



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2024/756

December 13, 2024

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **December 12, 2024** [see **Annexure – A**].

DPs can download the complete list of ISINs from ISIN Master Report (CD24 Report), for updating their back offices.

Queries regarding this communiqué may be addressed to: CDSL – Helpdesk Emails may be sent to: [dpptasupport@cDSLindia.com](mailto:dpptasupport@cDSLindia.com) and connect through our IVR Number 022-62343333.

For and on behalf of

**Central Depository Services (India) Limited**

sd/-

**Meena Pednekar**

**Vice President – Admission Cell and Regulatory Compliance**

Public

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE1DRU01014	LIFEGEM DIAMONDS LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	12-Dec-24
2	INE1DRQ01012	NAVJYOTI JAN JAGRAN FOUNDATION # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	12-Dec-24
3	INE1DRI01019	WESTERN ENTERPRISES INDIA PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	12-Dec-24
4	INE1CJA01015	RAFT MOTORS PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	12-Dec-24
5	INE1DRP01014	EPICU BEVERAGES PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	12-Dec-24
6	INE1DRN01019	EPICU AGRO PRODUCTS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	12-Dec-24 Public
7	INE1DRO01017	BANYAN ENERGY PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	12-Dec-24
8	INE1DV101016	KOTTEX INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	12-Dec-24
9	INE0VP001015	WEBTEL ELECTROSOFT LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	12-Dec-24
10	INE785M01021	PC JEWELLER LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB-DIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	12-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	IN8785M01020	PC JEWELLER LIMITED#NEW EQUITY SHARES OF RE.1/-AFTER SUBDIVISION LISTING/TRADING APPROVAL AWAITED	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	12-Dec-24
12	INE520O01036	AJAY POLY PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB-DIVISION	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	1/-	12-Dec-24
13	INE185Q01025	LUMINO INDUSTRIES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 5/- AFTER SUB-DIVISION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	5/-	12-Dec-24
14	INE145Y01023	SHISH INDUSTRIES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB-DIVISION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	12-Dec-24
15	IN8145Y01022	SHISH INDUSTRIES LTD#NEW EQUITY SHARES OF RE.1/-AFTER SUBDIVISION LISTING/TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	12-Dec-24
16	IN901A201014	JM FINANCIAL HOME LOANS LTD#PARTLY PAID UP EQUITY SHARES OF FV RS.10/-& PAID UP VALUE RS.2.50/-	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	12-Dec-24
17	IN807L501019	DMR HYDROENGINEERING & INFRASTRUCTURES LTD#EQUITY SHARES WITH FV RS.10/- LISTING/TRADING APPRL AWTD	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	12-Dec-24
18	INE1DPA01010	EKI ONE COMMUNITY PROJECTS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	12-Dec-24
19	INE1DRS01018	J. K. STAR PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	12-Dec-24
20	INE1DSX01016	LALLUBHAI AMICHAND LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1,000/-	12-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE1DS201019	ELBIT PLAZA INDIA MANAGEMENT SERVICES PRIVATE LIMITED # EQUITY SHARES	BgSE FINANCIALS LIMITED	Equity Shares	100/-	12-Dec-24
22	INE1DTQ01018	SFA PUMPS INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Dec-24
23	INE1C5R01018	KRYSTAL GOURMET PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Dec-24
24	INE1DTS01014	BHULESHWAR STEEL AND ALLOYS PVT LTD # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	12-Dec-24
25	INE1DT201018	SHAKHAMBHARI REALCAPSERVE CONSULTING PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	12-Dec-24
26	INE1DRX01018	STANDARD CHARTERED (INDIA) MODELING AND ANALYTICS CENTRE PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Dec-24
27	INE1DS301017	TRESOR VENTURES PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	12-Dec-24
28	INE1DRZ01013	DELVITECHAI VISION SYSTEMS INDIA PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	12-Dec-24
29	INE1DSW01018	BUDDYBET INDIA PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	12-Dec-24
30	INE1DRV01012	KANERIA PLAST PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	12-Dec-24

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31	INE1DSH01019	FARCO FOODS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	12-Dec-24
32	INE1DSS01012	MEGAGEN IMPLANT INDIA PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	100/-	12-Dec-24
33	INE1DRR01010	MERAKI EXPRESS PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	12-Dec-24
34	INE1DS901014	NIVESHAN TECHNOLOGIES INDIA PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	12-Dec-24
35	INE1DRG01013	CANCRIE PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	12-Dec-24
36	INE1DRJ01017	WESTCROFT IT SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	12-Dec-24
37	INE1DSC01010	RADIANT TRAFIN PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	12-Dec-24
38	INE1DSF01013	THERMAL SYSTEMS (HYDERABAD)PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	12-Dec-24
39	INE1DV301012	DHANROOCHI INTIMATE FASHION LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	12-Dec-24
40	INE1DS801016	KAPIL CHITS (KARNATAKA) PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	12-Dec-24

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41	INE1DT101010	L3 ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	1/-	12-Dec-24
42	INE1CRI01011	CARECRAFTED SOLUTIONS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	12-Dec-24
43	INE1DTR01016	MILAN NIRMAN PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	12-Dec-24
44	INE1DPG01017	LALIT ROHR FITTINGS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Dec-24
45	INE11JU01015	DAVINTA FINANCIAL SERVICES PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	2.50	12-Dec-24
46	INE1DRF01015	BATTFIT TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	12-Dec-24
47	INE1DV001018	RCH SERVICE INDIA PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	12-Dec-24
48	INE1DUZ01017	L7 SECURITIES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Dec-24
49	INE1DUY01010	L7 CONSTRUCTION PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Dec-24
50	INE1DPB01018	AUTO SONICS (INDIA) PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Dec-24

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51	INE1DTP01010	QUAD SHARED SERVICES INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Dec-24
52	INE1DRE01018	LOTUS GLOBAL PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	12-Dec-24
53	INE1DTH01017	ILIKA ESTATES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Dec-24
54	INE590T01012	KARAMTARA ENGINEERING PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Dec-24
55	INE1B3001011	SUNSHINE PICTURES LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	12-Dec-24
56	INE1DRT01016	BHAKTI MANAGEMENT SERVICES PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	12-Dec-24
57	INE1DV201014	EXPRESS ROADWAYS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	12-Dec-24
58	INE1DRL01013	EITRI STUDIO PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	12-Dec-24
59	INE1DSA01014	FILIA ENTERTAINMENT PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	12-Dec-24
60	INE1DRM01011	ZIMENO INDIA PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	12-Dec-24

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61	INE1DRW01010	KARE VOYAGE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	12-Dec-24
62	INE1DSE01016	RICHINDIA DEVELOPMENT FEDERATION # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	12-Dec-24
63	INE1DSD01018	GOODRICH MAGMA INDUSTRIAL TECHNOLOGIES LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	12-Dec-24
64	INE1DSB01012	PARISONS INFRASTRUCTURE PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	12-Dec-24
65	INE1DS401015	UVSE PROJECT THIRTEEN PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	12-Dec-24
66	INE1DS101011	EK KA JOSH FOUNDATION # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	12-Dec-24
67	INE1DRH01011	JAY AMBE SUPERMARKETS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Dec-24
68	INE1DS001013	FORTITUDE STAINLESS PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	12-Dec-24
69	INE0EDU01014	FINBUD FINANCIAL SERVICES LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	12-Dec-24
70	INE1DRK01015	GRAIN IMPEX PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	12-Dec-24

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71	INE1DSK01013	GINNI STEELS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	12-Dec-24
72	INE1DSG01011	RYZEUP LABS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	12-Dec-24
73	INE1DSV01010	BELIMO AUTOMATION INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	12-Dec-24
74	INE0YTV03038	FLICKSTREE PRODUCTIONS PVT LTD#0.001% (DIV) CUM PART NON RED COMP CONV PREF SH SR A-RD 20.12.2039	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	12-Dec-24
75	INE0YTV03046	FLICKSTREE PRODUCTIONS PVT LTD#0.001% (DIV) CUM PART NON RED COMP CONV PREF SH SR A-RD 02.11.2039	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	12-Dec-24
76	INE18RK03010	SOLARSQUARE ENERGY PVT LTD#0.01%(DIV)UNSEC CUM NPART FULL COM CONVE PREF SH SR A -RD 27-10-2042	NSDL DATABASE MANAGEMENT LIMITED	Cumulative Convertible Preference Shares	10/-	12-Dec-24
77	INF789F1AA72	UTI AMC LTD#UTI MF-UTI MASTER EQUITY PLAN UNIT SCHEME (MEPUS)-REGULAR-IDCW REINSTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	12-Dec-24
78	INF200KB1472	SBI FUNDS MGNT PVT LTD#SBI MF-SBI QUANT FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	12-Dec-24
79	INF200KB1480	SBI FUNDS MGNT PVT LTD#SBI MF-SBI QUANT FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	12-Dec-24
80	INF200KB1498	SBI FUNDS MGNT PVT LTD#SBI MF-SBI QUANT FUND-REGULAR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	12-Dec-24

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81	INF200KB1506	SBI FUNDS MGNT PVT LTD#SBI MF-SBI QUANT FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	12-Dec-24
82	INF200KB1514	SBI FUNDS MGNT PVT LTD#SBI MF-SBI QUANT FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	12-Dec-24
83	INF200KB1522	SBI FUNDS MGNT PVT LTD#SBI MF-SBI QUANT FUND-DIRECT-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	12-Dec-24
84	INF0K1H01230	SAMCO AM PVT LTD#SAMCO MF-SAMCO MULTI ASSET ALLOCATION FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	12-Dec-24
85	INF0K1H01248	SAMCO AM PVT LTD#SAMCO MF-SAMCO MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	12-Dec-24
86	INE937A13028	SPML INFRA LIMITED#FULLY CONVERTIBLE WARRANTS-RD 24-04-2026	MAHESHWARI DATAMATICS PVT. LIMITED	Warrants	2/-	12-Dec-24
87	INE807M13036	TITAN INTECH LIMITED#FULLY CONVERTIBLE WARRANTS-RDDT 18-05-2026	AARTHI CONSULTANTS PRIVATE LIMITED	Warrants	10/-	12-Dec-24
88	INE564S13022	VIDLI RESTAURANTS LIMITED#FULLY CONVERTIBLE WARRANTS-RD 15.04.2026	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	74/-	12-Dec-24
89	INE838A07236	APOLLO GREEN ENERGY LTD#10.50% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR III PP-RD 21-11-2026	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,00,000/-	12-Dec-24
90	INE660C07966	CENTRUM CAPITAL LTD#11.52% SEC NG TAX NC URTD RED PRN PRT NCD SR CCL/NCD/2024-25/04 PP-RD 06.06.2028	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	12-Dec-24

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91	INE296G07234	MUTHOOT CAPITAL SERVICES LTD#9.50% SEC NGRT SNR TAX NCU M RTD RED NCD PP-RD 12.12.2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	12-Dec-24
92	INE804H07563	TRANSWARRANTY FINANCE LTD#11.50% SEC NGRT TAX NCU M URTD RED NCD SR AC PP-RD 30.05.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Dec-24
93	INE093JB74A3	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP145 SR I PP-RD 18-02-2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Dec-24
94	INE093JB73Z2	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP145 SR II PP-RD 18-02-2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Dec-24
95	INE093JB73Y5	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP145 SR III PP-RD 18-02-2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Dec-24
96	INE201P08225	G R INFRAPROJECTS LTD#8.18% USEC NGRT SNR TAX NCU M RTD RED NCD PP-RD 09-06-2034	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	12-Dec-24
97	INE244L07606	INDIABULLS COMMERCIAL CREDIT LTD#9.65% SEC NGRT SNR TAX NCU M RTD RED PRN PRT NCD PP-RD 13-01-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	12-Dec-24
98	INE0B7Y07134	BLU-SMART MOBILITY PVT LTD#12% SEC NGRT SNR TAX NCU M URTD RED NCD SR 11 2024 PP-RD 14-02-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	12-Dec-24
99	INE0J9Z07816	TORUS FIN MKTS PVT LTD#NFTY50 ID LK SC NG SN TX NC URT RD PRN PRT NCD SR TFMB050 PPLOA-RD 31122029	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	12-Dec-24
100	INE0M7V07178	SNAPMINT FINANCIAL SERVICES PVT LTD#14% SEC NGRT SNR TAX NCU M URTD RED PRN PRT NCD PP-RD 14-12-2025	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,00,000/-	12-Dec-24

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101	INE1D2R15014	STARK - PTC NOV 2024#12.50% SEC TAX NCUM RTD RED PRN PRT PTC SR A1 LOA-RD 16-09-2027	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1/-	12-Dec-24
102	INE516Y14HG2	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 13.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Dec-24
103	INE511C14XW3	POONAWALLA FINCORP LIMITED#COMMERCIAL PAPER- MATURITY DATE 12-03-2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Dec-24
104	INE261F14MP5	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 13.03.2025	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	12-Dec-24
105	INE556F14KQ0	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # COMMERCIAL PAPER - MATURITY DATE 06.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Dec-24
106	INE556F14KR8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # COMMERCIAL PAPER - MATURITY DATE 12.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Dec-24
107	INE849D14HS6	ICICI SECURITIES PRIMARY DEALERSHIP LTD#COMMERCIAL PAPER - RED DT 05.06.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Dec-24
108	INE071G14GH5	ICICI HOME FINANCE COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 13.03.2025	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	12-Dec-24
109	INE028E14PT6	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 13.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Dec-24
110	INE870H14UG1	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 13.03.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	12-Dec-24

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111	INE870H14UH9	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 12.03.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	12-Dec-24
112	INE484J14WA6	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 12.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Dec-24
113	INE582L14HW8	TATA HOUSING DEVELOPMENT COMPANY LTD# COMMERCIAL PAPER - RED DT 10.03.2025	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Dec-24
114	INE957N14JC6	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 07.11.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	12-Dec-24
115	INE957N14JD4	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 05.12.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	12-Dec-24
116	INE498L14CZ1	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 30.12.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	12-Dec-24
117	INE766P14027	MAHINDRA LOGISTICS LIMITED#COMMERCIAL PAPER- MATURITY DATE 11.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Dec-24
118	INE800X14Z91	HERO HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 12.12.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	12-Dec-24
119	INE04VS14Z28	OXYZO FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER- MATURITY DATE 03.04.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	12-Dec-24
120	INE700G14MQ8	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 12.03.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	12-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INE371K14CR9	TATA REALTY AND INFRASTRUCTURE LTD # COMMERCIAL PAPER - MATURITY DATE 13.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Dec-24
122	INE790I14FQ9	HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 13.03.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	12-Dec-24
123	INE879F14KB8	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 12.06.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Dec-24
124	INE01C314AU3	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER-MATURITY DATE 04-03-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	12-Dec-24
125	INE01C314AT5	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER-MATURITY DATE 05-03-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	12-Dec-24
126	INE01C314AV1	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER-MATURITY DATE 06-03-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	12-Dec-24
127	INE01C314AS7	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER-MATURITY DATE 07-03-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	12-Dec-24
128	INE666E20012	ANDHRA CEMENTS LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	CIL SECURITIES LIMITED	Rights Entitlements-Equity	10/-	12-Dec-24
129	INF0VGE22317	BLUME VENTURES (OPPORTUNITIES) FUND IIB#BLUME VENTURES FUND 1Y-CLASS B1 DIRECT	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,00,000/-	12-Dec-24
130	INF0VGE22325	BLUME VENTURES (OPPORTUNITIES) FUND IIB#BLUME VENTURES FUND 1Y-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,00,000/-	12-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INFOVGE22333	BLUME VENTURES (OPPORTUNITIES) FUND IIB#BLUME VENTURES FUND 1Y-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,00,000/-	12-Dec-24
132	INFOVGE22341	BLUME VENTURES (OPPORTUNITIES) FUND IIB#BLUME VENTURES FUND 1Y-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,00,000/-	12-Dec-24
133	INFOVGE22358	BLUME VENTURES (OPPORTUNITIES) FUND IIB#BLUME VENTURES FUND 1Y-CLASS A4 DIRECT	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,00,000/-	12-Dec-24
134	INFOVGE22366	BLUME VENTURES (OPPORTUNITIES) FUND IIB#BLUME VENTURES FUND 1Y-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,00,000/-	12-Dec-24
135	INFOVGE22374	BLUME VENTURES (OPPORTUNITIES) FUND IIB#BLUME VENTURES FUND 1Y-CLASS B2 DIRECT	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,00,000/-	12-Dec-24
136	INFOVGE22382	BLUME VENTURES (OPPORTUNITIES) FUND IIB#BLUME VENTURES FUND 1Y-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,00,000/-	12-Dec-24
137	INFOVGE22390	BLUME VENTURES (OPPORTUNITIES) FUND IIB#BLUME VENTURES FUND 1Y-CLASS A1 DIRECT	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,00,000/-	12-Dec-24
138	INFOVGE22408	BLUME VENTURES (OPPORTUNITIES) FUND IIB#BLUME VENTURES FUND 1Y-CLASS A3 DIRECT	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,00,000/-	12-Dec-24
139	INFOVGE22416	BLUME VENTURES (OPPORTUNITIES) FUND IIB#BLUME VENTURES FUND 1Y-CLASS A3 EXCUSDED	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,00,000/-	12-Dec-24
140	INF0WWR22017	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF IDEOPE MEDIA PVT LTD-A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF0WWR22025	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF IDEOPE MEDIA PVT LTD-A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
142	INF0WWR22033	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF IDEOPE MEDIA PVT LTD-A3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
143	INF0WWR22041	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF IDEOPE MEDIA PVT LTD-A4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
144	INF0WWR22058	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF IDEOPE MEDIA PVT LTD-A11	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
145	INF0WWR22066	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF IDEOPE MEDIA PVT LTD-A12	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
146	INF0WWR22074	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF AGRIBID PVT LTD-A3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
147	INF0WWR22082	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF AGRIBID PVT LTD-D2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
148	INF0WWR22090	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF ETHEREAL MACHINES PVT LTD-A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
149	INF0WWR22108	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF ETHEREAL MACHINES PVT LTD-A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
150	INF0WWR22116	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF ETHEREAL MACHINES PVT LTD-A3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF0WWR22124	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF ETHEREAL MACHINES PVT LTD-B1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
152	INF0WWR22132	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF I CATCHUP TECHNOLOGIES PVT LTD-A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
153	INF0WWR22140	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF I CATCHUP TECHNOLOGIES PVT LTD-A3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
154	INF0WWR22157	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF I CATCHUP TECHNOLOGIES PVT LTD-B1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
155	INF0WWR22165	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF CATCHUP TECHNOLOGIES PVT LTD-A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
156	INF0WWR22173	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF CATCHUP TECHNOLOGIES PVT LTD-A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
157	INF0WWR22181	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF CATCHUP TECHNOLOGIES PVT LTD-A3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
158	INF0WWR22199	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF CATCHUP TECHNOLOGIES PVT LTD-B1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
159	INF0WWR22207	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF MATTER MOTOR WORKS PVT LTD-A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
160	INF0WWR22215	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF MATTER MOTOR WORKS PVT LTD-A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF0WWR22223	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF MATTER MOTOR WORKS PVT LTD-A3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
162	INF0WWR22231	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF MATTER MOTOR WORKS PVT LTD-A4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
163	INF0WWR22249	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF MATTER MOTOR WORKS PVT LTD-B1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
164	INF0WWR22256	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF SUSTAINKART MARKETPLACE INDIA PVT LTD-A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
165	INF0WWR22264	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF SUSTAINKART MARKETPLACE INDIA PVT LTD-A3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
166	INF0WWR22272	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF SUSTAINKART MARKETPLACE INDIA PVT LTD-A4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
167	INF0WWR22280	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF SUSTAINKART MARKETPLACE INDIA PVT LTD-D2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
168	INF0WWR22298	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF SAMOSAPARTY FOODS PVT LTD-A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
169	INF0WWR22306	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF SAMOSAPARTY FOODS PVT LTD-A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
170	INF0WWR22314	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF SAMOSAPARTY FOODS PVT LTD-A3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INF0WWR22322	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF SAMOSAPARTY FOODS PVT LTD-A4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
172	INF0WWR22330	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF SAMOSAPARTY FOODS PVT LTD-D2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
173	INF0WWR22348	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF II RISEOM SOLUTIONS PVT LTD-A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
174	INF0WWR22355	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF II RISEOM SOLUTIONS PVT LTD-A10	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
175	INF0WWR22363	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF II RISEOM SOLUTIONS PVT LTD-B1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
176	INF0WWR22371	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF II RISEOM SOLUTIONS PVT LTD-D1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
177	INF0WWR22389	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF PAYMART INDIA PVT LTD-A5	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
178	INF0WWR22397	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF PAYMART INDIA PVT LTD-A6	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
179	INF0WWR22405	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF PAYMART INDIA PVT LTD-A7	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
180	INF0WWR22413	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF PAYMART INDIA PVT LTD-B1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	INF0WWR22421	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF OSHUN FOOD PRODUCTS PVT LTD-A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
182	INF0WWR22439	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF OSHUN FOOD PRODUCTS PVT LTD-A3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
183	INF0WWR22447	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF OSHUN FOOD PRODUCTS PVT LTD-A4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
184	INF0WWR22454	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF OSHUN FOOD PRODUCTS PVT LTD-D2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
185	INF0WWR22462	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF 1 MAGNEUM TECHNOLOGY PVT LTD-A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
186	INF0WWR22470	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF 1 MAGNEUM TECHNOLOGY PVT LTD-A3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
187	INF0WWR22488	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF 1 MAGNEUM TECHNOLOGY PVT LTD-A4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
188	INF0WWR22496	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF 1 MAGNEUM TECHNOLOGY PVT LTD-D2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
189	INF0WWR22504	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF REEUDO FOREX SERVICES PVT LTD-A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
190	INF0WWR22512	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF REEUDO FOREX SERVICES PVT LTD-A3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
191	INF0WWR22520	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF REEUDDO FOREX SERVICES PVT LTD-A7	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
192	INF0WWR22538	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF REEUDDO FOREX SERVICES PVT LTD-A8	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
193	INF0WWR22546	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF REEUDDO FOREX SERVICES PVT LTD-B1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
194	INF0WWR22553	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF GRANO69 BEVERAGES PVT LTD-A3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
195	INF0WWR22561	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF GRANO69 BEVERAGES PVT LTD-D2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
196	INF0WWR22579	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF SEAMLESSAI SOFTTECH PVT LTD-A3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
197	INF0WWR22587	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF SEAMLESSAI SOFTTECH PVT LTD-A9	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
198	INF0WWR22603	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF KILPI TECHNOLOGY AND SERVICES PVT LTD-A5	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
199	INF0WWR22611	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF KILPI TECHNOLOGY AND SERVICES PVT LTD-A7	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
200	INF0WWR22637	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF KILPI TECHNOLOGY AND SERVICES PVT LTD-B1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
201	INF0WWR22645	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF I RISEOM SOLUTIONS PVT LTD-A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
202	INF0WWR22652	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF I RISEOM SOLUTIONS PVT LTD-B1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
203	INF0WWR22660	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF I RISEOM SOLUTIONS PVT LTD-D1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
204	INF0WWR22686	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF I SPROUTECH SOLUTIONS PVT LTD-A5	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
205	INF0WWR22694	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF I SPROUTECH SOLUTIONS PVT LTD-A6	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
206	INF0WWR22702	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF I SPROUTECH SOLUTIONS PVT LTD-A7	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
207	INF0WWR22710	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF I SPROUTECH SOLUTIONS PVT LTD-B1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
208	INF0WWR22728	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF SUROBHI AGRO INDUSTRIES PVT LTD-A5	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
209	INF0WWR22736	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF SUROBHI AGRO INDUSTRIES PVT LTD-A6	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
210	INF0WWR22744	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF SUROBHI AGRO INDUSTRIES PVT LTD-A7	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
211	INF0WWR22751	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF SUROBHI AGRO INDUSTRIES PVT LTD-B1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
212	INF0WWR22769	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF AVGROWTH SKILLS PVT LTD-A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
213	INF0WWR22777	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF AVGROWTH SKILLS PVT LTD-A5	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
214	INF0WWR22785	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF AVGROWTH SKILLS PVT LTD-A7	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
215	INF0WWR22793	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF AVGROWTH SKILLS PVT LTD-B1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
216	INF0WWR22801	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF 1 ADVANCE MOBILITY PVT LTD-A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
217	INF0WWR22819	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF 1 ADVANCE MOBILITY PVT LTD-A4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
218	INF0WWR22827	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF 1 ADVANCE MOBILITY PVT LTD-A5	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
219	INF0WWR22835	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF 1 ADVANCE MOBILITY PVT LTD-D2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
220	INF0WWR22850	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF DRAGON INNOVATIONS PVT LTD-A5	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
221	INF0WWR22868	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF DRAKON INNOVATIONS PVT LTD-A6	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
222	INF0WWR22876	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF DRAKON INNOVATIONS PVT LTD-A7	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
223	INF0WWR22884	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF DRAKON INNOVATIONS PVT LTD-B1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
224	INF0WWR22892	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF SPROUTECH SOLUTIONS PVT LTD-A3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
225	INF0WWR22900	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF SPROUTECH SOLUTIONS PVT LTD-B1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
226	INF0WWR22918	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF FRUITFAL TECHNOLOGIES INDIA PVT LTD-A5	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
227	INF0WWR22926	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF FRUITFAL TECHNOLOGIES INDIA PVT LTD-B1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
228	INF0WWR22934	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF ADVANCE MOBILITY PVT LTD-A11	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
229	INF0WWR22942	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF ADVANCE MOBILITY PVT LTD-A12	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
230	INF0WWR22959	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF ADVANCE MOBILITY PVT LTD-A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
231	INF0WWR22967	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF ADVANCE MOBILITY PVT LTD-A3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
232	INF0WWR22975	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF ADVANCE MOBILITY PVT LTD-A4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
233	INF0WWR22983	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF ADVANCE MOBILITY PVT LTD-D2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
234	INF0WWR22991	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF ANSWER GENOMICS PVT LTD-A5	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
235	INF0WWR22AA7	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF ANSWER GENOMICS PVT LTD-A7	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
236	INF0WWR22AB5	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF ANSWER GENOMICS PVT LTD-B1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
237	INF0WWR22AD1	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF TASK TRACKER PVT LTD-A5	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
238	INF0WWR22AE9	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF TASK TRACKER PVT LTD-B1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
239	INF0WWR22AF6	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF MAGNEUM TECHNOLOGY PVT LTD-A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
240	INF0WWR22AG4	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF MAGNEUM TECHNOLOGY PVT LTD-A3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
241	INF0WWR22AH2	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF MAGNEUM TECHNOLOGY PVT LTD-A4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
242	INF0WWR22AI0	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF MAGNEUM TECHNOLOGY PVT LTD-D2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
243	INF0WWR22AJ8	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF RISEOM SOLUTIONS PVT LTD-A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
244	INF0WWR22AK6	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF RISEOM SOLUTIONS PVT LTD-B1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
245	INF0WWR22AL4	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF RISEOM SOLUTIONS PVT LTD-D1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
246	INF0WWR22AM2	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF III RISEOM SOLUTIONS PVT LTD-A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
247	INF0WWR22AN0	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF III RISEOM SOLUTIONS PVT LTD-A10	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
248	INF0WWR22AO8	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF III RISEOM SOLUTIONS PVT LTD-B1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
249	INF0WWR22AP5	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF III RISEOM SOLUTIONS PVT LTD-D1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
250	INF0WWR22AQ3	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF LITHOUS SERVICES PVT LTD-A5	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
251	INF0WWR22AR1	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF LITHOUS SERVICES PVT LTD-A7	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
252	INF0WWR22AS9	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF LITHOUS SERVICES PVT LTD-B1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
253	INF0WWR22AT7	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF DHARAKSHA ECOSOLUTIONS PVT LTD-A5	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
254	INF0WWR22AU5	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF DHARAKSHA ECOSOLUTIONS PVT LTD-A6	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
255	INF0WWR22AV3	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF DHARAKSHA ECOSOLUTIONS PVT LTD-A7	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
256	INF0WWR22AW1	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF DHARAKSHA ECOSOLUTIONS PVT LTD-B1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
257	INF0WWR22AX9	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF ZULU DEFENCE SYSTEMS PVT LTD-A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
258	INF0WWR22AY7	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF ZULU DEFENCE SYSTEMS PVT LTD-A11	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
259	INF0WWR22AZ4	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF ZULU DEFENCE SYSTEMS PVT LTD-A12	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
260	INF0WWR22BA5	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF ZULU DEFENCE SYSTEMS PVT LTD-A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
261	INF0WWR22BB3	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF ZULU DEFENCE SYSTEMS PVT LTD-A3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
262	INF0WWR22BC1	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF ZULU DEFENCE SYSTEMS PVT LTD-A4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
263	INF0WWR22BD9	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF ZULU DEFENCE SYSTEMS PVT LTD-D2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
264	INF0WWR22BE7	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF 1 ZULU DEFENCE SYSTEMS PVT LTD-A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
265	INF0WWR22BF4	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF 1 ZULU DEFENCE SYSTEMS PVT LTD-A3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
266	INF0WWR22BG2	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF 1 ZULU DEFENCE SYSTEMS PVT LTD-A4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
267	INF0WWR22BH0	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF 1 ZULU DEFENCE SYSTEMS PVT LTD-D2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
268	INF0WWR22BI8	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF 2 SPROUTECH SOLUTIONS PVT LTD-A11	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
269	INF0WWR22BJ6	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF 2 SPROUTECH SOLUTIONS PVT LTD-A12	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
270	INF0WWR22BK4	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF 2 SPROUTECH SOLUTIONS PVT LTD-A3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
271	INF0WWR22BL2	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF 2 SPROUTECH SOLUTIONS PVT LTD-A4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
272	INF0WWR22BM0	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF 2 SPROUTECH SOLUTIONS PVT LTD-D2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
273	INF0WWR22BW9	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF CLEAN MOBILITY SOLUTION (I) PVT LTD-A13	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
274	INF0WWR22BX7	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF CLEAN MOBILITY SOLUTION (I) PVT LTD-A11	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
275	INF0WWR22BZ2	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF CLEAN MOBILITY SOLUTION (I) PVT LTD-A18	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
276	INF0WWR22CA3	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF CLEAN MOBILITY SOLUTION (I) PVT LTD-A15	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
277	INF0WWR22CB1	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF CLEAN MOBILITY SOLUTION (I) PVT LTD-B1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
278	INF0WWR22CC9	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF CLEAN MOBILITY SOLUTION (I) PVT LTD-A12	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
279	INF0WWR22CD7	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF CLEAN MOBILITY SOLUTION (I) PVT LTD-A4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
280	INF0WWR22CE5	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF CLEAN MOBILITY SOLUTION (I) PVT LTD-A3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
281	INF0WWR22CF2	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF CLEAN MOBILITY SOLUTION (I) PVT LTD-A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
282	INF0WWR22CG0	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF 2 LITHOUS SERVICES PVT LTD-B1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
283	INF0WWR22CH8	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF 2 LITHOUS SERVICES PVT LTD-A13	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
284	INF0WWR22CJ4	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF 2 LITHOUS SERVICES PVT LTD-A11	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
285	INF0WWR22CK2	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF 2 IDEOPE MEDIA PVT LTD-A11	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
286	INF0WWR22CL0	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF 2 IDEOPE MEDIA PVT LTD-B1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
287	INF0WWR22CM8	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF 2 IDEOPE MEDIA PVT LTD-A12	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
288	INF0WWR22CN6	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF 2 IDEOPE MEDIA PVT LTD-A13	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
289	INF0WWR22CP1	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF 2 STAGE TECHNOLOGIES PVT LTD-A11	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
290	INF0WWR22CQ9	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF 2 STAGE TECHNOLOGIES PVT LTD-A7	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
291	INF0WWR22CR7	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF 2 STAGE TECHNOLOGIES PVT LTD-B1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
292	INF0WWR22CS5	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF 2 STAGE TECHNOLOGIES PVT LTD-A12	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
293	INF0WWR22CT3	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF 2 STAGE TECHNOLOGIES PVT LTD-A13	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
294	INF0WWR22CV9	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF AUK COMMERCE TECH PVT LTD-A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
295	INF0WWR22CW7	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF AUK COMMERCE TECH PVT LTD-A11	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
296	INF0WWR22CX5	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF AUK COMMERCE TECH PVT LTD-A12	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
297	INF0WWR22CY3	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF AUK COMMERCE TECH PVT LTD-D2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
298	INF0WWR22CZ0	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF 03 MAGNEUM TECHNOLOGY PVT LTD-A11	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
299	INF0WWR22DA1	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF 03 MAGNEUM TECHNOLOGY PVT LTD-A13	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
300	INF0WWR22DB9	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF 03 MAGNEUM TECHNOLOGY PVT LTD-A18	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
301	INF0WWR22DC7	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF 03 MAGNEUM TECHNOLOGY PVT LTD-A3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
302	INF0WWR22DD5	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF 03 MAGNEUM TECHNOLOGY PVT LTD-A4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
303	INF0WWR22DE3	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF 03 MAGNEUM TECHNOLOGY PVT LTD-B1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
304	INF0WWR22DF0	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF 03 MAGNEUM TECHNOLOGY PVT LTD-D2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
305	INF0WWR22DG8	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF FINNOVUS TECHNOLOGIES PVT LTD-A5	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
306	INF0WWR22DH6	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF FINNOVUS TECHNOLOGIES PVT LTD-A6	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
307	INF0WWR22DI4	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF FINNOVUS TECHNOLOGIES PVT LTD-A7	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
308	INF0WWR22DJ2	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF FINNOVUS TECHNOLOGIES PVT LTD-B1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
309	INF0WWR22DK0	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF HIPPO INNOVATIONS PVT LTD-A11	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
310	INF0WWR22DL8	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF HIPPO INNOVATIONS PVT LTD-A12	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
311	INF0WWR22DM6	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF HIPPO INNOVATIONS PVT LTD-A13	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
312	INF0WWR22DN4	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF HIPPO INNOVATIONS PVT LTD-A15	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
313	INF0WWR22DO2	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF HIPPO INNOVATIONS PVT LTD-A18	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
314	INF0WWR22DP9	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF HIPPO INNOVATIONS PVT LTD-B1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
315	INF0WWR22DQ7	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF IDEOPE MEDIA PVT LTD-D2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
316	INF0WWR22DR5	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF IG TECHNOLOGIES PVT LTD-A11	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
317	INF0WWR22DS3	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF IG TECHNOLOGIES PVT LTD-A12	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
318	INF0WWR22DT1	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF IG TECHNOLOGIES PVT LTD-A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
319	INF0WWR22DU9	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF IG TECHNOLOGIES PVT LTD-A3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
320	INF0WWR22DV7	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF IG TECHNOLOGIES PVT LTD-A4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
321	INF0WWR22DW5	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF IG TECHNOLOGIES PVT LTD-B1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
322	INF0WWR22DX3	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF KILPI TECHNOLOGY AND SERVICES PVT LTD-A6	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
323	INF0WWR22DY1	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF SEAMLESSAI SOFTTECH PVT LTD-D3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
324	INF0WWR22DZ8	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF SPROUTECH SOLUTIONS PVT LTD-A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
325	INF0WWR22EA9	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF TASK TRACKER PVT LTD-A14	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
326	INF0WWR22EB7	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF 2 ADVANCE MOBILITY PVT LTD-A3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
327	INF0WWR22EC5	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF 2 ADVANCE MOBILITY PVT LTD-A4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
328	INF0WWR22ED3	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF 2 ADVANCE MOBILITY PVT LTD-D2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
329	INF0WWR22EE1	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF 2 IDEOPE MEDIA PVT LTD-A15	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
330	INF0WWR22EF8	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF 2 LITHOUS SERVICES PVT LTD-A15	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
331	INF0WWR22EG6	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF 2 STAGE TECHNOLOGIES PVT LTD-A15	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
332	INF0WWR22EH4	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF I SPROUTECH SOLUTIONS PVT LTD-A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
333	INF0WWR22EI2	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF SUNFOX TECHNOLOGIES PVT LTD-A11	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
334	INF0WWR22EJ0	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF SUNFOX TECHNOLOGIES PVT LTD-A12	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
335	INF0WWR22EK8	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF SUNFOX TECHNOLOGIES PVT LTD-A13	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
336	INF0WWR22EL6	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF SUNFOX TECHNOLOGIES PVT LTD-A17	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
337	INF0WWR22EM4	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF SUNFOX TECHNOLOGIES PVT LTD-A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
338	INF0WWR22EN2	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF SUNFOX TECHNOLOGIES PVT LTD-A3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
339	INF0WWR22EO0	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF SUNFOX TECHNOLOGIES PVT LTD-A4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24
340	INF0WWR22EP7	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF SUNFOX TECHNOLOGIES PVT LTD-A5	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
341	INF0WWR22EQ5	IA GROWTH OPPORTUNITIES FUND I#AGOF AIF-IAGOF SUNFOX TECHNOLOGIES PVT LTD-B1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-24