Z-ESPORTSXO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2122	INF0RLLG2OH3	AL TRUST ESPORTSXO-CATEGORY I-L-ESPORTSXO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2123	INF0RLLG2OI1	AL TRUST ESPORTSXO-CATEGORY I-ESPORTSXO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2124	INF0RLLG2OJ9	AL TRUST HUDDLEUP-CATEGORY I-Z-HUDDLEUP	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2125	INF0RLLG2OK7	AL TRUST HUDDLEUP-CATEGORY I-L-HUDDLEUP	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2126	INF0RLLG2OL5	AL TRUST HUDDLEUP-CATEGORY I-HUDDLEUP	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2127	INF0RLLG2OM3	AL TRUST LOGIPE-CATEGORY I-Z-LOGIPE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2128	INF0RLLG2ON1	AL TRUST LOGIPE-CATEGORY I-L-LOGIPE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2129	INF0RLLG2OO9	AL TRUST LOGIPE-CATEGORY I-LOGIPE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2130	INF0RLLG2OP6	AL TRUST LOGIPE-BC-CATEGORY I-Z-LOGIPE-BC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
2131	INF0RLLG2OQ4	AL TRUST LOGIPE-BC-CATEGORY I-L-LOGIPE-BC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2132	INF0RLLG2OR2	AL TRUST LOGIPE-BC-CATEGORY I-LOGIPE-BC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2133	INF0RLLG2OS0	AL TRUST LOGIPE-CC-CATEGORY I-Z-LOGIPE-CC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2134	INF0RLLG2OT8	AL TRUST LOGIPE-CC-CATEGORY I-L-LOGIPE-CC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2135	INF0RLLG2OU6	AL TRUST LOGIPE-CC-CATEGORY I-LOGIPE-CC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2136	INF0RLLG2OV4	AL TRUST LOGIPE-RUV-CATEGORY I-Z-LOGIPE-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2137	INF0RLLG2OW2	AL TRUST LOGIPE-RUV-CATEGORY I-LOGIPE-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2138	INF0RLLG2OX0	AL TRUST YOURPHYSIO 2-CATEGORY I-Z-YOURPHYSIO 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2139	INF0RLLG2OY8	AL TRUST YOURPHYSIO 2-CATEGORY I-L-YOURPHYSIO 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2140	INF0RLLG2OZ5	AL TRUST YOURPHYSIO 2-CATEGORY I-YOURPHYSIO 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
2141	INF0RLLG2P06	AL TRUST HYPD MARKETING TECHNOLOGIES-BC-CATEGORY I-Z-HYPD MARKETING TECHNOLOGIES-BC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2142	INF0RLLG2P14	AL TRUST HYPD MARKETING TECHNOLOGIES-BC-CATEGORY I-L-HYPD MARKETING TECHNOLOGIES-BC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2143	INF0RLLG2P22	AL TRUST HYPD MARKETING TECHNOLOGIES-BC-CATEGORY I-HYPD MARKETING TECHNOLOGIES-BC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2144	INF0RLLG2P30	AL TRUST ONECARE-CATEGORY I-Z-ONECARE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2145	INF0RLLG2P48	AL TRUST ONECARE-CATEGORY I-L-ONECARE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2146	INF0RLLG2P63	AL TRUST ONECARE-BC-CATEGORY I-Z-ONECARE-BC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2147	INF0RLLG2P71	AL TRUST ONECARE-BC-CATEGORY I-L-ONECARE-BC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2148	INF0RLLG2P89	AL TRUST ONECARE-BC-CATEGORY I-ONECARE-BC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2149	INF0RLLG2P97	AL TRUST AWIGN 2-CATEGORY I-Z-AWIGN 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2150	INF0RLLG2PA5	AL TRUST YOURPHYSIO 2-CC-CATEGORY I-Z-YOURPHYSIO 2-CC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
2151	INF0RLLG2PB3	AL TRUST YOURPHYSIO 2-CC-CATEGORY I-L-YOURPHYSIO 2-CC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2152	INF0RLLG2PC1	AL TRUST YOURPHYSIO 2-CC-CATEGORY I-YOURPHYSIO 2-CC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2153	INF0RLLG2PD9	AL TRUST ZAPSCALE-CATEGORY I-Z-ZAPSCALE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2154	INF0RLLG2PE7	AL TRUST ZAPSCALE-CATEGORY I-L-ZAPSCALE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2155	INF0RLLG2PF4	AL TRUST ZAPSCALE-CATEGORY I-ZAPSCALE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2156	INF0RLLG2PG2	AL TRUST ZAPSCALE-T2D3-CATEGORY I-Z-ZAPSCALE-T2D3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2157	INF0RLLG2PH0	AL TRUST ZAPSCALE-T2D3-CATEGORY I-L-ZAPSCALE-T2D3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2158	INF0RLLG2PI8	AL TRUST ZAPSCALE-T2D3-CATEGORY I-ZAPSCALE-T2D3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2159	INF0RLLG2PJ6	AL TRUST ZAPSCALE-IIM-I-CATEGORY I-Z-ZAPSCALE-IIM-I	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2160	INF0RLLG2PK4	AL TRUST ZAPSCALE-IIM-I-CATEGORY I-L-ZAPSCALE-IIM-I	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
2161	INF0RLLG2PL2	AL TRUST ZAPSCALE-IIM-I-CATEGORY I-ZAPSCALE-IIM-I	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2162	INF0RLLG2PM0	AL TRUST COFFEE ROASTERS 3-CATEGORY I-Z-COFFEE ROASTERS 3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2163	INF0RLLG2PN8	AL TRUST COFFEE ROASTERS 3-CATEGORY I-L-COFFEE ROASTERS 3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2164	INF0RLLG2PO6	AL TRUST COFFEE ROASTERS 3-CATEGORY I-COFFEE ROASTERS 3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2165	INF0RLLG2PP3	AL TRUST SANFE 2-CATEGORY I-Z-SANFE 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2166	INF0RLLG2PQ1	AL TRUST SANFE 2-CATEGORY I-L-SANFE 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2167	INF0RLLG2PR9	AL TRUST SANFE 2-CATEGORY I-SANFE 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2168	INF0RLLG2PS7	AL TRUST SANFE 2-RUV-CATEGORY I-Z-SANFE 2-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2169	INF0RLLG2PT5	AL TRUST SANFE 2-RUV-CATEGORY I-SANFE 2-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2170	INF0RLLG2PU3	AL TRUST MASTERCHOW 2-CATEGORY I-Z-MASTERCHOW 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
2171	INF0RLLG2PV1	AL TRUST MASTERCHOW 2-CATEGORY I-L-MASTERCHOW 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2172	INF0RLLG2PW9	AL TRUST MASTERCHOW 2-CATEGORY I-MASTERCHOW 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2173	INF0RLLG2PX7	AL TRUST MASTERCHOW 2-RUV-CATEGORY I-Z-MASTERCHOW 2-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2174	INF0RLLG2PZ2	AL TRUST NEWTON SCHOOL 3-CATEGORY I-Z-NEWTON SCHOOL 3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2175	INF0RLLG2Q05	AL TRUST AWIGN 2-CATEGORY I-L-AWIGN 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2176	INF0RLLG2Q13	AL TRUST AWIGN 2-CATEGORY I-AWIGN 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2177	INF0RLLG2Q21	AL TRUST WEGOT UTILITY SOLUTIONS-CATEGORY I-Z-WEGOT UTILITY SOLUTIONS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2178	INF0RLLG2Q39	AL TRUST WEGOT UTILITY SOLUTIONS-CATEGORY I-WEGOT UTILITY SOLUTIONS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2179	INF0RLLG2Q47	AL TRUST HYPERNOVA INTERACTIVE 2-CATEGORY I-Z-HYPERNOVA INTERACTIVE 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2180	INF0RLLG2Q54	AL TRUST HYPERNOVA INTERACTIVE 2-CATEGORY I-L-HYPERNOVA INTERACTIVE 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
2181	INF0RLLG2Q62	AL TRUST HYPERNOVA INTERACTIVE 2-CATEGORY I-HYPERNOVA INTERACTIVE 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2182	INF0RLLG2Q70	AL TRUST JAR 2-CATEGORY I-Z-JAR 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2183	INF0RLLG2Q88	AL TRUST JAR 2-CATEGORY I-L-JAR 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2184	INF0RLLG2Q96	AL TRUST JAR 2-CATEGORY I-JAR 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2185	INF0RLLG2QA3	AL TRUST NEWTON SCHOOL 3-CATEGORY I-L-NEWTON SCHOOL 3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2186	INF0RLLG2QB1	AL TRUST NEWTON SCHOOL 3-CATEGORY I-NEWTON SCHOOL 3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2187	INF0RLLG2QC9	AL TRUST ANVESHAN.FARM-CATEGORY I-Z-ANVESHAN.FARM	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2188	INF0RLLG2QD7	AL TRUST ANVESHAN.FARM-CATEGORY I-L-ANVESHAN.FARM	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2189	INF0RLLG2QE5	AL TRUST ANVESHAN.FARM-CATEGORY I-ANVESHAN.FARM	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2190	INF0RLLG2QF2	AL TRUST ANVESHAN.FARM-WFC-CATEGORY I-Z-ANVESHAN.FARM-WFC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
2191	INF0RLLG2QG0	AL TRUST ANVESHAN.FARM-WFC-CATEGORY I-L-ANVESHAN.FARM-WFC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2192	INF0RLLG2QH8	AL TRUST ANVESHAN.FARM-WFC-CATEGORY I-ANVESHAN.FARM-WFC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2193	INF0RLLG2QI6	AL TRUST DIGISPARSH-CATEGORY I-Z-DIGISPARSH	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2194	INF0RLLG2QJ4	AL TRUST DIGISPARSH-CATEGORY I-L-DIGISPARSH	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2195	INF0RLLG2QK2	AL TRUST DIGISPARSH-CATEGORY I-DIGISPARSH	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2196	INF0RLLG2QL0	AL TRUST JEEVAM HEALTH-CATEGORY I-Z-JEEVAM HEALTH	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2197	INF0RLLG2QM8	AL TRUST JEEVAM HEALTH-CATEGORY I-L-JEEVAM HEALTH	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2198	INF0RLLG2QN6	AL TRUST JEEVAM HEALTH-CATEGORY I-JEEVAM HEALTH	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2199	INF0RLLG2QO4	AL TRUST KALVI-RUV-CATEGORY I-Z-KALVI-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2200	INF0RLLG2QP1	AL TRUST KALVI-RUV-CATEGORY I-KALVI-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
2201	INF0RLLG2QQ9	AL TRUST GLOBALFAIR 3-CATEGORY I-Z-GLOBALFAIR 3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2202	INF0RLLG2QS5	AL TRUST GLOBALFAIR 3-CATEGORY I-GLOBALFAIR 3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2203	INF0RLLG2QT3	AL TRUST ZYLA HEALTH-RUV-CATEGORY I-Z-ZYLA HEALTH-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2204	INF0RLLG2QU1	AL TRUST ZYLA HEALTH-RUV-CATEGORY I-ZYLA HEALTH-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2205	INF0RLLG2QV9	AL TRUST EEKI FOODS 2-RUV-CATEGORY I-Z-EEKI FOODS 2-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2206	INF0RLLG2QW7	AL TRUST EEKI FOODS 2-RUV-CATEGORY I-EEKI FOODS 2-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2207	INF0RLLG2QX5	AL TRUST MERCH LIFESTYLE-CATEGORY I-Z-MERCH LIFESTYLE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2208	INF0RLLG2QY3	AL TRUST MERCH LIFESTYLE-CATEGORY I-L-MERCH LIFESTYLE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2209	INF0RLLG2QZ0	AL TRUST MERCH LIFESTYLE-CATEGORY I-MERCH LIFESTYLE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2210	INF0RLLG2R04	AL TRUST JAR 2-CC-CATEGORY I-Z-JAR 2-CC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
2211	INF0RLLG2R12	AL TRUST JAR 2-CC-CATEGORY I-L-JAR 2-CC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2212	INF0RLLG2R20	AL TRUST JAR 2-CC-CATEGORY I-JAR 2-CC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2213	INF0RLLG2R38	AL TRUST JAR 2-PORTAL-CATEGORY I-Z-JAR 2-PORTAL	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2214	INF0RLLG2R46	AL TRUST JAR 2-PORTAL-CATEGORY I-L-JAR 2-PORTAL	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2215	INF0RLLG2R53	AL TRUST JAR 2-PORTAL-CATEGORY I-JAR 2-PORTAL	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2216	INF0RLLG2R61	AL TRUST JAR 2-PV-CATEGORY I-Z-JAR 2-PV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2217	INF0RLLG2R87	AL TRUST JAR 2-PV-CATEGORY I-JAR 2-PV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2218	INF0RLLG2R95	AL TRUST GLAMYO HEALTH 2-CATEGORY I-Z-GLAMYO HEALTH 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2219	INF0RLLG2RA1	AL TRUST CURESKIN-CATEGORY I-Z-CURESKIN	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2220	INF0RLLG2RB9	AL TRUST CURESKIN-CATEGORY I-L-CURESKIN	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
2221	INF0RLLG2RC7	AL TRUST CURESKIN-CATEGORY I-CURESKIN	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2222	INF0RLLG2RD5	AL TRUST GROW SIMPLEE 2-CATEGORY I-Z-GROW SIMPLEE 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2223	INF0RLLG2RE3	AL TRUST GROW SIMPLEE 2-CATEGORY I-L-GROW SIMPLEE 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2224	INF0RLLG2RF0	AL TRUST GROW SIMPLEE 2-CATEGORY I-GROW SIMPLEE 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2225	INF0RLLG2RG8	AL TRUST NEODOCS 2-GC-CATEGORY I-Z-NEODOCS 2-GC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2226	INF0RLLG2RH6	AL TRUST NEODOCS 2-GC-CATEGORY I-L-NEODOCS 2-GC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2227	INF0RLLG2RI4	AL TRUST NEODOCS 2-GC-CATEGORY I-NEODOCS 2-GC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2228	INF0RLLG2RJ2	AL TRUST POCKETLY 2-CATEGORY I-Z-POCKETLY 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2229	INF0RLLG2RK0	AL TRUST POCKETLY 2-CATEGORY I-L-POCKETLY 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2230	INF0RLLG2RL8	AL TRUST POCKETLY 2-CATEGORY I-POCKETLY 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
2231	INF0RLLG2RM6	AL TRUST RAISING SUPERSTARS-CATEGORY I-Z-RAISING SUPERSTARS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2232	INF0RLLG2RN4	AL TRUST RAISING SUPERSTARS-CATEGORY I-L-RAISING SUPERSTARS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2233	INF0RLLG2RO2	AL TRUST RAISING SUPERSTARS-CATEGORY I-RAISING SUPERSTARS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2234	INF0RLLG2RP9	AL TRUST SPRINTO-CATEGORY I-Z-SPRINTO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2235	INF0RLLG2RQ7	AL TRUST SPRINTO-CATEGORY I-SPRINTO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2236	INF0RLLG2RR5	AL TRUST DROPSHOP NETWORK 2-CATEGORY I-Z-DROPSHOP NETWORK 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2237	INF0RLLG2RS3	AL TRUST DROPSHOP NETWORK 2-CATEGORY I-L-DROPSHOP NETWORK 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2238	INF0RLLG2RT1	AL TRUST DROPSHOP NETWORK 2-CATEGORY I-DROPSHOP NETWORK 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2239	INF0RLLG2RU9	AL TRUST SILOHO-CATEGORY I-Z-SILOHO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2240	INF0RLLG2RV7	AL TRUST SILOHO-CATEGORY I-L-SILOHO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
2241	INF0RLLG2RW5	AL TRUST SILOHO-CATEGORY I-SILOHO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2242	INF0RLLG2RX3	AL TRUST SUBCOM-CATEGORY I-Z-SUBCOM	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2243	INF0RLLG2RY1	AL TRUST SUBCOM-CATEGORY I-L-SUBCOM	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2244	INF0RLLG2S03	AL TRUST GLAMYO HEALTH 2-CATEGORY I-L-GLAMYO HEALTH 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2245	INF0RLLG2S11	AL TRUST GLAMYO HEALTH 2-CATEGORY I-GLAMYO HEALTH 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2246	INF0RLLG2S29	AL TRUST KACHING 2-RUV-CATEGORY I-Z-KACHING 2-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2247	INF0RLLG2S37	AL TRUST KACHING 2-RUV-CATEGORY I-KACHING 2-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2248	INF0RLLG2S45	AL TRUST LAL10 2-ISV-CATEGORY I-Z-LAL10 2-ISV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2249	INF0RLLG2S52	AL TRUST LAL10 2-ISV-CATEGORY I-L-LAL10 2-ISV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2250	INF0RLLG2S60	AL TRUST LAL10 2-ISV-CATEGORY I-LAL10 2-ISV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
2251	INF0RLLG2S78	AL TRUST MONSOON CREDITTECH-CATEGORY I-Z-MONSOON CREDITTECH	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2252	INF0RLLG2S86	AL TRUST MONSOON CREDITTECH-CATEGORY I-L-MONSOON CREDITTECH	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2253	INF0RLLG2S94	AL TRUST MONSOON CREDITTECH-CATEGORY I-MONSOON CREDITTECH	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2254	INF0RLLG2SA9	AL TRUST ABEYAANTRIX TECHNOLOGY-ONSITE-CATEGORY I-Z-ABEYAANTRIX TECHNOLOGY-ONSITE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2255	INF0RLLG2SB7	AL TRUST ABEYAANTRIX TECHNOLOGY-ONSITE-CATEGORY I-L-ABEYAANTRIX TECHNOLOGY-ONSITE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2256	INF0RLLG2SC5	AL TRUST ABEYAANTRIX TECHNOLOGY-ONSITE-CATEGORY I-ABEYAANTRIX TECHNOLOGY-ONSITE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2257	INF0RLLG2SD3	AL TRUST BURNCAL 2-RUV-CATEGORY I-Z-BURNCAL 2-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2258	INF0RLLG2SE1	AL TRUST BURNCAL 2-RUV-CATEGORY I-BURNCAL 2-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2259	INF0RLLG2SF8	AL TRUST KLIP SOLUTIONS-RUV-CATEGORY I-Z-KLIP SOLUTIONS-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2260	INF0RLLG2SG6	AL TRUST KLIP SOLUTIONS-RUV-CATEGORY I-KLIP SOLUTIONS-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
2261	INF0RLLG2SH4	AL TRUST ZEVI-CATEGORY I-Z-ZEVI	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2262	INF0RLLG2SI2	AL TRUST ZEVI-CATEGORY I-L-ZEVI	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2263	INF0RLLG2SJ0	AL TRUST ZEVI-CATEGORY I-ZEVI	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2264	INF0RLLG2SK8	AL TRUST METAMORPHOSYS-CATEGORY I-Z-METAMORPHOSYS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2265	INF0RLLG2SL6	AL TRUST METAMORPHOSYS-CATEGORY I-L-METAMORPHOSYS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2266	INF0RLLG2SM4	AL TRUST METAMORPHOSYS-CATEGORY I-METAMORPHOSYS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2267	INF0RLLG2SN2	AL TRUST ONECODE 2-CATEGORY I-Z-ONECODE 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2268	INF0RLLG2S00	AL TRUST ONECODE 2-CATEGORY I-L-ONECODE 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2269	INF0RLLG2SP7	AL TRUST ONECODE 2-CATEGORY I-ONECODE 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2270	INF0RLLG2SQ5	AL TRUST RIPIK TECHNOLOGY-RUV 1-CATEGORY I-Z-RIPIK TECHNOLOGY-RUV 1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
2271	INF0RLLG2SR3	AL TRUST RIPIK TECHNOLOGY-RUV 1-CATEGORY I-RIPIK TECHNOLOGY-RUV 1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2272	INF0RLLG2ST9	AL TRUST RIPIK TECHNOLOGY-RUV 2-CATEGORY I-RIPIK TECHNOLOGY-RUV 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2273	INF0RLLG2SU7	AL TRUST FIXCRAFT.IN 3-CATEGORY I-Z-FIXCRAFT.IN 3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2274	INF0RLLG2SV5	AL TRUST FIXCRAFT.IN 3-CATEGORY I-L-FIXCRAFT.IN 3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2275	INF0RLLG2SW3	AL TRUST FIXCRAFT.IN 3-CATEGORY I-FIXCRAFT.IN 3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2276	INF0RLLG2SX1	AL TRUST NEOPAY TECHNOLOGIES-RUV-CATEGORY I-Z-NEOPAY TECHNOLOGIES-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2277	INF0RLLG2SY9	AL TRUST NEOPAY TECHNOLOGIES-RUV-CATEGORY I-NEOPAY TECHNOLOGIES-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2278	INF0RLLG2SZ6	AL TRUST VENDEKIN TECHNOLOGIES-CATEGORY I-Z-VENDEKIN TECHNOLOGIES	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2279	INF0RLLG2T02	AL TRUST MYMANDI 2-CATEGORY I-Z-MYMANDI 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2280	INF0RLLG2T10	AL TRUST MYMANDI 2-CATEGORY I-L-MYMANDI 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
2281	INF0RLLG2T28	AL TRUST MYMANDI 2-CATEGORY I-MYMANDI 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2282	INF0RLLG2T36	AL TRUST LOCALE.AI 2-CATEGORY I-Z-LOCALE.AI 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2283	INF0RLLG2T44	AL TRUST LOCALE.AI 2-CATEGORY I-L-LOCALE.AI 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2284	INF0RLLG2T51	AL TRUST LOCALE.AI 2-CATEGORY I-LOCALE.AI 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2285	INF0RLLG2T69	AL TRUST FOODIEVERSE INDIA-CATEGORY I-Z-FOODIEVERSE INDIA	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2286	INF0RLLG2T77	AL TRUST FOODIEVERSE INDIA-CATEGORY I-FOODIEVERSE INDIA	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2287	INF0RLLG2T85	AL TRUST NYMBLE 2-CATEGORY I-Z-NYMBLE 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2288	INF0RLLG2T93	AL TRUST NYMBLE 2-CATEGORY I-NYMBLE 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2289	INF0RLLG2TA7	AL TRUST VENDEKIN TECHNOLOGIES-CATEGORY I-L-VENDEKIN TECHNOLOGIES	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2290	INF0RLLG2TB5	AL TRUST VENDEKIN TECHNOLOGIES-CATEGORY I-VENDEKIN TECHNOLOGIES	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
2291	INF0RLLG2TC3	AL TRUST APNA MART-RUV-CATEGORY I-Z-APNA MART-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2292	INF0RLLG2TD1	AL TRUST APNA MART-RUV-CATEGORY I-APNA MART-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2293	INF0RLLG2TE9	AL TRUST DRISK-CATEGORY I-Z-DRISK	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2294	INF0RLLG2TF6	AL TRUST DRISK-CATEGORY I-L-DRISK	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2295	INF0RLLG2TG4	AL TRUST DRISK-CATEGORY I-DRISK	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2296	INF0RLLG2TH2	AL TRUST ASSEMBLY-RUV-CATEGORY I-Z-ASSEMBLY-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2297	INF0RLLG2TI0	AL TRUST ASSEMBLY-RUV-CATEGORY I-ASSEMBLY-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2298	INF0RLLG2TJ8	AL TRUST CELL PROPULSION 2-CATEGORY I-Z-CELL PROPULSION 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2299	INF0RLLG2TK6	AL TRUST CELL PROPULSION 2-CATEGORY I-L-CELL PROPULSION 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2300	INF0RLLG2TL4	AL TRUST CELL PROPULSION 2-CATEGORY I-CELL PROPULSION 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
2301	INF0RLLG2TM2	AL TRUST MEKR-CATEGORY I-Z-MEKR	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2302	INF0RLLG2TO8	AL TRUST MEKR-CATEGORY I-MEKR	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2303	INF0RLLG2TP5	AL TRUST MEKR-BC-CATEGORY I-Z-MEKR-BC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2304	INF0RLLG2TQ3	AL TRUST MEKR-BC-CATEGORY I-L-MEKR-BC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2305	INF0RLLG2TR1	AL TRUST MEKR-BC-CATEGORY I-MEKR-BC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2306	INF0RLLG2TS9	AL TRUST EDUGORILLA-CATEGORY I-Z-EDUGORILLA	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2307	INF0RLLG2TT7	AL TRUST EDUGORILLA-CATEGORY I-L-EDUGORILLA	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2308	INF0RLLG2TU5	AL TRUST EDUGORILLA-CATEGORY I-EDUGORILLA	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2309	INF0RLLG2TV3	AL TRUST EVENFLOW 3-CATEGORY I-Z-EVENFLOW 3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2310	INF0RLLG2TW1	AL TRUST EVENFLOW 3-CATEGORY I-L-EVENFLOW 3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
2311	INF0RLLG2TX9	AL TRUST EVENFLOW 3-CATEGORY I-EVENFLOW 3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2312	INF0RLLG2TY7	AL TRUST KAZAM EV TECH-CATEGORY I-Z-KAZAM EV TECH	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2313	INF0RLLG2TZ4	AL TRUST KAZAM EV TECH-CATEGORY I-L-KAZAM EV TECH	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2314	INF0RLLG2U09	AL TRUST WHEREHOUSE.IO 2-CATEGORY I-Z-WHEREHOUSE.IO 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2315	INF0RLLG2U25	AL TRUST WHEREHOUSE.IO 2-CATEGORY I-WHEREHOUSE.IO 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2316	INF0RLLG2U33	AL TRUST IMUMZ 2-RUV-CATEGORY I-Z-IMUMZ 2-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2317	INF0RLLG2U41	AL TRUST IMUMZ 2-RUV-CATEGORY I-IMUMZ 2-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2318	INF0RLLG2U58	AL TRUST INTENTS MOBI-CATEGORY I-Z-INTENTS MOBI	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2319	INF0RLLG2U66	AL TRUST INTENTS MOBI-CATEGORY I-L-INTENTS MOBI	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2320	INF0RLLG2U74	AL TRUST INTENTS MOBI-CATEGORY I-INTENTS MOBI	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
2321	INF0RLLG2U82	AL TRUST VECMOCON TECHNOLOGIES-CATEGORY I-Z-VECMOCON TECHNOLOGIES	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2322	INF0RLLG2U90	AL TRUST VECMOCON TECHNOLOGIES-CATEGORY I-L-VECMOCON TECHNOLOGIES	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2323	INF0RLLG2UA5	AL TRUST KAZAM EV TECH-CATEGORY I-KAZAM EV TECH	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2324	INF0RLLG2UB3	AL TRUST NUPAY-CATEGORY I-Z-NUPAY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2325	INF0RLLG2UC1	AL TRUST NUPAY-CATEGORY I-L-NUPAY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2326	INF0RLLG2UD9	AL TRUST NUPAY-CATEGORY I-NUPAY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2327	INF0RLLG2UE7	AL TRUST NUPAY-FRC-CATEGORY I-Z-NUPAY-FRC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2328	INF0RLLG2UF4	AL TRUST NUPAY-FRC-CATEGORY I-L-NUPAY-FRC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2329	INF0RLLG2UG2	AL TRUST NUPAY-FRC-CATEGORY I-NUPAY-FRC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2330	INF0RLLG2UH0	AL TRUST TYREPLEX-CATEGORY I-Z-TYREPLEX	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
2331	INF0RLLG2UJ6	AL TRUST TYREPLEX-CATEGORY I-TYREPLEX	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2332	INF0RLLG2UK4	AL TRUST ZFW DARK STORES-IB-CATEGORY I-Z-ZFW DARK STORES-IB	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2333	INF0RLLG2UL2	AL TRUST ZFW DARK STORES-IB-CATEGORY I-L-ZFW DARK STORES-IB	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2334	INF0RLLG2UM0	AL TRUST ZFW DARK STORES-IB-CATEGORY I-ZFW DARK STORES-IB	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2335	INF0RLLG2UN8	AL TRUST ZFW DARK STORES-CATEGORY I-Z-ZFW DARK STORES	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2336	INF0RLLG2UO6	AL TRUST ZFW DARK STORES-CATEGORY I-ZFW DARK STORES	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2337	INF0RLLG2UP3	AL TRUST XQ-CATEGORY I-Z-XQ	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2338	INF0RLLG2UQ1	AL TRUST XQ-CATEGORY I-XQ	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2339	INF0RLLG2UR9	AL TRUST FINSARA-AW-CATEGORY I-Z-FINSARA-AW	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2340	INF0RLLG2US7	AL TRUST FINSARA-AW-CATEGORY I-L-FINSARA-AW	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
2341	INF0RLLG2UT5	AL TRUST FINSARA-AW-CATEGORY I-FINSARA-AW	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2342	INF0RLLG2UU3	AL TRUST FINSARA 2-RUV-CATEGORY I-Z-FINSARA 2-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2343	INF0RLLG2UV1	AL TRUST FINSARA 2-RUV-CATEGORY I-FINSARA 2-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2344	INF0RLLG2UX7	AL TRUST BLU SMART-CATEGORY I-L-BLU SMART	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2345	INF0RLLG2UY5	AL TRUST BLU SMART-CATEGORY I-BLU SMART	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2346	INF0RLLG2UZ2	AL TRUST DRINKPRIME 3-CATEGORY I-Z-DRINKPRIME 3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2347	INF0RLLG2V08	AL TRUST VECMOCON TECHNOLOGIES-CATEGORY I-VECMOCON TECHNOLOGIES	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2348	INF0RLLG2V16	AL TRUST MISTRY.STORE-RUV-CATEGORY I-Z-MISTRY.STORE-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2349	INF0RLLG2V24	AL TRUST MISTRY.STORE-RUV-CATEGORY I-MISTRY.STORE-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2350	INF0RLLG2V32	AL TRUST DOQFY INTERNET-CATEGORY I-Z-DOQFY INTERNET	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
2351	INF0RLLG2V40	AL TRUST DOQFY INTERNET-CATEGORY I-L-DOQFY INTERNET	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2352	INF0RLLG2V57	AL TRUST DOQFY INTERNET-CATEGORY I-DOQFY INTERNET	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2353	INF0RLLG2V65	AL TRUST PHARMAGROWTH-RUV-CATEGORY I-Z-PHARMAGROWTH-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2354	INF0RLLG2V73	AL TRUST PHARMAGROWTH-RUV-CATEGORY I-PHARMAGROWTH-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2355	INF0RLLG2V81	AL TRUST BOLD CARE 5-CATEGORY I-Z-BOLD CARE 5	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2356	INF0RLLG2V99	AL TRUST BOLD CARE 5-CATEGORY I-L-BOLD CARE 5	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2357	INF0RLLG2VA3	AL TRUST DRINKPRIME 3-CATEGORY I-L-DRINKPRIME 3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2358	INF0RLLG2VB1	AL TRUST DRINKPRIME 3-CATEGORY I-DRINKPRIME 3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2359	INF0RLLG2VC9	AL TRUST LIMECHAT 2-RB-CATEGORY I-Z-LIMECHAT 2-RB	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2360	INF0RLLG2VD7	AL TRUST LIMECHAT 2-RB-CATEGORY I-L-LIMECHAT 2-RB	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
2361	INF0RLLG2VE5	AL TRUST LIMECHAT 2-RB-CATEGORY I-LIMECHAT 2-RB	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2362	INF0RLLG2VF2	AL TRUST LIMECHAT 2-TC-CATEGORY I-Z-LIMECHAT 2-TC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2363	INF0RLLG2VG0	AL TRUST LIMECHAT 2-TC-CATEGORY I-L-LIMECHAT 2-TC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2364	INF0RLLG2VH8	AL TRUST LIMECHAT 2-TC-CATEGORY I-LIMECHAT 2-TC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2365	INF0RLLG2VI6	AL TRUST YELOW 2-CATEGORY I-Z-YELLOW 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2366	INF0RLLG2VJ4	AL TRUST YELOW 2-CATEGORY I-L-YELLOW 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2367	INF0RLLG2VK2	AL TRUST YELOW 2-CATEGORY I-YELLOW 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2368	INF0RLLG2VL0	AL TRUST ALMABETTER-RUV-CATEGORY I-Z-ALMABETTER-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2369	INF0RLLG2VM8	AL TRUST ALMABETTER-RUV-CATEGORY I-ALMABETTER-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2370	INF0RLLG2VN6	AL TRUST CHIPPER CONSUMER 2-CATEGORY I-Z-CHIPPER CONSUMER 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
2371	INF0RLLG2VO4	AL TRUST CHIPPER CONSUMER 2-CATEGORY I-L-CHIPPER CONSUMER 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2372	INF0RLLG2VP1	AL TRUST CHIPPER CONSUMER 2-CATEGORY I-CHIPPER CONSUMER 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2373	INF0RLLG2VQ9	AL TRUST SLANG LABS 2-CATEGORY I-Z-SLANG LABS 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2374	INF0RLLG2VR7	AL TRUST SLANG LABS 2-CATEGORY I-L-SLANG LABS 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2375	INF0RLLG2VS5	AL TRUST SLANG LABS 2-CATEGORY I-SLANG LABS 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2376	INF0RLLG2VT3	AL TRUST MOKOBARA-CATEGORY I-Z-MOKOBARA	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2377	INF0RLLG2VU1	AL TRUST MOKOBARA-CATEGORY I-L-MOKOBARA	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2378	INF0RLLG2VV9	AL TRUST MOKOBARA-CATEGORY I-MOKOBARA	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2379	INF0RLLG2VW7	AL TRUST SORTED-CATEGORY I-Z-SORTED	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2380	INF0RLLG2VX5	AL TRUST SORTED-CATEGORY I-L-SORTED	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
2381	INF0RLLG2VY3	AL TRUST SORTED-CATEGORY I-SORTED	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2382	INF0RLLG2VZ0	AL TRUST SORTED-LC-CATEGORY I-Z-SORTED-LC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2383	INF0RLLG2W07	AL TRUST BOLD CARE 5-CATEGORY I-BOLD CARE 5	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2384	INF0RLLG2W15	AL TRUST ELEVATEHQ-CATEGORY I-Z-ELEVATEHQ	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2385	INF0RLLG2W23	AL TRUST ELEVATEHQ-CATEGORY I-L-ELEVATEHQ	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2386	INF0RLLG2W31	AL TRUST ELEVATEHQ-CATEGORY I-ELEVATEHQ	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2387	INF0RLLG2W49	AL TRUST CUSMAT 2-CATEGORY I-Z-CUSMAT 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2388	INF0RLLG2W64	AL TRUST CUSMAT 2-CATEGORY I-CUSMAT 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2389	INF0RLLG2W72	AL TRUST FLUIDI5 TECHNOLOGIES-CATEGORY I-Z-FLUIDI5 TECHNOLOGIES	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2390	INF0RLLG2W80	AL TRUST FLUIDI5 TECHNOLOGIES-CATEGORY I-L-FLUIDI5 TECHNOLOGIES	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
2391	INF0RLLG2W98	AL TRUST FLUIDI5 TECHNOLOGIES-CATEGORY I-FLUIDI5 TECHNOLOGIES	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2392	INF0RLLG2WA1	AL TRUST SORTED-LC-CATEGORY I-L-SORTED-LC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2393	INF0RLLG2WB9	AL TRUST SORTED-LC-CATEGORY I-SORTED-LC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2394	INF0RLLG2WC7	AL TRUST SORTED-CC-CATEGORY I-Z-SORTED-CC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2395	INF0RLLG2WD5	AL TRUST SORTED-CC-CATEGORY I-L-SORTED-CC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2396	INF0RLLG2WE3	AL TRUST SORTED-CC-CATEGORY I-SORTED-CC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2397	INF0RLLG2WF0	AL TRUST SORTED-ISV-CATEGORY I-Z-SORTED-ISV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2398	INF0RLLG2WG8	AL TRUST SORTED-ISV-CATEGORY I-L-SORTED-ISV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2399	INF0RLLG2WH6	AL TRUST SORTED-ISV-CATEGORY I-SORTED-ISV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2400	INF0RLLG2WJ2	AL TRUST URBANPIPER-CATEGORY I-L-URBANPIPER	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
2401	INF0RLLG2WK0	AL TRUST URBANPIPER-CATEGORY I-URBANPIPER	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2402	INF0RLLG2WL8	AL TRUST URBANPIPER-AL-CATEGORY I-Z-URBANPIPER-AL	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2403	INF0RLLG2WM6	AL TRUST URBANPIPER-AL-CATEGORY I-URBANPIPER-AL	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2404	INF0RLLG2WN4	AL TRUST URBANPIPER-MM-CATEGORY I-Z-URBANPIPER-MM	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2405	INF0RLLG2WO2	AL TRUST URBANPIPER-MM-CATEGORY I-L-URBANPIPER-MM	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2406	INF0RLLG2WP9	AL TRUST URBANPIPER-MM-CATEGORY I-URBANPIPER-MM	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2407	INF0RLLG2WQ7	AL TRUST ALL THINGS GOOD-CATEGORY I-Z-ALL THINGS GOOD	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2408	INF0RLLG2WR5	AL TRUST ALL THINGS GOOD-CATEGORY I-L-ALL THINGS GOOD	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2409	INF0RLLG2WS3	AL TRUST ALL THINGS GOOD-CATEGORY I-ALL THINGS GOOD	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2410	INF0RLLG2WT1	AL TRUST MYMANDI-CATEGORY I-Z-MYMANDI	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
2411	INF0RLLG2WU9	AL TRUST MYMANDI-CATEGORY I-L-MYMANDI	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2412	INF0RLLG2WW5	AL TRUST FLEEK 2-CC-CATEGORY I-Z-FLEEK 2-CC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2413	INF0RLLG2WX3	AL TRUST FLEEK 2-CC-CATEGORY I-L-FLEEK 2-CC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2414	INF0RLLG2WY1	AL TRUST FLEEK 2-CC-CATEGORY I-FLEEK 2-CC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2415	INF0RLLG2WZ8	AL TRUST TSB MEDIA 3-CATEGORY I-Z-TSB MEDIA 3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2416	INF0RLLG2X06	AL TRUST MEMECHAT-CATEGORY I-Z-MEMECHAT	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2417	INF0RLLG2X14	AL TRUST MEMECHAT-CATEGORY I-L-MEMECHAT	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2418	INF0RLLG2X22	AL TRUST MEMECHAT-CATEGORY I-MEMECHAT	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2419	INF0RLLG2X30	AL TRUST INTOGLO-RUV-CATEGORY I-Z-INTOGLO-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2420	INF0RLLG2X48	AL TRUST INTOGLO-RUV-CATEGORY I-INTOGLO-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
2421	INF0RLLG2X55	AL TRUST MEWT 2-RUV-CATEGORY I-Z-MEWT 2-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2422	INF0RLLG2X63	AL TRUST MEWT 2-RUV-CATEGORY I-MEWT 2-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2423	INF0RLLG2X71	AL TRUST SWAGEAZY-CATEGORY I-Z-SWAGEAZY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2424	INF0RLLG2X89	AL TRUST SWAGEAZY-CATEGORY I-L-SWAGEAZY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2425	INF0RLLG2X97	AL TRUST SWAGEAZY-CATEGORY I-SWAGEAZY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2426	INF0RLLG2XA9	AL TRUST TSB MEDIA 3-CATEGORY I-L-TSB MEDIA 3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2427	INF0RLLG2XB7	AL TRUST TSB MEDIA 3-CATEGORY I-TSB MEDIA 3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2428	INF0RLLG2XC5	AL TRUST LUCIDITY-CATEGORY I-Z-LUCIDITY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2429	INF0RLLG2XD3	AL TRUST LUCIDITY-CATEGORY I-L-LUCIDITY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2430	INF0RLLG2XF8	AL TRUST EXPONENT ENERGY-CATEGORY I-Z-EXPONENT ENERGY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
2431	INF0RLLG2XG6	AL TRUST EXPONENT ENERGY-CATEGORY I-L-EXPONENT ENERGY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2432	INF0RLLG2XH4	AL TRUST EXPONENT ENERGY-CATEGORY I-EXPONENT ENERGY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2433	INF0RLLG2XI2	AL TRUST EXPONENT ENERGY-RUV-CATEGORY I-Z-EXPONENT ENERGY-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2434	INF0RLLG2XJ0	AL TRUST EXPONENT ENERGY-RUV-CATEGORY I-EXPONENT ENERGY-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2435	INF0RLLG2XK8	AL TRUST MAVERICK-CATEGORY I-Z-MAVERICK	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2436	INF0RLLG2XL6	AL TRUST MAVERICK-CATEGORY I-L-MAVERICK	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2437	INF0RLLG2XM4	AL TRUST MAVERICK-CATEGORY I-MAVERICK	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2438	INF0RLLG2XN2	AL TRUST BOSONQ PSI-CATEGORY I-Z-BOSONQ PSI	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2439	INF0RLLG2XO0	AL TRUST BOSONQ PSI-CATEGORY I-L-BOSONQ PSI	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2440	INF0RLLG2XP7	AL TRUST BOSONQ PSI-CATEGORY I-BOSONQ PSI	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
2441	INF0RLLG2XQ5	AL TRUST TRULYMADLY 3-AL-CATEGORY I-Z-TRULYMADLY 3-AL	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2442	INF0RLLG2XR3	AL TRUST TRULYMADLY 3-AL-CATEGORY I-TRULYMADLY 3-AL	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2443	INF0RLLG2XS1	AL TRUST TRULYMADLY 3-WFC-CATEGORY I-Z-TRULYMADLY 3-WFC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2444	INF0RLLG2XT9	AL TRUST TRULYMADLY 3-WFC-CATEGORY I-L-TRULYMADLY 3-WFC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2445	INF0RLLG2XU7	AL TRUST TRULYMADLY 3-WFC-CATEGORY I-TRULYMADLY 3-WFC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2446	INF0RLLG2XV5	AL TRUST TRULYMADLY 3-HA-CATEGORY I-Z-TRULYMADLY 3-HA	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2447	INF0RLLG2XW3	AL TRUST TRULYMADLY 3-HA-CATEGORY I-L-TRULYMADLY 3-HA	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2448	INF0RLLG2XX1	AL TRUST TRULYMADLY 3-HA-CATEGORY I-TRULYMADLY 3-HA	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2449	INF0RLLG2XY9	AL TRUST TRULYMADLY 3-RUV-CATEGORY I-Z-TRULYMADLY 3-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2450	INF0RLLG2XZ6	AL TRUST TRULYMADLY 3-RUV-CATEGORY I-TRULYMADLY 3-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
2451	INF0RLLG2Y05	AL TRUST AMEYAM ENTERPRISE-CATEGORY I-Z- AMEYAM ENTERPRISE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2452	INF0RLLG2Y13	AL TRUST AMEYAM ENTERPRISE-CATEGORY I-L- AMEYAM ENTERPRISE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2453	INF0RLLG2Y21	AL TRUST AMEYAM ENTERPRISE-CATEGORY I-AMEYAM ENTERPRISE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2454	INF0RLLG2Y39	AL TRUST GOLDSETU 2-CC-CATEGORY I-Z-GOLDSETU 2-CC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2455	INF0RLLG2Y47	AL TRUST GOLDSETU 2-CC-CATEGORY I-L-GOLDSETU 2-CC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2456	INF0RLLG2Y54	AL TRUST GOLDSETU 2-CC-CATEGORY I-GOLDSETU 2-CC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2457	INF0RLLG2Y62	AL TRUST STAGE.IN 2-CATEGORY I-Z-STAGE.IN 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2458	INF0RLLG2Y70	AL TRUST STAGE.IN 2-CATEGORY I-L-STAGE.IN 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2459	INF0RLLG2Y88	AL TRUST STAGE.IN 2-CATEGORY I-STAGE.IN 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2460	INF0RLLG2Y96	AL TRUST STAGE.IN 2-RUV-CATEGORY I-Z-STAGE.IN 2-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
2461	INF0RLLG2YA7	AL TRUST VIDCARE INNOVATIONS-CATEGORY I-Z-VIDCARE INNOVATIONS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2462	INF0RLLG2YB5	AL TRUST VIDCARE INNOVATIONS-CATEGORY I-L-VIDCARE INNOVATIONS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2463	INF0RLLG2YC3	AL TRUST VIDCARE INNOVATIONS-CATEGORY I-VIDCARE INNOVATIONS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2464	INF0RLLG2YD1	AL TRUST LISTED-RUV-CATEGORY I-Z-LISTED-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2465	INF0RLLG2YE9	AL TRUST LISTED-RUV-CATEGORY I-L-LISTED-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2466	INF0RLLG2YF6	AL TRUST TRAGO-CATEGORY I-Z-TRAGO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2467	INF0RLLG2YG4	AL TRUST TRAGO-CATEGORY I-L-TRAGO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2468	INF0RLLG2YH2	AL TRUST TRAGO-CATEGORY I-TRAGO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2469	INF0RLLG2YJ8	AL TRUST NEODOCS 3-GC-CATEGORY I-L-NEODOCS 3-GC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2470	INF0RLLG2YK6	AL TRUST NEODOCS 3-GC-CATEGORY I-NEODOCS 3-GC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
2471	INF0RLLG2YL4	AL TRUST NEODOCS 3-PV-CATEGORY I-Z-NEODOCS 3-PV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2472	INF0RLLG2YM2	AL TRUST NEODOCS 3-PV-CATEGORY I-L-NEODOCS 3-PV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2473	INF0RLLG2YN0	AL TRUST NEODOCS 3-PV-CATEGORY I-NEODOCS 3-PV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2474	INF0RLLG2YO8	AL TRUST RIYALTO-CATEGORY I-Z-RIYALTO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2475	INF0RLLG2YP5	AL TRUST RIYALTO-CATEGORY I-L-RIYALTO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2476	INF0RLLG2YQ3	AL TRUST RIYALTO-CATEGORY I-RIYALTO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2477	INF0RLLG2YR1	AL TRUST RIYALTO-RUV-CATEGORY I-Z-RIYALTO-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2478	INF0RLLG2YS9	AL TRUST RIYALTO-RUV-CATEGORY I-RIYALTO-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2479	INF0RLLG2YT7	AL TRUST TEXT MERCATO-CATEGORY I-Z-TEXT MERCATO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2480	INF0RLLG2YU5	AL TRUST TEXT MERCATO-CATEGORY I-L-TEXT MERCATO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
2481	INF0RLLG2YV3	AL TRUST TEXT MERCATO-CATEGORY I-TEXT MERCATO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2482	INF0RLLG2YW1	AL TRUST TRAVCLAN-LC-CATEGORY I-Z-TRAVCLAN-LC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2483	INF0RLLG2YX9	AL TRUST TRAVCLAN-LC-CATEGORY I-L-TRAVCLAN-LC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2484	INF0RLLG2YZ4	AL TRUST PROCOL-CATEGORY I-Z-PROCOL	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2485	INF0RLLG2Z04	AL TRUST STAGE.IN 2-RUV-CATEGORY I-STAGE.IN 2-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2486	INF0RLLG2Z12	AL TRUST STAGE.IN 2-WFC-CATEGORY I-Z-STAGE.IN 2-WFC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2487	INF0RLLG2Z20	AL TRUST STAGE.IN 2-WFC-CATEGORY I-L-STAGE.IN 2-WFC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2488	INF0RLLG2Z38	AL TRUST STAGE.IN 2-WFC-CATEGORY I-STAGE.IN 2-WFC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2489	INF0RLLG2Z46	AL TRUST UNSCRIPT.AI-CATEGORY I-Z-UNSCRIPT.AI	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2490	INF0RLLG2Z53	AL TRUST UNSCRIPT.AI-CATEGORY I-L-UNSCRIPT.AI	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
2491	INF0RLLG2Z61	AL TRUST UNSCRIPT.AI-CATEGORY I-UNSCRIPT.AI	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2492	INF0RLLG2Z79	AL TRUST TAXNEST-RUV-CATEGORY I-Z-TAXNEST-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2493	INF0RLLG2Z87	AL TRUST TAXNEST-RUV-CATEGORY I-TAXNEST-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2494	INF0RLLG2Z95	AL TRUST STUPA SPORTS ANALYTICS-CATEGORY I-Z-STUPA SPORTS ANALYTICS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2495	INF0RLLG2ZA4	AL TRUST PROCOL-CATEGORY I-L-PROCOL	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2496	INF0RLLG2ZB2	AL TRUST PROCOL-CATEGORY I-PROCOL	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2497	INF0RLLG2ZD8	AL TRUST PROCOL-AS-CATEGORY I-L-PROCOL-AS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2498	INF0RLLG2ZE6	AL TRUST PROCOL-AS-CATEGORY I-PROCOL-AS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2499	INF0RLLG2ZF3	AL TRUST PROCOL-IIM-I-CATEGORY I-Z-PROCOL-IIM-I	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2500	INF0RLLG2ZG1	AL TRUST PROCOL-IIM-I-CATEGORY I-L-PROCOL-IIM-I	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
2501	INF0RLLG2ZH9	AL TRUST PROCOL-IIM-I-CATEGORY I-PROCOL-IIM-I	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2502	INF0RLLG2ZI7	AL TRUST CREATIVE GALILEO-CATEGORY I-Z-CREATIVE GALILEO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2503	INF0RLLG2ZJ5	AL TRUST CREATIVE GALILEO-CATEGORY I-L-CREATIVE GALILEO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2504	INF0RLLG2ZK3	AL TRUST CREATIVE GALILEO-CATEGORY I-CREATIVE GALILEO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2505	INF0RLLG2ZL1	AL TRUST JUMBAYA-CATEGORY I-Z-JUMBAYA	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2506	INF0RLLG2ZM9	AL TRUST JUMBAYA-CATEGORY I-L-JUMBAYA	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2507	INF0RLLG2ZN7	AL TRUST JUMBAYA-CATEGORY I-JUMBAYA	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2508	INF0RLLG2ZO5	AL TRUST NAVANA TECH-RUV-CATEGORY I-Z-NAVANA TECH-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2509	INF0RLLG2ZP2	AL TRUST NAVANA TECH-RUV-CATEGORY I-NAVANA TECH-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2510	INF0RLLG2ZQ0	AL TRUST ARATA 3-CATEGORY I-Z-ARATA 3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
2511	INF0RLLG2ZR8	AL TRUST ARATA 3-CATEGORY I-L-ARATA 3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2512	INF0RLLG2ZS6	AL TRUST ARATA 3-CATEGORY I-ARATA 3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2513	INF0RLLG2ZT4	AL TRUST DECIPHER HEALTH-CATEGORY I-Z-DECIPHER HEALTH	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2514	INF0RLLG2ZU2	AL TRUST DECIPHER HEALTH-CATEGORY I-L-DECIPHER HEALTH	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2515	INF0RLLG2ZV0	AL TRUST DECIPHER HEALTH-CATEGORY I-DECIPHER HEALTH	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2516	INF0RLLG2ZW8	AL TRUST KALAM LABS 2-CATEGORY I-Z-KALAM LABS 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2517	INF0RLLG2ZX6	AL TRUST KALAM LABS 2-CATEGORY I-L-KALAM LABS 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2518	INF0RLLG2ZY4	AL TRUST KALAM LABS 2-CATEGORY I-KALAM LABS 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2519	INF0RLLG2ZZ1	AL TRUST DAYBREAK-BC-CATEGORY I-Z-DAYBREAK-BC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2520	INF0RLLH2016	AL TRUST EXTRAEDGE 2-RUV-CATEGORY I-Z-EXTRAEDGE 2-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
2521	INF0RLLH2024	AL TRUST EXTRAEDGE 2-RUV-CATEGORY I-EXTRAEDGE 2-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2522	INF0RLLH2032	AL TRUST INDUSXPRESS-CATEGORY I-Z-INDUSXPRESS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2523	INF0RLLH2040	AL TRUST INDUSXPRESS-CATEGORY I-L-INDUSXPRESS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2524	INF0RLLH2057	AL TRUST INDUSXPRESS-CATEGORY I-INDUSXPRESS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2525	INF0RLLH2073	AL TRUST RAILOFY 2-CATEGORY I-L-RAILOFY 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2526	INF0RLLH2081	AL TRUST RAILOFY 2-CATEGORY I-RAILOFY 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2527	INF0RLLH2099	AL TRUST QORUZ-CATEGORY I-Z-QORUZ	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2528	INF0RLLH2107	AL TRUST QORUZ-CATEGORY I-L-QORUZ	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2529	INF0RLLH2115	AL TRUST QORUZ-CATEGORY I-QORUZ	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2530	INF0RLLH2123	AL TRUST STABLE ALPHA-RUV-CATEGORY I-Z-STABLE ALPHA-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
2531	INF0RLLH2131	AL TRUST STABLE ALPHA-RUV-CATEGORY I-STABLE ALPHA-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2532	INF0RLLH2149	AL TRUST MYKARE HEALTH-HV-CATEGORY I-Z-MYKARE HEALTH-HV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2533	INF0RLLH2156	AL TRUST MYKARE HEALTH-HV-CATEGORY I-L-MYKARE HEALTH-HV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2534	INF0RLLH2164	AL TRUST MYKARE HEALTH-HV-CATEGORY I-MYKARE HEALTH-HV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2535	INF0RLLH2172	AL TRUST MYKARE HEALTH-RUV-CATEGORY I-Z-MYKARE HEALTH-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2536	INF0RLLH2180	AL TRUST MYKARE HEALTH-RUV-CATEGORY I-MYKARE HEALTH-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2537	INF0RLLH2198	AL TRUST GO ZERO-RUV-CATEGORY I-Z-GO ZERO-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2538	INF0RLLH2214	AL TRUST FINSIRE-AV-CATEGORY I-Z-FINSIRE-AV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2539	INF0RLLH2222	AL TRUST FINSIRE-AV-CATEGORY I-L-FINSIRE-AV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2540	INF0RLLH2230	AL TRUST FINSIRE-AV-CATEGORY I-FINSIRE-AV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
2541	INF0RLLH2248	AL TRUST FINSIRE-PT-CATEGORY I-Z-FINSIRE-PT	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2542	INF0RLLH2255	AL TRUST FINSIRE-PT-CATEGORY I-L-FINSIRE-PT	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2543	INF0RLLH2263	AL TRUST FINSIRE-PT-CATEGORY I-FINSIRE-PT	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2544	INF0RLLH2271	AL TRUST FINSIRE-RUV-CATEGORY I-Z-FINSIRE-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2545	INF0RLLH2289	AL TRUST FINSIRE-RUV-CATEGORY I-FINSIRE-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2546	INF0RLLH2297	AL TRUST LOGIQ.AI 2-CATEGORY I-Z-LOGIQ.AI 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2547	INF0RLLH2305	AL TRUST LOGIQ.AI 2-CATEGORY I-L-LOGIQ.AI 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2548	INF0RLLH2313	AL TRUST LOGIQ.AI 2-CATEGORY I-LOGIQ.AI 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2549	INF0RLLH2321	AL TRUST BIZUP-RUV-CATEGORY I-Z-BIZUP-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2550	INF0RLLH2339	AL TRUST BIZUP-RUV-CATEGORY I-BIZUP-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
2551	INF0RLLH2347	AL TRUST SOLAR LADDER-RUV-CATEGORY I-Z-SOLAR LADDER-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2552	INF0RLLH2354	AL TRUST SOLAR LADDER-RUV-CATEGORY I-SOLAR LADDER-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2553	INF0RLLH2362	AL TRUST LITESTORE-CATEGORY I-Z-LITESTORE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2554	INF0RLLH2388	AL TRUST LITESTORE-CATEGORY I-LITESTORE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2555	INF0RLLH2396	AL TRUST SUPPLYNOTE-SVC-CATEGORY I-Z-SUPPLYNOTE-SVC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2556	INF0RLLH2404	AL TRUST SUPPLYNOTE-SVC-CATEGORY I-SUPPLYNOTE-SVC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2557	INF0RLLH2412	AL TRUST BLU SMART 2-CATEGORY I-Z-BLU SMART 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2558	INF0RLLH2420	AL TRUST BLU SMART 2-CATEGORY I-L-BLU SMART 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2559	INF0RLLH2438	AL TRUST BLU SMART 2-CATEGORY I-BLU SMART 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2560	INF0RLLH2446	AL TRUST QUESTT 4-FC-CATEGORY I-Z-QUESTT 4-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
2561	INF0RLLH2453	AL TRUST QUESTT 4-FC-CATEGORY I-L-QUESTT 4-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2562	INF0RLLH2461	AL TRUST QUESTT 4-FC-CATEGORY I-QUESTT 4-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2563	INF0RLLH2479	AL TRUST OTPLESS-RUV-CATEGORY I-Z-OTPLESS-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2564	INF0RLLH2487	AL TRUST OTPLESS-RUV-CATEGORY I-OTPLESS-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2565	INF0RLLH2495	AL TRUST VIDYUTTECH 2-CATEGORY I-Z-VIDYUTTECH 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2566	INF0RLLH2503	AL TRUST VIDYUTTECH 2-CATEGORY I-L-VIDYUTTECH 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2567	INF0RLLH2511	AL TRUST VIDYUTTECH 2-CATEGORY I-VIDYUTTECH 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2568	INF0RLLH2537	AL TRUST INNERFIT-CATEGORY I-L-INNERFIT	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2569	INF0RLLH2545	AL TRUST INNERFIT-CATEGORY I-INNERFIT	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2570	INF0RLLH2552	AL TRUST RELOY-CATEGORY I-Z-RELOY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
2571	INF0RLLH2560	AL TRUST RELOY-CATEGORY I-L-RELOY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2572	INF0RLLH2578	AL TRUST RELOY-CATEGORY I-RELOY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2573	INF0RLLH2586	AL TRUST BIZZTM 2-DV-CATEGORY I-Z-BIZZTM 2-DV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2574	INF0RLLH2594	AL TRUST BIZZTM 2-DV-CATEGORY I-L-BIZZTM 2-DV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2575	INF0RLLH2602	AL TRUST BIZZTM 2-DV-CATEGORY I-BIZZTM 2-DV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2576	INF0RLLH2610	AL TRUST ZAVYA-3TO1-CATEGORY I-Z-ZAVYA-3TO1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2577	INF0RLLH2628	AL TRUST ZAVYA-3TO1-CATEGORY I-L-ZAVYA-3TO1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2578	INF0RLLH2636	AL TRUST ZAVYA-3TO1-CATEGORY I-ZAVYA-3TO1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2579	INF0RLLH2644	AL TRUST CENTA-RUV-CATEGORY I-Z-CENTA-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2580	INF0RLLH2651	AL TRUST CENTA-RUV-CATEGORY I-CENTA-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
2581	INF0RLLH2677	AL TRUST QOOHOO 2-PV - FLIP-CATEGORY I-L-QOOHOO 2-PV - FLIP	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2582	INF0RLLH2685	AL TRUST QOOHOO 2-PV - FLIP-CATEGORY I-QOOHOO 2-PV - FLIP	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2583	INF0RLLH2693	AL TRUST QOOHOO 2-RB - FLIP-CATEGORY I-Z-QOOHOO 2-RB - FLIP	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2584	INF0RLLH2701	AL TRUST QOOHOO 2-RB - FLIP-CATEGORY I-L-QOOHOO 2-RB - FLIP	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2585	INF0RLLH2719	AL TRUST QOOHOO 2-RB - FLIP-CATEGORY I-QOOHOO 2-RB - FLIP	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2586	INF0RLLH2727	AL TRUST ONEASSURE 2-CATEGORY I-Z-ONEASSURE 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2587	INF0RLLH2735	AL TRUST ONEASSURE 2-CATEGORY I-L-ONEASSURE 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2588	INF0RLLH2743	AL TRUST ONEASSURE 2-CATEGORY I-ONEASSURE 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2589	INF0RLLH2750	AL TRUST 2-RUV-CATEGORY I-Z-2-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2590	INF0RLLH2768	AL TRUST 2-RUV-CATEGORY I-2-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
2591	INF0RLLH2776	AL TRUST GENWISE-CC-CATEGORY I-Z-GENWISE-CC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2592	INF0RLLH2784	AL TRUST GENWISE-CC-CATEGORY I-L-GENWISE-CC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2593	INF0RLLH2792	AL TRUST GENWISE-CC-CATEGORY I-GENWISE-CC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2594	INF0RLLH2800	AL TRUST GENWISE-RUV-CATEGORY I-Z-GENWISE-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2595	INF0RLLH2818	AL TRUST GENWISE-RUV-CATEGORY I-GENWISE-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2596	INF0RLLH2834	AL TRUST BBETTER-CATEGORY I-L-BBETTER	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2597	INF0RLLH2842	AL TRUST BBETTER-CATEGORY I-BBETTER	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2598	INF0RLLH2859	AL TRUST FREAKINS INDIA-DA-CATEGORY I-Z-FREAKINS INDIA-DA	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2599	INF0RLLH2867	AL TRUST FREAKINS INDIA-DA-CATEGORY I-L-FREAKINS INDIA-DA	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2600	INF0RLLH2875	AL TRUST FREAKINS INDIA-DA-CATEGORY I-FREAKINS INDIA-DA	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
2601	INF0RLLH2883	AL TRUST HOTELZIFY-CATEGORY I-Z-HOTELZIFY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2602	INF0RLLH2891	AL TRUST HOTELZIFY-CATEGORY I-L-HOTELZIFY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2603	INF0RLLH2909	AL TRUST HOTELZIFY-CATEGORY I-HOTELZIFY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2604	INF0RLLH2917	AL TRUST HOTELZIFY-AC-CATEGORY I-Z-HOTELZIFY-AC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2605	INF0RLLH2925	AL TRUST HOTELZIFY-AC-CATEGORY I-L-HOTELZIFY-AC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2606	INF0RLLH2933	AL TRUST HOTELZIFY-AC-CATEGORY I-HOTELZIFY-AC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2607	INF0RLLH2941	AL TRUST OTO CAPITAL 4-RUV-CATEGORY I-Z-OTO CAPITAL 4-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2608	INF0RLLH2958	AL TRUST OTO CAPITAL 4-RUV-CATEGORY I-OTO CAPITAL 4-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2609	INF0RLLH2966	AL TRUST MELAME-RUV-CATEGORY I-Z-MELAME-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2610	INF0RLLH2974	AL TRUST MELAME-RUV-CATEGORY I-MELAME-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
2611	INF0RLLH2982	AL TRUST DIGITALPAANI-PC-CATEGORY I-Z-DIGITALPAANI-PC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2612	INF0RLLH2990	AL TRUST DIGITALPAANI-PC-CATEGORY I-L-DIGITALPAANI-PC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2613	INF0RLLH2AA6	AL TRUST DIGITALPAANI-PC-CATEGORY I-DIGITALPAANI-PC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2614	INF0RLLH2AB4	AL TRUST DIGITALPAANI-RUV-CATEGORY I-Z-DIGITALPAANI-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2615	INF0RLLH2AC2	AL TRUST DIGITALPAANI-RUV-CATEGORY I-DIGITALPAANI-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2616	INF0RLLH2AD0	AL TRUST FANTAIL-CATEGORY I-Z-FANTAIL	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2617	INF0RLLH2AE8	AL TRUST FANTAIL-CATEGORY I-L-FANTAIL	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2618	INF0RLLH2AF5	AL TRUST FANTAIL-CATEGORY I-FANTAIL	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2619	INF0RLLH2AG3	AL TRUST REDWING LABS 2-CATEGORY I-Z-REDWING LABS 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2620	INF0RLLH2AH1	AL TRUST REDWING LABS 2-CATEGORY I-L-REDWING LABS 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
2621	INF0RLLH2AI9	AL TRUST REDWING LABS 2-CATEGORY I-REDWING LABS 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2622	INF0RLLH2AJ7	AL TRUST THRIVING SPRINGS LEARNING-CATEGORY I-Z-THRIVING SPRINGS LEARNING	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2623	INF0RLLH2AK5	AL TRUST THRIVING SPRINGS LEARNING-CATEGORY I-L-THRIVING SPRINGS LEARNING	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2624	INF0RLLH2AL3	AL TRUST THRIVING SPRINGS LEARNING-CATEGORY I-THRIVING SPRINGS LEARNING	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2625	INF0RLLH2AM1	AL TRUST NURTUREV-CATEGORY I-Z-NURTUREV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2626	INF0RLLH2AN9	AL TRUST NURTUREV-CATEGORY I-L-NURTUREV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2627	INF0RLLH2AO7	AL TRUST NURTUREV-CATEGORY I-NURTUREV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2628	INF0RLLH2AP4	AL TRUST GOBBLECUBE-RUV-CATEGORY I-Z-GOBBLECUBE-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2629	INF0RLLH2AQ2	AL TRUST GOBBLECUBE-RUV-CATEGORY I-GOBBLECUBE-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2630	INF0RLLH2AR0	AL TRUST KREO 2-RUV-CATEGORY I-Z-KREO 2-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
2631	INF0RLLH2AS8	AL TRUST KREO 2-RUV-CATEGORY I-KREO 2-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2632	INF0RLLH2AT6	AL TRUST LEAF ROUND-CATEGORY I-Z-LEAF ROUND	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2633	INF0RLLH2AU4	AL TRUST LEAF ROUND-CATEGORY I-L-LEAF ROUND	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2634	INF0RLLH2AV2	AL TRUST LEAF ROUND-CATEGORY I-LEAF ROUND	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2635	INF0RLLH2AW0	AL TRUST LEAF ROUND-RUV-CATEGORY I-Z-LEAF ROUND-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2636	INF0RLLH2AX8	AL TRUST LEAF ROUND-RUV-CATEGORY I-LEAF ROUND-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2637	INF0RLLH2AZ3	AL TRUST PROOST BEER-RUV-CATEGORY I-PROOST BEER-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2638	INF0RLLH2BA4	AL TRUST LIFEGURU-RUV-CATEGORY I-Z-LIFEGURU-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2639	INF0RLLH2BB2	AL TRUST LIFEGURU-RUV-CATEGORY I-LIFEGURU-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2640	INF0RLLH2BC0	AL TRUST RAINCHECK EARTH-CATEGORY I-Z-RAINCHECK EARTH	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
2641	INF0RLLH2BD8	AL TRUST RAINCHECK EARTH-CATEGORY I-L-RAINCHECK EARTH	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2642	INF0RLLH2BE6	AL TRUST RAINCHECK EARTH-CATEGORY I-RAINCHECK EARTH	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2643	INF0RLLH2BF3	AL TRUST BELORA COSMETICS-CATEGORY I-Z-BELORA COSMETICS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2644	INF0RLLH2BG1	AL TRUST BELORA COSMETICS-CATEGORY I-L-BELORA COSMETICS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2645	INF0RLLH2BH9	AL TRUST BELORA COSMETICS-CATEGORY I-BELORA COSMETICS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2646	INF0RLLH2BI7	AL TRUST BELORA COSMETICS-WFC-CATEGORY I-Z-BELORA COSMETICS-WFC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2647	INF0RLLH2BJ5	AL TRUST BELORA COSMETICS-WFC-CATEGORY I-L-BELORA COSMETICS-WFC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2648	INF0RLLH2BK3	AL TRUST BELORA COSMETICS-WFC-CATEGORY I-BELORA COSMETICS-WFC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2649	INF0RLLH2BL1	AL TRUST ADMITKARD 3-RUV-CATEGORY I-Z-ADMITKARD 3-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2650	INF0RLLH2BM9	AL TRUST ADMITKARD 3-RUV-CATEGORY I-ADMITKARD 3-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
2651	INFORLLH2BN7	AL TRUST EVENFLOW 4-CATEGORY I-Z-EVENFLOW 4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2652	INFORLLH2BO5	AL TRUST EVENFLOW 4-CATEGORY I-L-EVENFLOW 4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2653	INFORLLH2BP2	AL TRUST EVENFLOW 4-CATEGORY I-EVENFLOW 4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2654	INFORLLH2BQ0	AL TRUST SHOPTION-CATEGORY I-Z-SHOPTION	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2655	INFORLLH2BR8	AL TRUST SHOPTION-CATEGORY I-L-SHOPTION	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2656	INFORLLH2BS6	AL TRUST SHOPTION-CATEGORY I-SHOPTION	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2657	INFORLLH2BT4	AL TRUST MYNVAX-CATEGORY I-Z-MYNVAX	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2658	INFORLLH2BU2	AL TRUST MYNVAX-CATEGORY I-L-MYNVAX	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2659	INFORLLH2BV0	AL TRUST MYNVAX-CATEGORY I-MYNVAX	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2660	INFORLLH2BW8	AL TRUST KARMALIFE.AI 2-RUV-CATEGORY I-Z-KARMALIFE.AI 2-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
2661	INF0RLLH2BX6	AL TRUST KARMALIFE.AI 2-RUV-CATEGORY I-KARMALIFE.AI 2-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2662	INF0RLLH2BY4	AL TRUST MANNJAL-ISV-CATEGORY I-Z-MANNJAL-ISV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2663	INF0RLLH2BZ1	AL TRUST MANNJAL-ISV-CATEGORY I-L-MANNJAL-ISV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2664	INF0RLLH2CA2	AL TRUST MANNJAL-ISV-CATEGORY I-MANNJAL-ISV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2665	INF0RLLH2CB0	AL TRUST GAMEEON-RUV-CATEGORY I-Z-GAMEEON-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2666	INF0RLLH2CD6	AL TRUST FIBMOLD-CATEGORY I-Z-FIBMOLD	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2667	INF0RLLH2CE4	AL TRUST FIBMOLD-CATEGORY I-L-FIBMOLD	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2668	INF0RLLH2CF1	AL TRUST FIBMOLD-CATEGORY I-FIBMOLD	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2669	INF0RLLH2CG9	AL TRUST NAVANA TECH 2-RUV-CATEGORY I-Z-NAVANA TECH 2-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2670	INF0RLLH2CH7	AL TRUST NAVANA TECH 2-RUV-CATEGORY I-NAVANA TECH 2-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
2671	INF0RLLH2CI5	AL TRUST UNLU-RUV-CATEGORY I-Z-UNLU-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2672	INF0RLLH2CJ3	AL TRUST UNLU-RUV-CATEGORY I-UNLU-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2673	INF0RLLH2CK1	AL TRUST CRUX LABS-RUV-CATEGORY I-Z-CRUX LABS-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2674	INF0RLLH2CL9	AL TRUST CRUX LABS-RUV-CATEGORY I-CRUX LABS-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2675	INF0RLLH2CM7	AL TRUST ATICA-ISV-CATEGORY I-Z-ATICA-ISV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2676	INF0RLLH2CN5	AL TRUST ATICA-ISV-CATEGORY I-L-ATICA-ISV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2677	INF0RLLH2CO3	AL TRUST ATICA-ISV-CATEGORY I-ATICA-ISV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2678	INF0RLLH2CP0	AL TRUST FLOWWORKS-CATEGORY I-Z-FLOWWORKS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2679	INF0RLLH2CR6	AL TRUST FLOWWORKS-CATEGORY I-FLOWWORKS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2680	INF0RLLH2CS4	AL TRUST APPSFORBHARAT-RUV-CATEGORY I-Z-APPSFORBHARAT-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
2681	INF0RLLH2CT2	AL TRUST APPSFORBHARAT-RUV-CATEGORY I-APPSFORBHARAT-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2682	INF0RLLH2CU0	AL TRUST AVISHKAAR-RUV-CATEGORY I-Z-AVISHKAAR-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2683	INF0RLLH2CV8	AL TRUST AVISHKAAR-RUV-CATEGORY I-AVISHKAAR-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2684	INF0RLLH2CW6	AL TRUST BUYSTARS-CATEGORY I-Z-BUYSTARS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2685	INF0RLLH2CX4	AL TRUST BUYSTARS-CATEGORY I-L-BUYSTARS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2686	INF0RLLH2CY2	AL TRUST BUYSTARS-CATEGORY I-BUYSTARS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2687	INF0RLLH2CZ9	AL TRUST SOCIALLENDING TECHNOLOGIES 2-RUV-CATEGORY I-Z-SOCIALLENDING TECHNOLOGIES 2-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2688	INF0RLLH2DA0	AL TRUST SOCIALLENDING TECHNOLOGIES 2-RUV-CATEGORY I-SOCIALLENDING TECHNOLOGIES 2-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2689	INF0RLLH2DB8	AL TRUST MONITRA HEALTH-CATEGORY I-Z-MONITRA HEALTH	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2690	INF0RLLH2DC6	AL TRUST MONITRA HEALTH-CATEGORY I-L-MONITRA HEALTH	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
2691	INF0RLLH2DD4	AL TRUST MONITRA HEALTH-CATEGORY I-MONITRA HEALTH	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2692	INF0RLLH2DE2	AL TRUST MONITRA HEALTH-LV-CATEGORY I-Z-MONITRA HEALTH-LV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2693	INF0RLLH2DF9	AL TRUST MONITRA HEALTH-LV-CATEGORY I-L-MONITRA HEALTH-LV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2694	INF0RLLH2DG7	AL TRUST MONITRA HEALTH-LV-CATEGORY I-MONITRA HEALTH-LV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2695	INF0RLLH2DH5	AL TRUST POPCLUB-RUV-CATEGORY I-Z-POPCLUB-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2696	INF0RLLH2DI3	AL TRUST POPCLUB-RUV-CATEGORY I-POPCLUB-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2697	INF0RLLH2DJ1	AL TRUST AUTOVERSE MOBILITY 1-B-FLIP-CATEGORY I-Z-AUTOVERSE MOBILITY 1-B-FLIP	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2698	INF0RLLH2DK9	AL TRUST AUTOVERSE MOBILITY 1-B-FLIP-CATEGORY I-L-AUTOVERSE MOBILITY 1-B-FLIP	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2699	INF0RLLH2DL7	AL TRUST AUTOVERSE MOBILITY 1-B-FLIP-CATEGORY I-AUTOVERSE MOBILITY 1-B-FLIP	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2700	INF0RLLH2DM5	AL TRUST AUTOVERSE MOBILITY 1-A-FLIP-CATEGORY I-Z-AUTOVERSE MOBILITY 1-A-FLIP	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
2701	INF0RLLH2DN3	AL TRUST AUTOVERSE MOBILITY 1-A-FLIP-CATEGORY I-L-AUTOVERSE MOBILITY 1-A-FLIP	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2702	INF0RLLH2DO1	AL TRUST AUTOVERSE MOBILITY 1-A-FLIP-CATEGORY I-AUTOVERSE MOBILITY 1-A-FLIP	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2703	INF0RLLH2DP8	AL TRUST AUTOVERSE MOBILITY-AL-FLIP-CATEGORY I-Z-AUTOVERSE MOBILITY-AL-FLIP	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2704	INF0RLLH2DQ6	AL TRUST AUTOVERSE MOBILITY-AL-FLIP-CATEGORY I-AUTOVERSE MOBILITY-AL-FLIP	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2705	INF0RLLH2DR4	AL TRUST ELITTY-RUV-CATEGORY I-Z-ELITTY-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2706	INF0RLLH2DS2	AL TRUST ELITTY-RUV-CATEGORY I-ELITTY-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2707	INF0RLLH2DT0	AL TRUST GOHIBE-CATEGORY I-Z-GOHIBE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2708	INF0RLLH2DU8	AL TRUST GOHIBE-CATEGORY I-L-GOHIBE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2709	INF0RLLH2DV6	AL TRUST GOHIBE-CATEGORY I-GOHIBE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2710	INF0RLLH2DW4	AL TRUST JIMMYS COCKTAILS 2-CATEGORY I-Z-JIMMYS COCKTAILS 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
2711	INFORLLH2DX2	AL TRUST JIMMYS COCKTAILS 2-CATEGORY I-L-JIMMYS COCKTAILS 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2712	INFORLLH2DY0	AL TRUST JIMMYS COCKTAILS 2-CATEGORY I-JIMMYS COCKTAILS 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2713	INFORLLH2DZ7	AL TRUST GRO-CATEGORY I-Z-GRO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2714	INFORLLH2EA8	AL TRUST GRO-CATEGORY I-L-GRO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2715	INFORLLH2EB6	AL TRUST GRO-CATEGORY I-GRO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2716	INFORLLH2EC4	AL TRUST GRO-HV-CATEGORY I-Z-GRO-HV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2717	INFORLLH2ED2	AL TRUST GRO-HV-CATEGORY I-L-GRO-HV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2718	INFORLLH2EE0	AL TRUST GRO-HV-CATEGORY I-GRO-HV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2719	INFORLLH2EF7	AL TRUST WIISHBOX-RUV-CATEGORY I-Z-WIISHBOX-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2720	INFORLLH2EG5	AL TRUST WIISHBOX-RUV-CATEGORY I-WIISHBOX-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
2721	INFORLLH2EH3	AL TRUST APNIBUS-RUV-CATEGORY I-Z-APNIBUS-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2722	INFORLLH2EI1	AL TRUST APNIBUS-RUV-CATEGORY I-APNIBUS-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2723	INFORLLH2EK7	AL TRUST LEMONADE 2-CATEGORY I-L-LEMONADE 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2724	INFORLLH2EL5	AL TRUST LEMONADE 2-CATEGORY I-LEMONADE 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2725	INFORLLH2EM3	AL TRUST VAYVE MOBILITY 1-A-RUV-CATEGORY I-Z-VAYVE MOBILITY 1-A-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2726	INFORLLH2EN1	AL TRUST VAYVE MOBILITY 1-A-RUV-CATEGORY I-VAYVE MOBILITY 1-A-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2727	INFORLLH2EO9	AL TRUST VAYVE MOBILITY 1-B-RUV-CATEGORY I-Z-VAYVE MOBILITY 1-B-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2728	INFORLLH2EP6	AL TRUST VAYVE MOBILITY 1-B-RUV-CATEGORY I-VAYVE MOBILITY 1-B-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2729	INFORLLH2EQ4	AL TRUST SATSURE 2-CATEGORY I-Z-SATSURE 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2730	INFORLLH2ER2	AL TRUST SATSURE 2-CATEGORY I-L-SATSURE 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
2731	INF0RLLH2ES0	AL TRUST SATSURE 2-CATEGORY I-SATSURE 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2732	INF0RLLH2ET8	AL TRUST TURBOML-CATEGORY I-Z-TURBOML	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2733	INF0RLLH2EU6	AL TRUST TURBOML-CATEGORY I-L-TURBOML	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2734	INF0RLLH2EW2	AL TRUST TURBOML-PC-CATEGORY I-Z-TURBOML-PC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2735	INF0RLLH2EX0	AL TRUST TURBOML-PC-CATEGORY I-L-TURBOML-PC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2736	INF0RLLH2EY8	AL TRUST TURBOML-PC-CATEGORY I-TURBOML-PC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2737	INF0RLLH2EZ5	AL TRUST BASIC 2-CATEGORY I-Z-BASIC 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2738	INF0RLLH2FA5	AL TRUST BASIC 2-CATEGORY I-L-BASIC 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2739	INF0RLLH2FB3	AL TRUST BASIC 2-CATEGORY I-BASIC 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2740	INF0RLLH2FC1	AL TRUST THIRD WAVE COFFEE-CATEGORY I-Z-THIRD WAVE COFFEE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
2741	INF0RLLH2FD9	AL TRUST THIRD WAVE COFFEE-CATEGORY I-L-THIRD WAVE COFFEE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2742	INF0RLLH2FE7	AL TRUST THIRD WAVE COFFEE-CATEGORY I-THIRD WAVE COFFEE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2743	INF0RLLH2FF4	AL TRUST TODDLE-CATEGORY I-Z-TODDLE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2744	INF0RLLH2FG2	AL TRUST TODDLE-CATEGORY I-L-TODDLE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2745	INF0RLLH2FH0	AL TRUST TODDLE-CATEGORY I-TODDLE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2746	INF0RLLH2FI8	AL TRUST GO DESI-CATEGORY I-Z-GO DESI	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2747	INF0RLLH2FJ6	AL TRUST GO DESI-CATEGORY I-L-GO DESI	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2748	INF0RLLH2FK4	AL TRUST GO DESI-CATEGORY I-GO DESI	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2749	INF0RLLH2FL2	AL TRUST BOLD CARE-CATEGORY I-Z-BOLD CARE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2750	INF0RLLH2FN8	AL TRUST BOLD CARE-CATEGORY I-BOLD CARE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
2751	INF0RLLH2FO6	AL TRUST SPYNE-CATEGORY I-Z-SPYNE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2752	INF0RLLH2FP3	AL TRUST SPYNE-CATEGORY I-L-SPYNE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2753	INF0RLLH2FQ1	AL TRUST SPYNE-CATEGORY I-SPYNE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2754	INF0RLLH2FR9	AL TRUST TEACHMINT-CATEGORY I-Z-TEACHMINT	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2755	INF0RLLH2FS7	AL TRUST TEACHMINT-CATEGORY I-L-TEACHMINT	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2756	INF0RLLH2FT5	AL TRUST TEACHMINT-CATEGORY I-TEACHMINT	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2757	INF0RLLH2FU3	AL TRUST BETTERHALF.AI-CATEGORY I-Z-BETTERHALF.AI	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2758	INF0RLLH2FV1	AL TRUST BETTERHALF.AI-CATEGORY I-L-BETTERHALF.AI	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2759	INF0RLLH2FW9	AL TRUST BETTERHALF.AI-CATEGORY I-BETTERHALF.AI	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2760	INF0RLLH2FX7	AL TRUST APXOR-RUV-CATEGORY I-Z-APXOR-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
2761	INF0RLLH2FY5	AL TRUST APXOR-RUV-CATEGORY I-APXOR-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2762	INF0RLLH2FZ2	AL TRUST SAMOSA PARTY-RUV-CATEGORY I-Z-SAMOSA PARTY-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2763	INF0RLLH2GB1	AL TRUST TELEPORT-888 VC-CATEGORY I-Z-TELEPORT-888 VC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2764	INF0RLLH2GC9	AL TRUST TELEPORT-888 VC-CATEGORY I-L-TELEPORT-888 VC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2765	INF0RLLH2GD7	AL TRUST TELEPORT-888 VC-CATEGORY I-TELEPORT-888 VC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2766	INF0RLLH2GE5	AL TRUST TELEPORT-RUV-CATEGORY I-Z-TELEPORT-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2767	INF0RLLH2GF2	AL TRUST TELEPORT-RUV-CATEGORY I-TELEPORT-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2768	INF0RLLH2GG0	AL TRUST ZIVY-CATEGORY I-Z-ZIVY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2769	INF0RLLH2GH8	AL TRUST ZIVY-CATEGORY I-L-ZIVY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2770	INF0RLLH2GI6	AL TRUST ZIVY-CATEGORY I-ZIVY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
2771	INF0RLLH2GJ4	AL TRUST FULLFILY-CATEGORY I-Z-FULLFILY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2772	INF0RLLH2GK2	AL TRUST FULLFILY-CATEGORY I-L-FULLFILY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2773	INF0RLLH2GL0	AL TRUST FULLFILY-CATEGORY I-FULLFILY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2774	INF0RLLH2GM8	AL TRUST DEVDARSHAN-CATEGORY I-Z-DEVDARSHAN	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2775	INF0RLLH2GN6	AL TRUST DEVDARSHAN-CATEGORY I-L-DEVDARSHAN	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2776	INF0RLLH2GO4	AL TRUST DEVDARSHAN-CATEGORY I-DEVDARSHAN	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2777	INF0RLLH2GP1	AL TRUST THE YARN BAZAAR-RUV-CATEGORY I-Z-THE YARN BAZAAR-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2778	INF0RLLH2GQ9	AL TRUST THE YARN BAZAAR-RUV-CATEGORY I-THE YARN BAZAAR-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2779	INF0RLLH2GR7	AL TRUST PEE SAFE-CATEGORY I-Z-PEE SAFE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2780	INF0RLLH2GT3	AL TRUST PEE SAFE-CATEGORY I-PEE SAFE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
2781	INF0RLLH2GU1	AL TRUST UNIPE-CATEGORY I-Z-UNIPE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2782	INF0RLLH2GV9	AL TRUST UNIPE-CATEGORY I-L-UNIPE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2783	INF0RLLH2GW7	AL TRUST UNIPE-CATEGORY I-UNIPE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2784	INF0RLLH2GX5	AL TRUST NAARIO 2-RUV-CATEGORY I-Z-NAARIO 2-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2785	INF0RLLH2GY3	AL TRUST NAARIO 2-RUV-CATEGORY I-NAARIO 2-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2786	INF0RLLH2GZ0	AL TRUST AUTOVERSE MOBILITY 2-RUV-CATEGORY I-Z-AUTOVERSE MOBILITY 2-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2787	INF0RLLH2HA1	AL TRUST AUTOVERSE MOBILITY 2-RUV-CATEGORY I-AUTOVERSE MOBILITY 2-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2788	INF0RLLH2HB9	AL TRUST LOG 9 MATERIALS-CATEGORY I-Z-LOG 9 MATERIALS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2789	INF0RLLH2HC7	AL TRUST LOG 9 MATERIALS-CATEGORY I-L-LOG 9 MATERIALS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2790	INF0RLLH2HD5	AL TRUST LOG 9 MATERIALS-CATEGORY I-LOG 9 MATERIALS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
2791	INF0RLLH2HF0	AL TRUST LEMONADE 3-CATEGORY I-L-LEMONADE 3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2792	INF0RLLH2HG8	AL TRUST LEMONADE 3-CATEGORY I-LEMONADE 3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2793	INF0RLLH2HH6	AL TRUST ARVA HEALTH-CATEGORY I-Z-ARVA HEALTH	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2794	INF0RLLH2HI4	AL TRUST ARVA HEALTH-CATEGORY I-L-ARVA HEALTH	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2795	INF0RLLH2HJ2	AL TRUST ARVA HEALTH-CATEGORY I-ARVA HEALTH	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2796	INF0RLLH2HK0	AL TRUST DRESSFOLK-CATEGORY I-Z-DRESSFOLK	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2797	INF0RLLH2HL8	AL TRUST DRESSFOLK-CATEGORY I-L-DRESSFOLK	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2798	INF0RLLH2HM6	AL TRUST DRESSFOLK-CATEGORY I-DRESSFOLK	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2799	INF0RLLH2HN4	AL TRUST MOMONEY-CATEGORY I-Z-MOMONEY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2800	INF0RLLH2HO2	AL TRUST MOMONEY-CATEGORY I-L-MOMONEY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
2801	INF0RLLH2HP9	AL TRUST MOMONEY-CATEGORY I-MOMONEY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2802	INF0RLLH2HQ7	AL TRUST FLURN-RUV-CATEGORY I-Z-FLURN-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2803	INF0RLLH2HR5	AL TRUST FLURN-RUV-CATEGORY I-FLURN-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2804	INF0RLLH2HS3	AL TRUST QIKWORK 2-CATEGORY I-Z-QIKWORK 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2805	INF0RLLH2HT1	AL TRUST QIKWORK 2-CATEGORY I-L-QIKWORK 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2806	INF0RLLH2HU9	AL TRUST QIKWORK 2-CATEGORY I-QIKWORK 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2807	INF0RLLH2HV7	AL TRUST XIMKART-CATEGORY I-Z-XIMKART	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2808	INF0RLLH2HW5	AL TRUST XIMKART-CATEGORY I-L-XIMKART	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2809	INF0RLLH2HX3	AL TRUST XIMKART-CATEGORY I-XIMKART	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2810	INF0RLLH2HY1	AL TRUST CHAIGRAM 2-RUV-CATEGORY I-Z-CHAIGRAM 2-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
2811	INFORLLH2HZ8	AL TRUST CHAIGRAM 2-RUV-CATEGORY I-CHAIGRAM 2-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2812	INFORLLH2IA9	AL TRUST ELEMENTRE-RUV-CATEGORY I-Z-ELEMENTRE-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2813	INFORLLH2IB7	AL TRUST ELEMENTRE-RUV-CATEGORY I-ELEMENTRE-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2814	INFORLLH2IC5	AL TRUST KALVIUM-RUV-CATEGORY I-Z-KALVIUM-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2815	INFORLLH2ID3	AL TRUST KALVIUM-RUV-CATEGORY I-KALVIUM-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2816	INFORLLH2IE1	AL TRUST THIMBLERR-CATEGORY I-Z-THIMBLERR	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2817	INFORLLH2IF8	AL TRUST THIMBLERR-CATEGORY I-L-THIMBLERR	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2818	INFORLLH2IG6	AL TRUST THIMBLERR-CATEGORY I-THIMBLERR	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2819	INFORLLH2IH4	AL TRUST PEPING-RUV-CATEGORY I-Z-PEPING-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2820	INFORLLH2IJ0	AL TRUST PEPING COMMERCE-BC-CATEGORY I-Z-PEPING COMMERCE-BC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
2821	INF0RLLH2IK8	AL TRUST PEPING COMMERCE-BC-CATEGORY I-L-PEPING COMMERCE-BC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2822	INF0RLLH2IL6	AL TRUST PEPING COMMERCE-BC-CATEGORY I-PEPING COMMERCE-BC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2823	INF0RLLH2IM4	AL TRUST REO.DEV-CATEGORY I-Z-REO.DEV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2824	INF0RLLH2IN2	AL TRUST REO.DEV-CATEGORY I-L-REO.DEV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2825	INF0RLLH2IO0	AL TRUST REO.DEV-CATEGORY I-REO.DEV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2826	INF0RLLH2IP7	AL TRUST XOOK-CATEGORY I-Z-XOOK	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2827	INF0RLLH2IQ5	AL TRUST XOOK-CATEGORY I-L-XOOK	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2828	INF0RLLH2IR3	AL TRUST XOOK-CATEGORY I-XOOK	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2829	INF0RLLH2IS1	AL TRUST JUMBAYA 2-CATEGORY I-Z-JUMBAYA 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2830	INF0RLLH2IT9	AL TRUST JUMBAYA 2-CATEGORY I-L-JUMBAYA 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
2831	INF0RLLH2IU7	AL TRUST JUMBAYA 2-CATEGORY I-JUMBAYA 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2832	INF0RLLH2IV5	AL TRUST JUMBAYA 2-PC-CATEGORY I-Z-JUMBAYA 2-PC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2833	INF0RLLH2IW3	AL TRUST JUMBAYA 2-PC-CATEGORY I-L-JUMBAYA 2-PC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2834	INF0RLLH2IX1	AL TRUST JUMBAYA 2-PC-CATEGORY I-JUMBAYA 2-PC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2835	INF0RLLH2IY9	AL TRUST DONE DEAL-CATEGORY I-Z-DONE DEAL	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2836	INF0RLLH2IZ6	AL TRUST DONE DEAL-CATEGORY I-L-DONE DEAL	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2837	INF0RLLH2JB5	AL TRUST EUNIMART 2-CATEGORY I-Z-EUNIMART 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2838	INF0RLLH2JC3	AL TRUST EUNIMART 2-CATEGORY I-L-EUNIMART 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2839	INF0RLLH2JD1	AL TRUST EUNIMART 2-CATEGORY I-EUNIMART 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2840	INF0RLLH2JE9	AL TRUST ANTWAK 2-CATEGORY I-Z-ANTWAK 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
2841	INF0RLLH2JF6	AL TRUST ANTWAK 2-CATEGORY I-L-ANTWAK 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2842	INF0RLLH2JG4	AL TRUST ANTWAK 2-CATEGORY I-ANTWAK 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2843	INF0RLLH2JH2	AL TRUST FASHINZA 2-FLIP-CATEGORY I-Z-FASHINZA 2-FLIP	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2844	INF0RLLH2JI0	AL TRUST FASHINZA 2-FLIP-CATEGORY I-L-FASHINZA 2-FLIP	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2845	INF0RLLH2JJ8	AL TRUST FASHINZA 2-FLIP-CATEGORY I-FASHINZA 2-FLIP	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2846	INF0RLLH2JK6	AL TRUST FASHINZA 2-CATEGORY I-Z-FASHINZA 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2847	INF0RLLH2JL4	AL TRUST FASHINZA 2-CATEGORY I-L-FASHINZA 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2848	INF0RLLH2JM2	AL TRUST FASHINZA 2-CATEGORY I-FASHINZA 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2849	INF0RLLH2JN0	AL TRUST ALLTIUS-PC-CATEGORY I-Z-ALLTIUS-PC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2850	INF0RLLH2JP5	AL TRUST ALLTIUS-PC-CATEGORY I-ALLTIUS-PC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
2851	INF0RLLH2JQ3	AL TRUST ALLTIUS-RUV-CATEGORY I-Z-ALLTIUS-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2852	INF0RLLH2JR1	AL TRUST ALLTIUS-RUV-CATEGORY I-ALLTIUS-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2853	INF0RLLH2JS9	AL TRUST URBANYOGI 3-FC-CATEGORY I-Z-URBANYOGI 3-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2854	INF0RLLH2JT7	AL TRUST URBANYOGI 3-FC-CATEGORY I-L-URBANYOGI 3-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2855	INF0RLLH2JU5	AL TRUST URBANYOGI 3-FC-CATEGORY I-URBANYOGI 3-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2856	INF0RLLH2JV3	AL TRUST MAILMOD0 2-FC-CATEGORY I-Z-MAILMOD0 2-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2857	INF0RLLH2JW1	AL TRUST MAILMOD0 2-FC-CATEGORY I-L-MAILMOD0 2-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2858	INF0RLLH2JX9	AL TRUST MAILMOD0 2-FC-CATEGORY I-MAILMOD0 2-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2859	INF0RLL220J5	AL TRUST GOOD MYLK-CATEGORY I-L-GOOD MYLK	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2860	INF0RLL220Y4	AL TRUST ZEME FRESH-CATEGORY I-ZEME FRESH	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
2861	INF0RLL221E4	AL TRUST WEALTH42-FC-CATEGORY I-Z-WEALTH42-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2862	INF0RLL221R6	AL TRUST NEWGROMO-CATEGORY I-L-NEWGROMO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2863	INF0RLL222M5	AL TRUST 2-CC-CATEGORY I-Z-2-CC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2864	INF0RLL22328	AL TRUST KUTUKI-CATEGORY I-Z-KUTUKI	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2865	INF0RLL223H3	AL TRUST ONECODE-CATEGORY I-ONECODE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2866	INF0RLL223U6	AL TRUST PROEON-CATEGORY I-L-PROEON	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2867	INF0RLL224B4	AL TRUST LITTLE LEAP-CATEGORY I-Z-LITTLE LEAP	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2868	INF0RLL224P4	AL TRUST CAREERNINJA-CATEGORY I-CAREERNINJA	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2869	INF0RLL22559	AL TRUST WORKAPPS-CATEGORY I-WORKAPPS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2870	INF0RLL225H8	AL TRUST PLAZA-CATEGORY I-L-PLAZA	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
2871	INF0RLL225Y3	AL TRUST ADLOID-CATEGORY I-L-ADLOID	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2872	INF0RLL226C7	AL TRUST SOCIALLENDING TECHNOLOGIES-CATEGORY I-Z-SOCIALLENDING TECHNOLOGIES	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2873	INF0RLL226T1	AL TRUST SBNRI 2-BC-CATEGORY I-Z-SBNRI 2-BC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2874	INF0RLL227L6	AL TRUST BIZZTM-CATEGORY I-L-BIZZTM	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2875	INF0RLL22831	AL TRUST KONFINITY-CATEGORY I-KONFINITY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2876	INF0RLL228H2	AL TRUST LEANAGRI 3-CATEGORY I-L-LEANAGRI 3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2877	INF0RLL228W1	AL TRUST 2-RB-CATEGORY I-2-RB	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2878	INF0RLL229B3	AL TRUST REFRESHMINT-CATEGORY I-REFRESHMINT	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2879	INF0RLL229P3	AL TRUST IMPACTGURU-CATEGORY I-L-IMPACTGURU	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2880	INF0RLL22A60	AL TRUST QUESTT-91V-CATEGORY I-Z-QUESTT-91V	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
2881	INF0RLL22AH8	AL TRUST KAWA SPACE 2-CATEGORY I-L-KAWA SPACE 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2882	INF0RLL22AY3	AL TRUST RISKCOVRY 2-CATEGORY I-Z-RISKCOVRY 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2883	INF0RLL22BD5	AL TRUST M2P SOLUTIONS 2-CATEGORY I-M2P SOLUTIONS 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2884	INF0RLL22CJ0	AL TRUST DRINKPRIME 3-CATEGORY I-L-DRINKPRIME 3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2885	INF0RLL22DR1	AL TRUST VIMOBIN LABS-FC-CATEGORY I-Z-VIMOBIN LABS-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2886	INF0RLL22E58	AL TRUST COFFEEMUG.AI-IIMI-CATEGORY I-L-COFFEEMUG.AI-IIMI	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2887	INF0RLL22EN8	AL TRUST REPYUTE-CATEGORY I-REPYUTE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2888	INF0RLL22F24	AL TRUST SEEKHO-CATEGORY I-SEEKHO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2889	INF0RLL22FF1	AL TRUST PLUM BENEFITS-CATEGORY I-PLUM BENEFITS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2890	INF0RLL22FV8	AL TRUST F5-CATEGORY I-Z-F5	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
2891	INF0RLL22H30	AL TRUST TEACHMINT 3-CATEGORY I-TEACHMINT 3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2892	INF0RLL22HH3	AL TRUST NEWTON SCHOOL-CATEGORY I-Z-NEWTON SCHOOL	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2893	INF0RLL22HU6	AL TRUST M2P SOLUTIONS-CATEGORY I-L-M2P SOLUTIONS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2894	INF0RLL22IO7	AL TRUST VERNACULAR.AI 2-CATEGORY I-Z-VERNACULAR.AI 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2895	INF0RLL22J61	AL TRUST TRULYMADLY 2-CX-CATEGORY I-L-TRULYMADLY 2-CX	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2896	INF0RLL22JM9	AL TRUST VEGROW-CATEGORY I-Z-VEGROW	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2897	INF0RLL22JY4	AL TRUST BOHECO-CATEGORY I-L-BOHECO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2898	INF0RLL22KS4	AL TRUST CREDR III-CATEGORY I-Z-CREDR III	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2899	INF0RLL22LL7	AL TRUST UABLE-CATEGORY I-UABLE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2900	INF0RLL22M09	AL TRUST GOOD MEETINGS-FC-CATEGORY I-L-GOOD MEETINGS-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
2901	INF0RLL22ME0	AL TRUST SKILLBEE-FC-CATEGORY I-SKILLBEE-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2902	INF0RLL22MU6	AL TRUST JAI KISAN 2-CATEGORY I-L-JAI KISAN 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2903	INF0RLL22N81	AL TRUST GIVA 4-FBC-CATEGORY I-L-GIVA 4-FBC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2904	INF0RLL22NP4	AL TRUST CUSTOMFIT.AI-CATEGORY I-CUSTOMFIT.AI	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2905	INF0RLL22OI7	AL TRUST POCKETLY-CATEGORY I-Z-POCKETLY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2906	INF0RLL22OX6	AL TRUST TAMASHA-CATEGORY I-Z-TAMASHA	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2907	INF0RLL22PO2	AL TRUST SOCIONITY-CATEGORY I-SOCIONITY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2908	INF0RLL22Q62	AL TRUST WORKDUCK-CATEGORY I-Z-WORKDUCK	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2909	INF0RLL22QL6	AL TRUST DAILY SALARY-CATEGORY I-L-DAILY SALARY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2910	INF0RLL22RF6	AL TRUST JADE FOREST-CATEGORY I-L-JADE FOREST	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
2911	INF0RLL22RR1	AL TRUST THE NEW SHOP-CATEGORY I-L-THE NEW SHOP	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2912	INF0RLL22S86	AL TRUST SWIFT 2-CATEGORY I-L-SWIFT 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2913	INF0RLL22SM0	AL TRUST TODDLE 2-CATEGORY I-L-TODDLE 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2914	INF0RLL22T10	AL TRUST AURIC-CATEGORY I-AURIC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2915	INF0RLL22TG0	AL TRUST KACHING-CATEGORY I-Z-KACHING	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2916	INF0RLL22UP9	AL TRUST QIKWORK-CATEGORY I-QIKWORK	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2917	INF0RLL22VG6	AL TRUST YOURPHYSIO-CATEGORY I-L-YOURPHYSIO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2918	INF0RLL22VV5	AL TRUST GOKWIK-BT-2-CATEGORY I-L-GOKWIK-BT-2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2919	INF0RLL22W80	AL TRUST RACENERGY 2-PV-CATEGORY I-Z-RACENERGY 2-PV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2920	INF0RLL22WO8	AL TRUST FRESHQO-FC-CATEGORY I-FRESHQO-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
2921	INF0RLL22XH0	AL TRUST SAVEO 2-RB-CATEGORY I-Z-SAVEO 2-RB	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2922	INF0RLL22XX7	AL TRUST NUMEN HEALTH-CATEGORY I-L-NUMEN HEALTH	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2923	INF0RLL22YD7	AL TRUST PITSTOP 2-CATEGORY I-L-PITSTOP 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2924	INF0RLL22YT3	AL TRUST NEODOCS-GC-CATEGORY I-NEODOCS-GC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2925	INF0RLL22Z79	AL TRUST ELOELO-CATEGORY I-L-ELOELO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2926	INF0RLL22ZJ1	AL TRUST GOKWIK 2-FMS-CATEGORY I-Z-GOKWIK 2-FMS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2927	INF0RLLG20R8	AL TRUST ZYPP ELECTRIC 3-CATEGORY I-Z-ZYPP ELECTRIC 3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2928	INF0RLLG2173	AL TRUST QUESTT 3-FC-CATEGORY I-Z-QUESTT 3-FC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2929	INF0RLLG2207	AL TRUST ZENDUTY-CATEGORY I-Z-ZENDUTY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2930	INF0RLLG22S2	AL TRUST FIBR-CATEGORY I-L-FIBR	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
2931	INF0RLLG23M3	AL TRUST MAGMA 2-CATEGORY I-Z-MAGMA 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2932	INF0RLLG2421	AL TRUST KINDLIFE.IN-CATEGORY I-KINDLIFE.IN	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2933	INF0RLLG24H1	AL TRUST NECTED-LC-CATEGORY I-L-NECTED-LC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2934	INF0RLLG24V2	AL TRUST OTO CAPITAL 3-CATEGORY I-Z-OTO CAPITAL 3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2935	INF0RLLG25B1	AL TRUST MEMERAKI RETAIL AND TECH-RUV-CATEGORY I-Z-MEMERAKI RETAIL AND TECH-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2936	INF0RLLG25R7	AL TRUST CAREFI-CATEGORY I-Z-CAREFI	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2937	INF0RLLG2652	AL TRUST REVENUEHERO-CATEGORY I-L-REVENUEHERO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2938	INF0RLLG26L8	AL TRUST VAAREE-AIC-CATEGORY I-L-VAAREE-AIC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2939	INF0RLLG26X3	AL TRUST SUPERBOLTER-RUV-CATEGORY I-Z-SUPERBOLTER-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2940	INF0RLLG27E1	AL TRUST NEUFIN-CATEGORY I-NEUFIN	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
2941	INF0RLLG27T9	AL TRUST RACENERGY 4-CATEGORY I-L-RACENERGY 4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2942	INF0RLLG2892	AL TRUST ZENHEAL-CATEGORY I-ZENHEAL	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2943	INF0RLLG28N0	AL TRUST HOUSE OF X-RUV-CATEGORY I-HOUSE OF X-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2944	INF0RLLG2900	AL TRUST OMNIVIO-CATEGORY I-Z-OMNIVIO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2945	INF0RLLG29I8	AL TRUST EGGOZ 3-CATEGORY I-Z-EGGOZ 3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2946	INF0RLLG29V1	AL TRUST HEALOFY-CATEGORY I-HEALOFY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2947	INF0RLLG2AB5	AL TRUST ANASTRAT-CATEGORY I-ANASTRAT	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2948	INF0RLLG2AQ3	AL TRUST AWIGN-CATEGORY I-AWIGN	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2949	INF0RLLG2B36	AL TRUST BOLTZMANN LABS-RUV-CATEGORY I-Z-BOLTZMANN LABS-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2950	INF0RLLG2BK4	AL TRUST EIGHT NETWORK-CATEGORY I-EIGHT NETWORK	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
2951	INF0RLLG2BZ2	AL TRUST QORNER-ISV-CATEGORY I-QORNER-ISV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2952	INF0RLLG2CG0	AL TRUST GOKWIK 4-RUV-CATEGORY I-Z-GOKWIK 4-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2953	INF0RLLG2D75	AL TRUST MOJOCARE 2-BC-CATEGORY I-Z-MOJOCARE 2-BC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2954	INF0RLLG2DN4	AL TRUST SMILES.AI-RB-CATEGORY I-L-SMILES.AI-RB	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2955	INF0RLLG2E17	AL TRUST MOJOCARE 2-CC-CATEGORY I-L-MOJOCARE 2-CC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2956	INF0RLLG2EF8	AL TRUST GLADFUL-CATEGORY I-GLADFUL	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2957	INF0RLLG2EU7	AL TRUST SIGNAL X-CATEGORY I-Z-SIGNAL X	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2958	INF0RLLG2G31	AL TRUST SUPERNOVA-CATEGORY I-Z-SUPERNOVA	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2959	INF0RLLG2GW8	AL TRUST PRAJA-CATEGORY I-Z-PRAJA	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2960	INF0RLLG2HB0	AL TRUST PUMPUMPUM-CATEGORY I-PUMPUMPUM	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
2961	INF0RLLG2HR6	AL TRUST COGNISAAS-SA-CATEGORY I-Z-COGNISAAS-SA	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2962	INF0RLLG2I54	AL TRUST SUPER COMMERCE-RUV-CATEGORY I-SUPER COMMERCE-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2963	INF0RLLG2IJ1	AL TRUST LEVERAGE EDU-CATEGORY I-Z-LEVERAGE EDU	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2964	INF0RLLG2JD2	AL TRUST SCALENUT 2-CATEGORY I-Z-SCALENUT 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2965	INF0RLLG2JS0	AL TRUST OYELA-CATEGORY I-L-OYELA	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2966	INF0RLLG2KM1	AL TRUST PURPLE STYLE LABS 3-CATEGORY I-PURPLE STYLE LABS 3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2967	INF0RLLG2L00	AL TRUST RARE PLANET-CATEGORY I-RARE PLANET	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2968	INF0RLLG2LF3	AL TRUST THREEDOTS-CATEGORY I-L-THREEDOTS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2969	INF0RLLG2LW8	AL TRUST ULTRAHUMAN 2-CATEGORY I-L-ULTRAHUMAN 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2970	INF0RLLG2MB0	AL TRUST CONVIN-CATEGORY I-Z-CONVIN	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
2971	INF0RLLG2MQ8	AL TRUST VIDYUTTECH SERVICES-CATEGORY I-Z-VIDYUTTECH SERVICES	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2972	INF0RLLG2N24	AL TRUST BIDDANO 3-EO-CATEGORY I-L-BIDDANO 3-EO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2973	INF0RLLG2NH5	AL TRUST CELCIUS 2-EC-CATEGORY I-L-CELCIUS 2-EC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2974	INF0RLLG2NX2	AL TRUST KALAGATO-CATEGORY I-Z-KALAGATO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2975	INF0RLLG2OE0	AL TRUST ZEDA.IO 2-CATEGORY I-L-ZEDA.IO 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2976	INF0RLLG2P55	AL TRUST ONECARE-CATEGORY I-ONECARE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2977	INF0RLLG2PY5	AL TRUST MASTERCHOW 2-RUV-CATEGORY I-MASTERCHOW 2-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2978	INF0RLLG2QR7	AL TRUST GLOBALFAIR 3-CATEGORY I-L-GLOBALFAIR 3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2979	INF0RLLG2R79	AL TRUST JAR 2-PV-CATEGORY I-L-JAR 2-PV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2980	INF0RLLG2RZ8	AL TRUST SUBCOM-CATEGORY I-SUBCOM	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
2981	INF0RLLG2SS1	AL TRUST RIPIK TECHNOLOGY-RUV 2-CATEGORY I-Z-RIPIK TECHNOLOGY-RUV 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2982	INF0RLLG2TN0	AL TRUST MEKR-CATEGORY I-L-MEKR	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2983	INF0RLLG2U17	AL TRUST WHEREHOUSE.IO 2-CATEGORY I-L-WHEREHOUSE.IO 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2984	INF0RLLG2UI8	AL TRUST TYREPLEX-CATEGORY I-L-TYREPLEX	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2985	INF0RLLG2UW9	AL TRUST BLU SMART-CATEGORY I-Z-BLU SMART	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2986	INF0RLLG2W56	AL TRUST CUSMAT 2-CATEGORY I-L-CUSMAT 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2987	INF0RLLG2WI4	AL TRUST URBANPIPER-CATEGORY I-Z-URBANPIPER	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2988	INF0RLLG2WV7	AL TRUST MYMANDI-CATEGORY I-MYMANDI	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2989	INF0RLLG2XE1	AL TRUST LUCIDITY-CATEGORY I-LUCIDITY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2990	INF0RLLG2YI0	AL TRUST NEODOCS 3-GC-CATEGORY I-Z-NEODOCS 3-GC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
2991	INF0RLLG2YY7	AL TRUST TRAVCLAN-LC-CATEGORY I-TRAVCLAN-LC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2992	INF0RLLG2ZC0	AL TRUST PROCOL-AS-CATEGORY I-Z-PROCOL-AS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2993	INF0RLLH2065	AL TRUST RAILOFY 2-CATEGORY I-Z-RAILOFY 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2994	INF0RLLH2206	AL TRUST GO ZERO-RUV-CATEGORY I-GO ZERO-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2995	INF0RLLH2370	AL TRUST LITESTORE-CATEGORY I-L-LITESTORE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2996	INF0RLLH2529	AL TRUST INNERFIT-CATEGORY I-Z-INNERFIT	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2997	INF0RLLH2669	AL TRUST QOOHOO 2-PV - FLIP-CATEGORY I-Z-QOOHOO 2-PV - FLIP	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2998	INF0RLLH2826	AL TRUST BBETTER-CATEGORY I-Z-BBETTER	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
2999	INF0RLLH2AY6	AL TRUST PROOST BEER-RUV-CATEGORY I-Z-PROOST BEER-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
3000	INF0RLLH2CC8	AL TRUST GAMEEON-RUV-CATEGORY I-GAMEEON-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
3001	INF0RLLH2CQ8	AL TRUST FLOWWORKS-CATEGORY I-L-FLOWWORKS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
3002	INF0RLLH2EJ9	AL TRUST LEMONADE 2-CATEGORY I-Z-LEMONADE 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
3003	INF0RLLH2EV4	AL TRUST TURBOML-CATEGORY I-TURBOML	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
3004	INF0RLLH2FM0	AL TRUST BOLD CARE-CATEGORY I-L-BOLD CARE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
3005	INF0RLLH2GA3	AL TRUST SAMOSA PARTY-RUV-CATEGORY I-SAMOSA PARTY-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
3006	INF0RLLH2GS5	AL TRUST PEE SAFE-CATEGORY I-L-PEE SAFE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
3007	INF0RLLH2HE3	AL TRUST LEMONADE 3-CATEGORY I-Z-LEMONADE 3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
3008	INF0RLLH2II2	AL TRUST PEPING-RUV-CATEGORY I-PEPING-RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
3009	INF0RLLH2JA7	AL TRUST DONE DEAL-CATEGORY I-DONE DEAL	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24
3010	INF0RLLH2JO8	AL TRUST ALLTIUS-PC-CATEGORY I-L-ALLTIUS-PC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
3011	INF0RJA22010	TRUE NORTH FUND VII#TRUE NORTH FUND VII-CLASS A6	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	11-Jan-24
3012	INF0RXM22024	SPARK ALTERNATIVE INVESTMENT TRUST#SPARK EQUITIZED CREDIT SOLUTIONS FUND II-CLASS C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	11-Jan-24
3013	INF0RR322016	TRUE NORTH FUND V LLP#TRUE NORTH FUND V LLP-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	11-Jan-24
3014	INF0RR322024	TRUE NORTH FUND V LLP#TRUE NORTH FUND V LLP-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	11-Jan-24
3015	INF0RR322032	TRUE NORTH FUND V LLP#TRUE NORTH FUND V LLP-CLASS C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	11-Jan-24
3016	INF0RR322040	TRUE NORTH FUND V LLP#TRUE NORTH FUND V LLP-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	11-Jan-24
3017	INF0RJA22028	TRUE NORTH FUND VII#TRUE NORTH FUND VII-CLASS B6	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	11-Jan-24
3018	INF0RXM22016	SPARK ALTERNATIVE INVESTMENT TRUST#SPARK EQUITIZED CREDIT SOLUTIONS FUND II-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	11-Jan-24
3019	INF0RTN22046	TRUE NORTH FUND VI LLP#TRUE NORTH FUND VI LLP-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	11-Jan-24
3020	INF0RTN22038	TRUE NORTH FUND VI LLP#TRUE NORTH FUND VI LLP-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	11-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
3021	INFORTN22020	TRUE NORTH FUND VI LLP#TRUE NORTH FUND VI LLP-CLASS C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	11-Jan-24
3022	INFORTN22012	TRUE NORTH FUND VI LLP#TRUE NORTH FUND VI LLP-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	11-Jan-24
3023	INFORIW22602	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL GROWTH LEADERS FUND SERIES III-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	11-Jan-24
3024	INFORIW22594	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL GROWTH LEADERS FUND SERIES III-CLASS C2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	11-Jan-24
3025	INFORIW22586	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL GROWTH LEADERS FUND SERIES III-CLASS C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	11-Jan-24
3026	INFORIW22578	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL GROWTH LEADERS FUND SERIES III-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	11-Jan-24
3027	INFORIW22560	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL GROWTH LEADERS FUND SERIES III-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	11-Jan-24
3028	INFORIW22552	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL GROWTH LEADERS FUND SERIES III-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	11-Jan-24
3029	INFORIW22545	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL GROWTH LEADERS FUND SERIES III-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	11-Jan-24