



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/68

February 01, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **January 30, 2026 and January 31, 2026** [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: dpertasupport@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

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	IN9428B01029	PVV INFRA LIMITED#PARTLY PAID UP EQUITY SHARES WITH FACE VALUE RS.5/- & PAID UP VALUE RS.1.25/-	AARTHI CONSULTANTS PRIVATE LIMITED	Equity Shares	5/-	30-Jan-26
2	INE2QGN01012	TECHNOSTEEL INFRAPROJECTS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	30-Jan-26
3	INE2P9Y01028	YERAWADA PROPERTIES PRIVATE LIMITED # CLASS B EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	30-Jan-26
4	INE868N01015	THRISSUR EXPRESSWAY LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	30-Jan-26
5	INE2QF701017	SCHERDEL INDIA PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	30-Jan-26
6	INE19VG01012	KUHOO TECH INNOVATIONS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Jan-26
7	INE2QEU01012	AGISTIN BIOTECH PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	30-Jan-26
8	INE2P7Q01010	VERACITY RECYCLER PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	30-Jan-26
9	INE2QF901013	TRIGON DIGIPACK PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Jan-26
10	INE2QEV01010	ALLIANCE FLEXIBLES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	30-Jan-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2LM201014	DI AERO PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Jan-26
12	INE2QF601019	RADHA SPACES (I) PRIVATE LIMITED # EQUITY SHARES	AARTHI CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	30-Jan-26
13	INE2QF401014	POS-HYUNDAI STEEL MANUFACTURING INDIA PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	30-Jan-26
14	INE2QEX01016	KAIORIGIN HEALTH PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	30-Jan-26
15	INE0NZ501012	WISCON INDUSTRIES LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	30-Jan-26
16	INE2QEW01018	C G LOGISTICS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	30-Jan-26
17	INE0Y9X01013	BASTIAN HOSPITALITY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	30-Jan-26
18	INE2QEY01014	LOGICMO SYSTEMS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Jan-26
19	INE2QF301016	PARTH COMMODITY SERVICES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	30-Jan-26
20	INE2Q5N01010	FUSION ELECTRONICS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	100/-	30-Jan-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE2QFA01011	TRILOKSONS RESOURCES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Jan-26
22	INE2QF801015	SCIENTHETA INNOVATIONS PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	30-Jan-26
23	INE1YQA01014	STAYCAY ABODE SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	30-Jan-26
24	INE2PAO01015	STARGEN POWER PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	30-Jan-26
25	INE1NEU01011	OASIS EPC SOLUTIONS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Jan-26
26	INE2QFU01019	SALSAN STEELS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	30-Jan-26
27	INE0NX303031	PROVIDENTIAL PLATFORMS PVT LTD#0.001% UNSEC CUM PART NRED FULL & CCPS-RD 20-01-2044	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	100/-	30-Jan-26
28	INE0NX303049	PROVIDENTIAL PLATFORMS PVT LTD#0.001% UNSEC CUM PART NRED FULL & CCPS-RD 29-02-2044	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	100/-	30-Jan-26
29	INE0NX303056	PROVIDENTIAL PLATFORMS PVT LTD#0.001% UNSEC CUM PART NRED FULL & CCPS-RD 27-03-2044	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	100/-	30-Jan-26
30	INE0NX303114	PROVIDENTIAL PLATFORMS PVT LTD#0.001% UNSEC CUM PART NRED FULL & CCPS-RD 27-05-2044	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	100/-	30-Jan-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE0NX303155	PROVIDENTIAL PLATFORMS PVT LTD#0.001% UNSEC CUM PART NRED FULL & CCPS-RD 26-06-2044	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	100/-	30-Jan-26
32	INE0NX303163	PROVIDENTIAL PLATFORMS PVT LTD#0.001% UNSEC CUM PART NRED FULL & CCPS-RD 17-07-2044	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	100/-	30-Jan-26
33	INE0NX303239	PROVIDENTIAL PLATFORMS PVT LTD#UNSEC CUM PART NRED FULL & CCPS-RD 20-09-2036	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	100/-	30-Jan-26
34	INE0NX303213	PROVIDENTIAL PLATFORMS PVT LTD#UNSEC NCUM PART NRED FULL & CCPS-RD 04-02-2037	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	100/-	30-Jan-26
35	INE0NX303122	PROVIDENTIAL PLATFORMS PVT LTD#UNSEC NCUM PART NRED FULL & CCPS-RD 21-02-2037	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	100/-	30-Jan-26
36	INE0NX303130	PROVIDENTIAL PLATFORMS PVT LTD#0.001% UNSEC NCUM PART NRED FULL & CCPS-RD 17-03-2038	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	100/-	30-Jan-26
37	INE0NX303015	PROVIDENTIAL PLATFORMS PVT LTD#0.001% UNSEC NCUM PART NRED FULL & CCPS-RD 02-05-2038	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	100/-	30-Jan-26
38	INE0NX303148	PROVIDENTIAL PLATFORMS PVT LTD#0.001% UNSEC NCUM PART NRED FULL & CCPS-RD 15-02-2039	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	100/-	30-Jan-26
39	INE0NX303189	PROVIDENTIAL PLATFORMS PVT LTD#0.001% UNSEC NCUM PART NRED FULL & CCPS-RD 04-03-2039	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	100/-	30-Jan-26
40	INE0NX303197	PROVIDENTIAL PLATFORMS PVT LTD#0.001% UNSEC NCUM PART NRED FULL & CCPS-RD 20-07-2039	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	100/-	30-Jan-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE0NX303023	PROVIDENTIAL PLATFORMS PVT LTD#0.001% UNSEC NCUM PART NRED FULL & CCPS-RD 30-06-2040	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	100/-	30-Jan-26
42	INE0NX303072	PROVIDENTIAL PLATFORMS PVT LTD#0.001% UNSEC CUM PART NRED FULL & CCPS-RD 30-05-2042	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	100/-	30-Jan-26
43	INE0NX303080	PROVIDENTIAL PLATFORMS PVT LTD#0.001% UNSEC CUM PART NRED FULL & CCPS-RD 21-02-2043	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	100/-	30-Jan-26
44	INE0NX303098	PROVIDENTIAL PLATFORMS PVT LTD#0.001% UNSEC CUM PART NRED FULL & CCPS-RD 23-02-2043	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	100/-	30-Jan-26
45	INE0NX303106	PROVIDENTIAL PLATFORMS PVT LTD#0.001% UNSEC CUM PART NRED FULL & CCPS-RD 13-04-2043	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	100/-	30-Jan-26
46	IN90NX303014	PROVIDENTIAL PLATFORMS PVT LTD#0.001% UNSEC CUM PART NRED FULL & CCPS SR A2-RD 30-03-2041	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	100/-	30-Jan-26
47	INE0NX303171	PROVIDENTIAL PLATFORMS PVT LTD#0.001% UNSEC NCUM PART NRED FULL & CCPS-RD 30-06-2039	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	100/-	30-Jan-26
48	INE0NX303205	PROVIDENTIAL PLATFORMS PVT LTD#UNSEC CUM PART NRED FULL & CCPS-RD 08-08-2036	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	100/-	30-Jan-26
49	INE0NX303064	PROVIDENTIAL PLATFORMS PVT LTD#0.001% UNSEC CUM PART NRED FULL & CCPS-RD 30-03-2041	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	100/-	30-Jan-26
50	INE00U803016	PARIN ENTERPRISES LTD#0.01%(DIV) UNSEC CUM NON PART NON RED FULL CCPS-RD 29-12-2027	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	30-Jan-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE1AA203141	IMPACT GURU TECHNOLOGY VENTURES PVT LTD#0.0001%(DIV)UNSEC CUM PART NRED FULL CCPS-RD 09052038	SATELLITE CORPORATE SERVICES PVT LTD	Cumulative Convertible Preference Shares	1/-	30-Jan-26
52	INE1AA203166	IMPACT GURU TECHNOLOGY VENTURES PVT LTD#0.0001%(DIV)UNSEC CUM PART NRED FULL CCPS-RD 16082039	SATELLITE CORPORATE SERVICES PVT LTD	Cumulative Convertible Preference Shares	1/-	30-Jan-26
53	INE1K6403052	INITO HEALTH TECH PVT LTD#0.001%(DIV) CUM PART NRED FULL CCPS SR A-RD 28102044	CAMEO CORPORATE SERVICES LIMITED	Cumulative Convertible Preference Shares	100/-	30-Jan-26
54	INF666M01NJ8	GROWW AM LTD#GROWW MF-GROWW SMALL CAP FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	30-Jan-26
55	INF666M01NK6	GROWW AM LTD#GROWW MF-GROWW SMALL CAP FUND-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	30-Jan-26
56	INF666M01NL4	GROWW AM LTD#GROWW MF-GROWW SMALL CAP FUND-DIRECT-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	30-Jan-26
57	INF666M01NM2	GROWW AM LTD#GROWW MF-GROWW SMALL CAP FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	30-Jan-26
58	INF666M01NN0	GROWW AM LTD#GROWW MF-GROWW SMALL CAP FUND-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	30-Jan-26
59	INF666M01NO8	GROWW AM LTD#GROWW MF-GROWW SMALL CAP FUND-REGULAR-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	30-Jan-26
60	INE267A08053	HINDUSTAN ZINC LTD#7.15% USEC NGRT TAX NCUM RTD RED NCD STRPP 2 PP-RD 02.02.2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	30-Jan-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE267A08061	HINDUSTAN ZINC LTD#7.15% USEC NGRT TAX NCUM RTD RED NCD STRPP 1 PP-RD 02.02.2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	30-Jan-26
62	INE261F08ER0	NABARD#7.27% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 26C PP-RD 23-02-2029	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	30-Jan-26
63	INE403Q07GW2	KOSAMATTAM FINANCE LTD#8.50% SEC NGRT SNR TAX NCUM RTD RED PN PT OP II NCD PI-RD 23-02-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	30-Jan-26
64	INE403Q07GU6	KOSAMATTAM FINANCE LTD#9% SEC NGRT SNR TAX NCUM RTD RED PN PT OP III NCD PI-RD 23-02-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	30-Jan-26
65	INE403Q07GV4	KOSAMATTAM FINANCE LTD#9.75% SEC NGRT SNR TAX NCUM RTD RED PN PT OP V NCD PI-RD 23-08-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	30-Jan-26
66	INE403Q07GS0	KOSAMATTAM FINANCE LTD#10% SEC NGRT SNR TAX NCUM RTD RED PN PT OP VII NCD PI-RD 23-02-2031	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	30-Jan-26
67	INE468V07410	BLACKSOIL CAPITAL PVT LTD#10% SEC NGRT TAX NCUM UR TD RED PRN PRT NCD SR XXXIV PP-RD 08.01.2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Jan-26
68	IN8046W07049	MUTHOOT MICROFIN LTD#9.95% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 16-12-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	30-Jan-26
69	IN8046W07056	MUTHOOT MICROFIN LTD#9.85% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 16-12-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	30-Jan-26
70	INE377Y08134	BAJAJ HOUSING FINANCE LTD#8% USEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 07-02-2035	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	30-Jan-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
71	INE07WA07FO5	MULAMOOTTIL FINANCIERS LTD#11.50% SEC NG SNR TX NC URT RED PRN PRT NCD SR J-4/2025-26 PP-RD 29122032	CDSL VENTURES LIMITED	Debentures	1,000/-	30-Jan-26
72	INE07WA07FL1	MULAMOOTTIL FINANCIERS LTD#10% SEC NG SNR TX NC URT RED PRN PRT NCD SR J-1/2025-26 PP-RD 29122028	CDSL VENTURES LIMITED	Debentures	1,000/-	30-Jan-26
73	INE07WA07FM9	MULAMOOTTIL FINANCIERS LTD#10.25% SEC NG SNR TX NC URT RED PRN PRT NCD SR J-2/2025-26 PP-RD 29122028	CDSL VENTURES LIMITED	Debentures	1,000/-	30-Jan-26
74	INE07WA07FN7	MULAMOOTTIL FINANCIERS LTD#10.75% SEC NG SNR TX NC URT RED PRN PRT NCD SR J-3/2025-26 PP-RD 29122030	CDSL VENTURES LIMITED	Debentures	1,000/-	30-Jan-26
75	INE0D9V07092	A.R.T. LEASING LTD#11.50% SEC NGRT SNR TAX NC UR TD RD PN PT NCD SR V202526 TR 1 PP-RD 15.01.2028	CDSL VENTURES LIMITED	Debentures	1,000/-	30-Jan-26
76	INE0D9V07100	A.R.T. LEASING LTD#12% SEC NGRT SNR TAX NC UR TD RD PN PT NCD SR V202526 TR 1 PP-RD 15.01.2028	CDSL VENTURES LIMITED	Debentures	1,000/-	30-Jan-26
77	INE01WI07953	INCRD CAPITAL FINANCIAL SERV LTD#NIFTY50 ID LNK SC NG SNR TX NC UR TD RED NCD SR LXXIII B PP-210429	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	30-Jan-26
78	INE01WI07946	INCRD CAPITAL FINANCIAL SERV LTD#NIFTY50 ID LK SC NG SN TX NC URT RD PN PT NCD SR LXXIII A PP-200429	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	30-Jan-26
79	INE01WI07961	INCRD CAPITAL FINANCIAL SERV LTD#NIFTY50 ID LNK SC NG SNR TX NC UR TD RED NCD SR LXXIV A PP-06082029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Jan-26
80	INE503P07GP5	EDELCP SECURITIES LTD#NR MNTH FTRE GOLD MCX LK SC NG SN TX NC URT RD PN PT NCD SR H8A602A PP-310729	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Jan-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
81	INE503P07GQ3	EDELCAP SECURITIES LTD#NIFTY50 ID LNK SC NG SNR TX NC RT RED PRN PRT NCD SR H8A601A PP-RD 30-07-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Jan-26
82	INE2EL608010	KILIMANJARO COMMERCIAL OFFICE PRIVATE LIMITED#9%USEC NGRT TAX NC URAT CCD PP-RD-18012034	KFIN TECHNOLOGIES LIMITED	Debentures	10/-	30-Jan-26
83	INE2EL608028	KILIMANJARO COMMERCIAL OFFICE PRIVATE LIMITED#9%USEC NGRT TAX NC URAT CCD PP-RD-22022034	KFIN TECHNOLOGIES LIMITED	Debentures	10/-	30-Jan-26
84	INE2EL608036	KILIMANJARO COMMERCIAL OFFICE PRIVATE LIMITED#9%USEC NGRT TAX NC URAT CCD PP-RD-13032034	KFIN TECHNOLOGIES LIMITED	Debentures	10/-	30-Jan-26
85	INE0KDR08012	SDC TOWNSHIP PRIVATE LIMITED#1% USEC NGRT SNR TAX NCUM RED URAT OCD PP-RD-31072035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10/-	30-Jan-26
86	INE0XUB08013	PUNE KHARADI TOWER PRIVATE LIMITED#11% USEC NGRT USUB TAX NCUM RAT RED NCD PP-RD 01022036	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	30-Jan-26
87	INE2QEZ15011	SAMRIDDI TRUST#9.11% SEC NCUM NGRT NCONV RTD TX RED PP PTC SR A-RD 14-08-2028	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1,29,65,375.07	30-Jan-26
88	INE403Q07GP6	KOSAMATTAM FINANCE LTD#ZERO COUP SEC GRT SNR TAX CUM RTD RED PN PT OP I NCD PI-RD 23-05-2027	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	30-Jan-26
89	INE403Q07GT8	KOSAMATTAM FINANCE LTD#ZERO COUP SEC GRT SNR TAX CUM RTD RED PN PT OP IV NCD PI-RD 23-02-2029	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	30-Jan-26
90	INE403Q07GR2	KOSAMATTAM FINANCE LTD#ZERO COUP SEC GRT SNR TAX CUM RTD RED PN PT OP VI NCD PI-RD 23-04-2030	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	30-Jan-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
91	INE403Q07GQ4	KOSAMATTAM FINANCE LTD#ZERO COUP SEC GRT SNR TAX CUM RTD RED PN PT OP VIII NCD PI-RD 23-02-2033	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	30-Jan-26
92	INE417C14AK6	PILANI INVESTMENT AND INDUSTRIES CORPORATION LIMITED # COMMERCIAL PAPER - MATURITY DATE 29-01-2027	NICHE TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Jan-26
93	INE916D146L0	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 09-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Jan-26
94	INE028E14UN9	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 30-04-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Jan-26
95	INE870H14WN3	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 04-05-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	30-Jan-26
96	INE870H14WO1	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 05-05-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	30-Jan-26
97	INE704I14KY4	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 30-04-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Jan-26
98	INE976I14QU3	TATA CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 02-02-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Jan-26
99	INE891K14PR8	AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 24-04-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Jan-26
100	INE891K14PS6	AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 24-07-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Jan-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
101	INE700G14RY1	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 16-02-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	30-Jan-26
102	INE087M14BZ2	BAHADUR CHAND INVESTMENTS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 19-01-2027	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Commercial Paper	5,00,000/-	30-Jan-26
103	INE550X14AN4	MIRAE ASSET SHAREKHAN FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER- MATURITY DATE 30-04-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	30-Jan-26
104	INE090L14IN7	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 02-02-2027	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Jan-26
105	INE371K14DF2	TATA REALTY AND INFRASTRUCTURE LTD # COMMERCIAL PAPER - MATURITY DATE 29-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Jan-26
106	INE371K14DG0	TATA REALTY AND INFRASTRUCTURE LTD # COMMERCIAL PAPER - MATURITY DATE 30-04-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Jan-26
107	INE110O14HK7	AXIS SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 30-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Jan-26
108	INE110O14HL5	AXIS SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 30-04-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Jan-26
109	INE110O14HN1	AXIS SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 11-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Jan-26
110	INE092T16YY7	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 27-01-2027	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	30-Jan-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF0RS3G2A05	LV ANGEL FUND#LV ANGEL FUND-LV LOANKUBER P V-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
112	INF0RS3G2A13	LV ANGEL FUND#LV ANGEL FUND-LV IIMIAAF2 RECIRCLE F I-VCF-ANGEL FUND-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
113	INF0RS3G2A21	LV ANGEL FUND#LV ANGEL FUND-LV IIMIAAF2 RECIRCLE F I-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
114	INF0RS3G2A39	LV ANGEL FUND#LV ANGEL FUND-LV IIMIAAF2 RECIRCLE F I-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
115	INF0RS3G2A47	LV ANGEL FUND#LV ANGEL FUND-LVGVRFIVCF-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
116	INF0RS3G2A54	LV ANGEL FUND#LV ANGEL FUND-LVGVRFIVCF-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
117	INF0RS3G2A62	LV ANGEL FUND#LV ANGEL FUND-LVGVRFIVCF-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
118	INF0RS3G2A70	LV ANGEL FUND#LV ANGEL FUND-LVSPV-VCF-ANGEL FUND-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
119	INF0RS3G2A88	LV ANGEL FUND#LV ANGEL FUND-LVSPV-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
120	INF0RS3G2B04	LV ANGEL FUND#LV ANGEL FUND-LV UPSPARKS PROCUZY F I-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0RS3G2B12	LV ANGEL FUND#LV ANGEL FUND-LV UPSPARKS PROCUZY F I-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
122	INF0RS3G2B20	LV ANGEL FUND#LV ANGEL FUND-WAVEFORM LV MISTRYSTORE II-VCF-ANGEL FUND-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
123	INF0RS3G2B38	LV ANGEL FUND#LV ANGEL FUND-WAVEFORM LV MISTRYSTORE II-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
124	INF0RS3G2B46	LV ANGEL FUND#LV ANGEL FUND-LV CULTURECAP DILFOODS F I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
125	INF0RS3G2B53	LV ANGEL FUND#LV ANGEL FUND-LV CULTURECAP DILFOODS F I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
126	INF0RS3G2B61	LV ANGEL FUND#LV ANGEL FUND-LV POWERGUMMIES P I A-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
127	INF0RS3G2B79	LV ANGEL FUND#LV ANGEL FUND-LV CULTURECAP TRAQCHECK FI-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
128	INF0RS3G2B87	LV ANGEL FUND#LV ANGEL FUND-LV POWERGUMMIES P I A-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
129	INF0RS3G2B95	LV ANGEL FUND#LV ANGEL FUND-LV INTERSECTIONVENTURES BECO F I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
130	INF0RS3G2C03	LV ANGEL FUND#LV ANGEL FUND-LV INTERSECTIONVENTURES BECO F I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0RS3G2C11	LV ANGEL FUND#LV ANGEL FUND-LV INTERSECTIONVENTURES BECO F I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
132	INF0RS3G2C29	LV ANGEL FUND#LV ANGEL FUND-LV NEIL KRISHAANGI F I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
133	INF0RS3G2C37	LV ANGEL FUND#LV ANGEL FUND-LV NEIL KRISHAANGI F I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
134	INF0RS3G2C45	LV ANGEL FUND#LV ANGEL FUND-LV VGANGELS BURGERAMA F I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
135	INF0RS3G2C52	LV ANGEL FUND#LV ANGEL FUND-LV NEIL KRISHAANGI F I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
136	INF0RS3G2C60	LV ANGEL FUND#LV ANGEL FUND-LV VGANGELS BURGERAMA F I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
137	INF0RS3G2C78	LV ANGEL FUND#LV ANGEL FUND-LV VGANGELS BURGERAMA F I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
138	INF0RS3G2C86	LV ANGEL FUND#LV ANGEL FUND-LV TAILWIND ZFW DARK STORES F IV-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
139	INF0RS3G2C94	LV ANGEL FUND#LV ANGEL FUND-LV TAILWIND ZFW DARK STORES F IV-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
140	INF0RS3G2D10	LV ANGEL FUND#LV ANGEL FUND-LV ZFW P IV-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF0RS3G2D44	LV ANGEL FUND#LV ANGEL FUND-LV NOTO P I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
142	INF0RS3G2D51	LV ANGEL FUND#LV ANGEL FUND-LV NOTO P I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
143	INF0RS3G2D69	LV ANGEL FUND#LV ANGEL FUND-LV ONLINE THELA P II-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
144	INF0RS3G2D85	LV ANGEL FUND#LV ANGEL FUND-LV MYRIK P II-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
145	INF0RS3G2D93	LV ANGEL FUND#LV ANGEL FUND-LV ONLINE THELA P II-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
146	INF0RS3G2E27	LV ANGEL FUND#LV ANGEL FUND-LV UPSPARKS QUICKLEND F I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
147	INF0RS3G2E35	LV ANGEL FUND#LV ANGEL FUND-LV UPSPARKS QUICKLEND F I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
148	INF0RS3G2E43	LV ANGEL FUND#LV ANGEL FUND-LV UPSPARKS QUICKLEND F I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
149	INF0RS3G2E50	LV ANGEL FUND#LV ANGEL FUND-LV ZFW IIIA-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
150	INF0RS3G2E68	LV ANGEL FUND#LV ANGEL FUND-LV ZFW IIIA-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF0RS3G2E76	LV ANGEL FUND#LV ANGEL FUND-LV MOMENTUMALPHA CARBON STRONG F I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
152	INF0RS3G2E84	LV ANGEL FUND#LV ANGEL FUND-LV MOMENTUMALPHA CARBON STRONG F I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
153	INF0RS3G2E92	LV ANGEL FUND#LV ANGEL FUND-LV MOMENTUMALPHA CARBON STRONG F I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
154	INF0RS3G2F26	LV ANGEL FUND#LV ANGEL FUND-LV MONEYCLUB IV-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
155	INF0RS3G2F34	LV ANGEL FUND#LV ANGEL FUND-LV BLUWHEELZ P IV-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
156	INF0RS3G2F42	LV ANGEL FUND#LV ANGEL FUND-LV BLUWHEELZ P IV-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
157	INF0RS3G2F59	LV ANGEL FUND#LV ANGEL FUND-LV MONEYCLUB IV-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
158	INF0RS3G2F67	LV ANGEL FUND#LV ANGEL FUND-LV ALTMOBILITY P III-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
159	INF0RS3G2F75	LV ANGEL FUND#LV ANGEL FUND-LV ALTMOBILITY P III-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
160	INF0RS3G2F83	LV ANGEL FUND#LV ANGEL FUND-LV BASIC P III-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF0RS3G2F91	LV ANGEL FUND#LV ANGEL FUND-LV BASIC P III-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
162	INF0RS3G2G09	LV ANGEL FUND#LV ANGEL FUND-LV FORCE VENTURES TRANSBNK F I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
163	INF0RS3G2G17	LV ANGEL FUND#LV ANGEL FUND-WAVEFORM LV BIG ENDIAN I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
164	INF0RS3G2G25	LV ANGEL FUND#LV ANGEL FUND-WAVEFORM LV BIG ENDIAN I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
165	INF0RS3G2G33	LV ANGEL FUND#LV ANGEL FUND-WAVEFORM LV BIG ENDIAN I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
166	INF0RS3G2G41	LV ANGEL FUND#LV ANGEL FUND-LV EAGLE10VENTURES CRICHEROES F I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
167	INF0RS3G2G58	LV ANGEL FUND#LV ANGEL FUND-LV EAGLE10VENTURES CRICHEROES F I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
168	INF0RS3G2G66	LV ANGEL FUND#LV ANGEL FUND-LV EAGLE10VENTURES CRICHEROES F I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
169	INF0RS3G2G74	LV ANGEL FUND#LV ANGEL FUND-LV FORCE VENTURES TRANSBNK F I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
170	INF0RS3G2G82	LV ANGEL FUND#LV ANGEL FUND-LV FORCE VENTURES TRANSBNK F I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INF0RS3G2G90	LV ANGEL FUND#LV ANGEL FUND-LV VSMANI&CO P I A-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
172	INF0RS3G2H08	LV ANGEL FUND#LV ANGEL FUND-LV FINQYAI P I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
173	INF0RS3G2H16	LV ANGEL FUND#LV ANGEL FUND-LV FINQYAI P I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
174	INF0RS3G2H24	LV ANGEL FUND#LV ANGEL FUND-LV PLANYS P I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
175	INF0RS3G2H32	LV ANGEL FUND#LV ANGEL FUND-LV PLANYS P I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
176	INF0RS3G2H40	LV ANGEL FUND#LV ANGEL FUND-LV MYRIADAI PI-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
177	INF0RS3G2H57	LV ANGEL FUND#LV ANGEL FUND-LV MYRIADAI PI-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
178	INF0RS3G2H65	LV ANGEL FUND#LV ANGEL FUND-LV UNORG P III-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
179	INF0RS3G2H73	LV ANGEL FUND#LV ANGEL FUND-LV UNORG P III-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
180	INF0RS3G2H81	LV ANGEL FUND#LV ANGEL FUND-LV VSMANI&CO P I A-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	INF0RS3G2H99	LV ANGEL FUND#LV ANGEL FUND-LV VGANGELS BUYNXT F I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
182	INF0RS3G2I07	LV ANGEL FUND#LV ANGEL FUND-LV VGANGELS BUYNXT F I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
183	INF0RS3G2I15	LV ANGEL FUND#LV ANGEL FUND-LV VGANGELS BUYNXT F I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
184	INF0RS3G2I23	LV ANGEL FUND#LV ANGEL FUND-LV CLEARDEKHO P I & LV CLEARDEKHO P II RIGHTS ISSUE-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
185	INF0RS3G2I31	LV ANGEL FUND#LV ANGEL FUND-LV CLEARDEKHO P I & LV CLEARDEKHO P II RIGHTS ISSUE-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
186	INF0RS3G2I49	LV ANGEL FUND#LV ANGEL FUND-LV DEXTER VENTURES COGNIQUEST F I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
187	INF0RS3G2I56	LV ANGEL FUND#LV ANGEL FUND-LV VGANGELS ATREYAINNOVATIONS F I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
188	INF0RS3G2I64	LV ANGEL FUND#LV ANGEL FUND-LV DEXTER VENTURES COGNIQUEST F I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
189	INF0RS3G2I72	LV ANGEL FUND#LV ANGEL FUND-LV DEXTER VENTURES COGNIQUEST F I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
190	INF0RS3G2I80	LV ANGEL FUND#LV ANGEL FUND-LV UPSPARKS SMALLESTAI F I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
191	INF0RS3G2I98	LV ANGEL FUND#LV ANGEL FUND-LV UPSPARKS SMALLESTAI F I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
192	INF0RS3G2J06	LV ANGEL FUND#LV ANGEL FUND-LV VGANGELS ATREYAINNOVATIONS F I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
193	INF0RS3G2J14	LV ANGEL FUND#LV ANGEL FUND-LV UPSPARKS SMALLESTAI F I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
194	INF0RS3G2J22	LV ANGEL FUND#LV ANGEL FUND-LV VGANGELS ATREYAINNOVATIONS F I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
195	INF0RS3G2J30	LV ANGEL FUND#LV ANGEL FUND-LV REVAMP MOTO P III-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
196	INF0RS3G2J48	LV ANGEL FUND#LV ANGEL FUND-LV REVAMP MOTO P III-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
197	INF0RS3G2J55	LV ANGEL FUND#LV ANGEL FUND-LV THEENERGYCOMPANY P I A-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
198	INF0RS3G2J63	LV ANGEL FUND#LV ANGEL FUND-LV FORCEVENTURES UNBOXROBOTICS F II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
199	INF0RS3G2J71	LV ANGEL FUND#LV ANGEL FUND-LV FORCEVENTURES UNBOXROBOTICS F II-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
200	INF0RS3G2J89	LV ANGEL FUND#LV ANGEL FUND-LV FORCEVENTURES UNBOXROBOTICS F II-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
201	INF0RS3G2K03	LV ANGEL FUND#LV ANGEL FUND-LV THEWEDDINGCOMPANY PI-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
202	INF0RS3G2K11	LV ANGEL FUND#LV ANGEL FUND-LV STAGE P II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
203	INF0RS3G2K29	LV ANGEL FUND#LV ANGEL FUND-LV STAGE P II-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
204	INF0RS3G2K37	LV ANGEL FUND#LV ANGEL FUND-LV STAGE P II-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
205	INF0RS3G2K45	LV ANGEL FUND#LV ANGEL FUND-LV 7TH GEN ZEROCIRCLE F I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
206	INF0RS3G2K52	LV ANGEL FUND#LV ANGEL FUND-LV 7TH GEN ZEROCIRCLE F I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
207	INF0RS3G2K60	LV ANGEL FUND#LV ANGEL FUND-LV 7TH GEN ZEROCIRCLE F I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
208	INF0RS3G2K78	LV ANGEL FUND#LV ANGEL FUND-LV VEDA SIMPLISMART F I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
209	INF0RS3G2K94	LV ANGEL FUND#LV ANGEL FUND-LV VEDA SIMPLISMART F I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
210	INF0RS3G2L02	LV ANGEL FUND#LV ANGEL FUND-LV IIMIAA2 LLUMOAI FI-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
211	INF0RS3G2L10	LV ANGEL FUND#LV ANGEL FUND-LV IIMIAA2 LLUMOAI FI-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
212	INF0RS3G2L28	LV ANGEL FUND#LV ANGEL FUND-LV IIMIAA2 LLUMOAI FI-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
213	INF0RS3G2L36	LV ANGEL FUND#LV ANGEL FUND-LV DAALCHINI F I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
214	INF0RS3G2L44	LV ANGEL FUND#LV ANGEL FUND-LV DAALCHINI F I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
215	INF0RS3G2L51	LV ANGEL FUND#LV ANGEL FUND-LV EXPLURGER P III PRE EMPTIVE-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
216	INF0RS3G2L69	LV ANGEL FUND#LV ANGEL FUND-LV EXPLURGER P III PRE EMPTIVE-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
217	INF0RS3G2L77	LV ANGEL FUND#LV ANGEL FUND-LV GREENTRUNK MYDESIGNATIONF I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
218	INF0RS3G2L85	LV ANGEL FUND#LV ANGEL FUND-LV GREENTRUNK MYDESIGNATIONF I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
219	INF0RS3G2L93	LV ANGEL FUND#LV ANGEL FUND-LV GREENTRUNK MYDESIGNATIONF I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
220	INF0RS3G2LQ6	LV ANGEL FUND#LV ANGEL FUND-LV JITO AJNALENS F II-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
221	INF0RS3G2LR4	LV ANGEL FUND#LV ANGEL FUND-LV CULTYVATE II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
222	INF0RS3G2LS2	LV ANGEL FUND#LV ANGEL FUND-LV CULTYVATE II-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
223	INF0RS3G2LT0	LV ANGEL FUND#LV ANGEL FUND-LV CULTYVATE II-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
224	INF0RS3G2LU8	LV ANGEL FUND#LV ANGEL FUND-LV JAVA HOGGY I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
225	INF0RS3G2LZ7	LV ANGEL FUND#LV ANGEL FUND-LV 77CAPITAL FINSIRE FI-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
226	INF0RS3G2M19	LV ANGEL FUND#LV ANGEL FUND-LV SAMOSAPARTY P II PRE EMPTIVE-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
227	INF0RS3G2M27	LV ANGEL FUND#LV ANGEL FUND-LV SRAVATHIAI F I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
228	INF0RS3G2M35	LV ANGEL FUND#LV ANGEL FUND-LV SRAVATHIAI F I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
229	INF0RS3G2M43	LV ANGEL FUND#LV ANGEL FUND-LV ROADGRID P I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
230	INF0RS3G2M50	LV ANGEL FUND#LV ANGEL FUND-LV INTERSECTIONVENTURES FLUXGENTECHNOLOGIES F I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
231	INF0RS3G2M68	LV ANGEL FUND#LV ANGEL FUND-LV ROADGRID P I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
232	INF0RS3G2M76	LV ANGEL FUND#LV ANGEL FUND-LV RUSK MEDIA P I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
233	INF0RS3G2M84	LV ANGEL FUND#LV ANGEL FUND-LV INTERSECTIONVENTURES FLUXGENTECHNOLOGIES F I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
234	INF0RS3G2M92	LV ANGEL FUND#LV ANGEL FUND-LV INTERSECTIONVENTURES FLUXGENTECHNOLOGIES F I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
235	INF0RS3G2MA8	LV ANGEL FUND#LV ANGEL FUND-PROPELL SCHEME-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
236	INF0RS3G2MB6	LV ANGEL FUND#LV ANGEL FUND-PROPELL SCHEME-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
237	INF0RS3G2ME0	LV ANGEL FUND#LV ANGEL FUND-LV KACHING I-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
238	INF0RS3G2MF7	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE AMELIORATE I - VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
239	INF0RS3G2MG5	LV ANGEL FUND#LV ANGEL FUND-LV KAE BSB I-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
240	INF0RS3G2MH3	LV ANGEL FUND#LV ANGEL FUND-LV FIXCRAFT I-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
241	INF0RS3G2MI1	LV ANGEL FUND#LV ANGEL FUND-LV JAVA YELLOW METAL II-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
242	INF0RS3G2MJ9	LV ANGEL FUND#LV ANGEL FUND-LV JAVA YELLOW METAL II-VCF-ANGEL FUND-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
243	INF0RS3G2MK7	LV ANGEL FUND#LV ANGEL FUND-LV URBANMATRIX II-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
244	INF0RS3G2ML5	LV ANGEL FUND#LV ANGEL FUND-LV WESKILL I-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
245	INF0RS3G2MM3	LV ANGEL FUND#LV ANGEL FUND-LV SEEDERS SKILLUP I-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
246	INF0RS3G2MN1	LV ANGEL FUND#LV ANGEL FUND-LV SUPERK SCHEME I-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
247	INF0RS3G2MO9	LV ANGEL FUND#LV ANGEL FUND-LV ZUPAY I-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
248	INF0RS3G2MP6	LV ANGEL FUND#LV ANGEL FUND-LV HEURISTIX I-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
249	INF0RS3G2MQ4	LV ANGEL FUND#LV ANGEL FUND-LV JAVA E-PLANE II-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
250	INF0RS3G2MR2	LV ANGEL FUND#LV ANGEL FUND-LV JAVA E-PLANE III-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
251	INF0RS3G2MT8	LV ANGEL FUND#LV ANGEL FUND-LV JAVA E-PLANE III-VCF-ANGEL FUND-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
252	INF0RS3G2MU6	LV ANGEL FUND#LV ANGEL FUND-LV FUNDAMENTORS MOEVING I-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
253	INF0RS3G2MV4	LV ANGEL FUND#LV ANGEL FUND-LV SUPERMORPHEUS SHERU I-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
254	INF0RS3G2MW2	LV ANGEL FUND#LV ANGEL FUND-FIRST MARK SCHEME JAR (SERIES A)-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
255	INF0RS3G2MX0	LV ANGEL FUND#LV ANGEL FUND-LV E3P AJNALENS I-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
256	INF0RS3G2MY8	LV ANGEL FUND#LV ANGEL FUND-LV SEEDFINANCE HOOPR I-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
257	INF0RS3G2MZ5	LV ANGEL FUND#LV ANGEL FUND-LV HBITS I-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
258	INF0RS3G2N00	LV ANGEL FUND#LV ANGEL FUND-LV RUSK MEDIA P I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
259	INF0RS3G2N18	LV ANGEL FUND#LV ANGEL FUND-LV VEDA ALTCARBON F I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
260	INF0RS3G2N26	LV ANGEL FUND#LV ANGEL FUND-LV VEDA ALTCARBON F I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
261	INF0RS3G2N34	LV ANGEL FUND#LV ANGEL FUND-LV VEDA ALTCARBON F I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
262	INF0RS3G2NA6	LV ANGEL FUND#LV ANGEL FUND-LV SUPERMORPHEUS FIXCRAFT I-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
263	INF0RS3G2NB4	LV ANGEL FUND#LV ANGEL FUND-LV MATTERMOTOR I-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
264	INF0RS3G2NC2	LV ANGEL FUND#LV ANGEL FUND-LV KONGLO ADMITKARD I-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
265	INF0RS3G2ND0	LV ANGEL FUND#LV ANGEL FUND-LV SANFE II-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
266	INF0RS3G2NE8	LV ANGEL FUND#LV ANGEL FUND-LV FUNDMENTORS VASTRAAPP I-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
267	INF0RS3G2NF5	LV ANGEL FUND#LV ANGEL FUND-LV VEDA ZAPSCALE I-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
268	INF0RS3G2NG3	LV ANGEL FUND#LV ANGEL FUND-LV FUNDAMENTORS EVENFLOW I-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
269	INF0RS3G2NH1	LV ANGEL FUND#LV ANGEL FUND-LV PMAPS I-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
270	INF0RS3G2NI9	LV ANGEL FUND#LV ANGEL FUND-LV MOEVING F I-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
271	INF0RS3G2NJ7	LV ANGEL FUND#LV ANGEL FUND-LV FAARMS I-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
272	INF0RS3G2NK5	LV ANGEL FUND#LV ANGEL FUND-LV FUNDAMENTORS DHRUVA I-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
273	INF0RS3G2NL3	LV ANGEL FUND#LV ANGEL FUND-VEDA LV CHEQ F II-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
274	INF0RS3G2NM1	LV ANGEL FUND#LV ANGEL FUND-LV SUPERMORPHEUS KAWASPACE I-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
275	INF0RS3G2NN9	LV ANGEL FUND#LV ANGEL FUND-LV LYKKE RECURCLUB I-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
276	INF0RS3G2NO7	LV ANGEL FUND#LV ANGEL FUND-LV FLICKSTREE I-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
277	INF0RS3G2NP4	LV ANGEL FUND#LV ANGEL FUND-LV VINNERS EDUGORILLA F I-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
278	INF0RS3G2NQ2	LV ANGEL FUND#LV ANGEL FUND-LV FVHEFIVCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
279	INF0RS3G2NR0	LV ANGEL FUND#LV ANGEL FUND-LV ATRIUMANGELS CASHFLO F I-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
280	INF0RS3G2NS8	LV ANGEL FUND#LV ANGEL FUND-LV KAWASPACE I-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
281	INF0RS3G2NT6	LV ANGEL FUND#LV ANGEL FUND-LV SEEDERS KAWASPACE I-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
282	INF0RS3G2NU4	LV ANGEL FUND#LV ANGEL FUND-LV ATRIUMANGELS GOODHOME F1 VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
283	INF0RS3G2NV2	LV ANGEL FUND#LV ANGEL FUND-LV DEXTERANGELS JAIPURWATCHCOMPANY F I -VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
284	INF0RS3G2NW0	LV ANGEL FUND#LV ANGEL FUND-LV KAZAM P I -VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
285	INF0RS3G2NX8	LV ANGEL FUND#LV ANGEL FUND-LV DEXTERANGELS SEPAL I -VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
286	INF0RS3G2NY6	LV ANGEL FUND#LV ANGEL FUND-LV FORCEVENTURES FINVERV F I -VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
287	INF0RS3G2NZ3	LV ANGEL FUND#LV ANGEL FUND-LV FORCE VENTURES ZIPPMAT F I -VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
288	INF0RS3G2OA4	LV ANGEL FUND#LV ANGEL FUND-LV CYBORGINTELL II-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
289	INF0RS3G2OB2	LV ANGEL FUND#LV ANGEL FUND-LV HOMILAB I -VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
290	INF0RS3G2OC0	LV ANGEL FUND#LV ANGEL FUND-LV ESCAPEVELOCITY VIBECITY F I -VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
291	INF0RS3G2OD8	LV ANGEL FUND#LV ANGEL FUND-LV ENDURANCE CAPITAL ROOBA FINANCE F I -VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
292	INF0RS3G2OE6	LV ANGEL FUND#LV ANGEL FUND-LV ROOBA FINANCE I -VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
293	INF0RS3G2OF3	LV ANGEL FUND#LV ANGEL FUND-WAVEFORM LV MISTRYSTORE I -VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
294	INF0RS3G2OG1	LV ANGEL FUND#LV ANGEL FUND-LV MEHULSHAH EMOTORAD F I -VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
295	INF0RS3G2OH9	LV ANGEL FUND#LV ANGEL FUND-CAMPUS FUND UNICOHUB INVESTMENT SCHEME-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
296	INF0RS3G2OI7	LV ANGEL FUND#LV ANGEL FUND-LV ANIRUDH BIDDANO F I-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
297	INF0RS3G2OJ5	LV ANGEL FUND#LV ANGEL FUND-LV ANIRUDH MANASTUSPACE F I -VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
298	INF0RS3G2OK3	LV ANGEL FUND#LV ANGEL FUND-LV ECOSYSTEMVENTURES INTUGINE F I -VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
299	INF0RS3G2OL1	LV ANGEL FUND#LV ANGEL FUND-LV SUPERMORPHEUS MOONSHINEMEADERY F I -VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
300	INF0RS3G2OM9	LV ANGEL FUND#LV ANGEL FUND-LV 77CAPITAL FALCA F I -VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
301	INF0RS3G2ON7	LV ANGEL FUND#LV ANGEL FUND-LV UPSPARKS GALAXEYE F I -VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
302	INF0RS3G2OO5	LV ANGEL FUND#LV ANGEL FUND-LV ALLUVIUMCAPITAL INTOGLO F I -VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
303	INF0RS3G2OP2	LV ANGEL FUND#LV ANGEL FUND-LV STAGE P I -VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
304	INF0RS3G2OQ0	LV ANGEL FUND#LV ANGEL FUND-LV FUNDAMENTORS UNBOTTLE F I -VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
305	INF0RS3G2OR8	LV ANGEL FUND#LV ANGEL FUND-LV AWFFICACY AUS F I -VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
306	INF0RS3G2OS6	LV ANGEL FUND#LV ANGEL FUND-LV THINKNEXT TUSKER P I -VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
307	INF0RS3G2OT4	LV ANGEL FUND#LV ANGEL FUND-LV ANIRUDH WHEREHOUSE F I -VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
308	INF0RS3G2OU2	LV ANGEL FUND#LV ANGEL FUND-LV CLAIRCO P I -VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
309	INF0RS3G2OV0	LV ANGEL FUND#LV ANGEL FUND-LV SWYTCHD P I -VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
310	INF0RS3G2OW8	LV ANGEL FUND#LV ANGEL FUND-LV DEXTERANGELS HAIRORIGINALS F I -VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
311	INF0RS3G2OX6	LV ANGEL FUND#LV ANGEL FUND-LV OYELA I -VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
312	INF0RS3G2OY4	LV ANGEL FUND#LV ANGEL FUND-LV UPSPARKS VEGAPAY F I -VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
313	INF0RS3G2OZ1	LV ANGEL FUND#LV ANGEL FUND-LV ZYPP ELECTRIC II -VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
314	INF0RS3G2PB9	LV ANGEL FUND#LV ANGEL FUND-LV JAVA YELLOWMETAL F III-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
315	INF0RS3G2PC7	LV ANGEL FUND#LV ANGEL FUND-LV ZFW II-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
316	INF0RS3G2PD5	LV ANGEL FUND#LV ANGEL FUND-LV TAILWIND ZFWDARKSTORES F III-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
317	INF0RS3G2PE3	LV ANGEL FUND#LV ANGEL FUND-LV VEDA AWIROS F I-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
318	INF0RS3G2PF0	LV ANGEL FUND#LV ANGEL FUND-LV D-NOME P I-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
319	INF0RS3G2PG8	LV ANGEL FUND#LV ANGEL FUND-LV PRODO II-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
320	INF0RS3G2PH6	LV ANGEL FUND#LV ANGEL FUND-LV SPINTLY P I-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
321	INF0RS3G2PI4	LV ANGEL FUND#LV ANGEL FUND-LV ANIRUDH EFEED F I-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
322	INF0RS3G2PJ2	LV ANGEL FUND#LV ANGEL FUND-LV HYPERTEST P I-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
323	INF0RS3G2PK0	LV ANGEL FUND#LV ANGEL FUND-LV LOANKUBER II-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
324	INF0RS3G2PL8	LV ANGEL FUND#LV ANGEL FUND-LV LOANKUBER III-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
325	INF0RS3G2PM6	LV ANGEL FUND#LV ANGEL FUND-LV NEWMI P I-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
326	INF0RS3G2PN4	LV ANGEL FUND#LV ANGEL FUND-LV ESCAPEVELOCITY SPYNE F II-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
327	INF0RS3G2PO2	LV ANGEL FUND#LV ANGEL FUND-LV IIMIAAF2 SUPERHIRE F I-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
328	INF0RS3G2PP9	LV ANGEL FUND#LV ANGEL FUND-LV IIMIAAF2 QORUZ F II-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
329	INF0RS3G2PQ7	LV ANGEL FUND#LV ANGEL FUND-LV KNOCKSENSE P I-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
330	INF0RS3G2PR5	LV ANGEL FUND#LV ANGEL FUND-LV MYKARE P I-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
331	INF0RS3G2PS3	LV ANGEL FUND#LV ANGEL FUND-LV AWWFFICACY NEWMI F II-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
332	INF0RS3G2PT1	LV ANGEL FUND#LV ANGEL FUND-LV DEXTERANGELS HAIRORIGINALS F II -VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
333	INF0RS3G2PU9	LV ANGEL FUND#LV ANGEL FUND-LV TDVPARTNERS PREIMAGE F I-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
334	INF0RS3G2PV7	LV ANGEL FUND#LV ANGEL FUND-LV ANIRUDH SIDSFARM F I-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
335	INF0RS3G2PW5	LV ANGEL FUND#LV ANGEL FUND-LV FORCEVENTURES VIDYUTTECH F II-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
336	INF0RS3G2PX3	LV ANGEL FUND#LV ANGEL FUND-LV MOMENTUMALPHA DHARAKSHA F I-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
337	INF0RS3G2PY1	LV ANGEL FUND#LV ANGEL FUND-LV PENTACOBALT I-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
338	INF0RS3G2PZ8	LV ANGEL FUND#LV ANGEL FUND-LV UPSPARKS GLORROOTS F I-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
339	INF0RS3G2QA9	LV ANGEL FUND#LV ANGEL FUND-LV CULTURE CAP HAQDARSHAK F I-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
340	INF0RS3G2QC5	LV ANGEL FUND#LV ANGEL FUND-LV DEXTERANGELS FREAKINS F I-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
341	INF0RS3G2QD3	LV ANGEL FUND#LV ANGEL FUND-LV VEDA VIDYUTTECH F III-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
342	INF0RS3G2QE1	LV ANGEL FUND#LV ANGEL FUND-LV THINKNEXT ODITLY P I-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
343	INF0RS3G2QF8	LV ANGEL FUND#LV ANGEL FUND-WAVEFORM LV FITBUDD II-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
344	INF0RS3G2QG6	LV ANGEL FUND#LV ANGEL FUND-LV ATRIUMANGELS INTOGLO F II-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
345	INF0RS3G2QH4	LV ANGEL FUND#LV ANGEL FUND-LV ANIRUDH FRIGATE F I -VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
346	INF0RS3G2QI2	LV ANGEL FUND#LV ANGEL FUND-LV DEXTER ANGELS MANNJAL F I-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
347	INF0RS3G2QJ0	LV ANGEL FUND#LV ANGEL FUND-LV FLOWORKS P I-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
348	INF0RS3G2QK8	LV ANGEL FUND#LV ANGEL FUND-LV ECOSYSTEMVENTURES MINDLER F II-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
349	INF0RS3G2QL6	LV ANGEL FUND#LV ANGEL FUND-LV 77CAPITAL SOLFIN F I-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
350	INF0RS3G2QM4	LV ANGEL FUND#LV ANGEL FUND-LV TERRA FOOD III-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
351	INF0RS3G2QN2	LV ANGEL FUND#LV ANGEL FUND-LV ANIRUDH SMARTCHECK F L-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
352	INF0RS3G2Q00	LV ANGEL FUND#LV ANGEL FUND-LV MARWAHSPORTS QLAN F I-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
353	INF0RS3G2QP7	LV ANGEL FUND#LV ANGEL FUND-LV MODULOR NOVATUER ATMAX P I-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
354	INF0RS3G2QQ5	LV ANGEL FUND#LV ANGEL FUND-LV 77CAPITAL DICE F I-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
355	INF0RS3G2QR3	LV ANGEL FUND#LV ANGEL FUND-LV FORCEVENTURE ONEASSURE F I-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
356	INF0RS3G2QS1	LV ANGEL FUND#LV ANGEL FUND-LV IIMIAAF2 BASIC F III-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
357	INF0RS3G2QT9	LV ANGEL FUND#LV ANGEL FUND-LV DEXTERANGELS BASIC F II-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
358	INF0RS3G2QU7	LV ANGEL FUND#LV ANGEL FUND-LV UPSPARKS TURBOML F I-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
359	INF0RS3G2QV5	LV ANGEL FUND#LV ANGEL FUND-LV GAMEEON P I-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
360	INF0RS3G2QW3	LV ANGEL FUND#LV ANGEL FUND-CAMPUS FUND DIGANTARA INVESTMENT SCHEME-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
361	INF0RS3G2QX1	LV ANGEL FUND#LV ANGEL FUND-LV FINALEAP F I-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
362	INF0RS3G2QY9	LV ANGEL FUND#LV ANGEL FUND-CAMPUS FUND FINDR INVESTMENT SCHEME-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
363	INF0RS3G2QZ6	LV ANGEL FUND#LV ANGEL FUND-LV ARTHMATE II-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
364	INF0RS3G2RA7	LV ANGEL FUND#LV ANGEL FUND-LV CVVENTURES SIDSFARMS F I-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
365	INF0RS3G2RB5	LV ANGEL FUND#LV ANGEL FUND-LV LOG9 P I-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
366	INF0RS3G2RC3	LV ANGEL FUND#LV ANGEL FUND-LV VEDA ZUMEN I-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
367	INF0RS3G2RD1	LV ANGEL FUND#LV ANGEL FUND-LV VEDA ZUMEN SCHEME I-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
368	INF0RS3G2RE9	LV ANGEL FUND#LV ANGEL FUND-LV ECOSYSTEMVENTURES AUTOMATAPI F I-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
369	INF0RS3G2RF6	LV ANGEL FUND#LV ANGEL FUND-LV UPSPARKS KUSHO F I-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
370	INF0RS3G2RG4	LV ANGEL FUND#LV ANGEL FUND-LV DEXTER ANGELS OMNIVIO F II-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
371	INF0RS3G2RH2	LV ANGEL FUND#LV ANGEL FUND-LV FUNDAMENTORS SKYEAIR F II-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
372	INF0RS3G2RI0	LV ANGEL FUND#LV ANGEL FUND-LV 77CAPITAL FINSIRE F I-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
373	INF0RS3G2RJ8	LV ANGEL FUND#LV ANGEL FUND-LV ATRIUMANGELS KIVI-AGROSPERITY F I-VCF-ANGEL FUND-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
374	INF0RS3G2RL4	LV ANGEL FUND#LV ANGEL FUND-LV ATRIUMANGELS KIVI-AGROSPERITY F I-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
375	INF0RS3G2RM2	LV ANGEL FUND#LV ANGEL FUND-LV CLOUDWORX P II-VCF-ANGEL FUND-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
376	INF0RS3G2RN0	LV ANGEL FUND#LV ANGEL FUND-LV DEXTERANGELS HEALTHYSURE F II-VCF-ANGEL FUND-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
377	INF0RS3G2RO8	LV ANGEL FUND#LV ANGEL FUND-LV ATRIUMANGELS KIVI-AGROSPERITY F I-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
378	INF0RS3G2RP5	LV ANGEL FUND#LV ANGEL FUND-LV CLOUDWORX P II-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
379	INF0RS3G2RQ3	LV ANGEL FUND#LV ANGEL FUND-LV DEXTERANGELS HEALTHYSURE F II-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
380	INF0RS3G2RR1	LV ANGEL FUND#LV ANGEL FUND-LV VSMANI&CO P I-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
381	INF0RS3G2RS9	LV ANGEL FUND#LV ANGEL FUND-LV DEXTERANGELS HEALTHYSURE F II-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
382	INF0RS3G2RT7	LV ANGEL FUND#LV ANGEL FUND-LV SAARTHI PEDAGOGY III-VCF-ANGEL FUND-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
383	INF0RS3G2RU5	LV ANGEL FUND#LV ANGEL FUND-LV SAARTHI PEDAGOGY III-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
384	INF0RS3G2RV3	LV ANGEL FUND#LV ANGEL FUND-LV UPSPARKS HYPERGROAI F I-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
385	INF0RS3G2RX9	LV ANGEL FUND#LV ANGEL FUND-LV UPSPARKS HYPERGROAI F I-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
386	INF0RS3G2RZ4	LV ANGEL FUND#LV ANGEL FUND-LV ARFICUS P I-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
387	INF0RS3G2SA5	LV ANGEL FUND#LV ANGEL FUND-LV ECOSYSTEMVENTURES CLOUDTAILOR F I-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
388	INF0RS3G2SB3	LV ANGEL FUND#LV ANGEL FUND-LV HEALTHYSURE I-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
389	INF0RS3G2SC1	LV ANGEL FUND#LV ANGEL FUND-LV ECOSYSTEMVENTURES CLOUDTAILOR F I-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
390	INF0RS3G2SD9	LV ANGEL FUND#LV ANGEL FUND-LV HEALTHYSURE I-VCF-ANGEL FUND-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
391	INF0RS3G2SE7	LV ANGEL FUND#LV ANGEL FUND-LV ECOSYSTEMVENTURES CLOUDTAILOR F I-VCF-ANGEL FUND-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
392	INF0RS3G2SF4	LV ANGEL FUND#LV ANGEL FUND-LV 77CAPITAL MYLAPAY F I-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
393	INF0RS3G2SG2	LV ANGEL FUND#LV ANGEL FUND-LV 77CAPITAL MYLAPAY F I-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
394	INF0RS3G2SH0	LV ANGEL FUND#LV ANGEL FUND-LV 77CAPITAL MYLAPAY F I-VCF-ANGEL FUND-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
395	INF0RS3G2SI8	LV ANGEL FUND#LV ANGEL FUND-LV EXPLURGER P III-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
396	INF0RS3G2SL2	LV ANGEL FUND#LV ANGEL FUND-LV REVFIN P III-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
397	INF0RS3G2SN8	LV ANGEL FUND#LV ANGEL FUND-LV EPLANE P IV-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
398	INF0RS3G2SQ6	LV ANGEL FUND#LV ANGEL FUND-LV REALTIMATE F II-VCF-ANGEL FUND-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
399	INF0RS3G2SP3	LV ANGEL FUND#LV ANGEL FUND-LV SUPERMORPHEUS ADMITKARD I-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
400	INF0RS3G2SQ1	LV ANGEL FUND#LV ANGEL FUND-LV SKYVENTURES TED F I-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
401	INF0RS3G2SR9	LV ANGEL FUND#LV ANGEL FUND-LV KACHING II-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
402	INF0RS3G2SS7	LV ANGEL FUND#LV ANGEL FUND-LV SUPERMORPHEUS LIGERMOBILITY F II-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
403	INF0RS3G2ST5	LV ANGEL FUND#LV ANGEL FUND-LV ALTMOBILITY P I -VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
404	INF0RS3G2SU3	LV ANGEL FUND#LV ANGEL FUND-LV AWWFFICACY BULLSPREE F I-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
405	INF0RS3G2SV1	LV ANGEL FUND#LV ANGEL FUND-LV FORCEVENTURE RIPIK FIII-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
406	INF0RS3G2SW9	LV ANGEL FUND#LV ANGEL FUND-LV DEXTERANGELS QORUZ F I-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
407	INF0RS3G2SX7	LV ANGEL FUND#LV ANGEL FUND-LV NEIL WLDD SCHEME 1-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
408	INF0RS3G2SY5	LV ANGEL FUND#LV ANGEL FUND-LV EPLANE P IV-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
409	INF0RS3G2SZ2	LV ANGEL FUND#LV ANGEL FUND-LV CLAIRCO P II-VCF-ANGEL FUND-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
410	INF0RS3G2TA3	LV ANGEL FUND#LV ANGEL FUND-LV CLAIRCO P II-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
411	INF0RS3G2TB1	LV ANGEL FUND#LV ANGEL FUND-LV LEARN TUBE P I-VCF-ANGEL FUND-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
412	INF0RS3G2TC9	LV ANGEL FUND#LV ANGEL FUND-WAVEFORM LV COSMOFEED II-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
413	INF0RS3G2TD7	LV ANGEL FUND#LV ANGEL FUND-LV CLAIRCO P II-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
414	INF0RS3G2TE5	LV ANGEL FUND#LV ANGEL FUND-LV LEARN TUBE P I-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
415	INF0RS3G2TF2	LV ANGEL FUND#LV ANGEL FUND-WAVEFORM LV COSMOFEED II-VCF-ANGEL FUND-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
416	INF0RS3G2TG0	LV ANGEL FUND#LV ANGEL FUND-LV LEARN TUBE P I-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
417	INF0RS3G2TH8	LV ANGEL FUND#LV ANGEL FUND-WAVEFORM LV COSMOFEED II-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
418	INF0RS3G2TJ4	LV ANGEL FUND#LV ANGEL FUND-LV DASHDYNAMIC P I-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
419	INF0RS3G2TK2	LV ANGEL FUND#LV ANGEL FUND-PROPELL SCHEME (BATX)-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
420	INF0RS3G2TL0	LV ANGEL FUND#LV ANGEL FUND-PROPELL SCHEME (BATX)-VCF-ANGEL FUND-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
421	INF0RS3G2TM8	LV ANGEL FUND#LV ANGEL FUND-LV CV VENTURES ROCKPAPERUM F I-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
422	INF0RS3G2TN6	LV ANGEL FUND#LV ANGEL FUND-LV CV VENTURES ROCKPAPERUM F I-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
423	INF0RS3G2TP1	LV ANGEL FUND#LV ANGEL FUND-LV FORCEVENTURES IGNOSIS F I-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
424	INF0RS3G2TQ9	LV ANGEL FUND#LV ANGEL FUND-LV FORCEVENTURES IGNOSIS F I-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
425	INF0RS3G2TR7	LV ANGEL FUND#LV ANGEL FUND-LV MARWAH SPORTVOT F II-VCF-ANGEL FUND-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
426	INF0RS3G2TS5	LV ANGEL FUND#LV ANGEL FUND-LV MARWAH SPORTVOT F II-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
427	INF0RS3G2TT3	LV ANGEL FUND#LV ANGEL FUND-LV WELLVERSED P I-VCF-ANGEL FUND-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
428	INF0RS3G2TU1	LV ANGEL FUND#LV ANGEL FUND-LV WELLVERSED P I-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
429	INF0RS3G2TV9	LV ANGEL FUND#LV ANGEL FUND-LV THEENERGYCOMPANY P II-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
430	INF0RS3G2TW7	LV ANGEL FUND#LV ANGEL FUND-LV MONROW P IV-VCF-ANGEL FUND-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
431	INF0RS3G2TX5	LV ANGEL FUND#LV ANGEL FUND-LV MONROW P IV-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
432	INF0RS3G2TZ0	LV ANGEL FUND#LV ANGEL FUND-LV FORCEVENTURES VIDYUTTECH F IV-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
433	INF0RS3G2UA1	LV ANGEL FUND#LV ANGEL FUND-LV FORCEVENTURES VIDYUTTECH F IV-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
434	INF0RS3G2UC7	LV ANGEL FUND#LV ANGEL FUND-WAVEFORM LV KENKO IIA-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
435	INF0RS3G2UD5	LV ANGEL FUND#LV ANGEL FUND-WAVEFORM LV KENKO IIA-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
436	INF0RS3G2UE3	LV ANGEL FUND#LV ANGEL FUND-LV IIMIAAF2 SCHNITT F I-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
437	INF0RS3G2UF0	LV ANGEL FUND#LV ANGEL FUND-LV IIMIAAF2 SCHNITT F I-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
438	INF0RS3G2UG8	LV ANGEL FUND#LV ANGEL FUND-LV BLUWHEELZ F II-VCF-ANGEL FUND-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
439	INF0RS3G2UH6	LV ANGEL FUND#LV ANGEL FUND-LV BLUWHEELZ F II-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
440	INF0RS3G2UI4	LV ANGEL FUND#LV ANGEL FUND-LV IIMIAAF2 RASHKI F I-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
441	INF0RS3G2UK0	LV ANGEL FUND#LV ANGEL FUND-LV DEXTERANGELS RASHKI F II-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
442	INF0RS3G2UL8	LV ANGEL FUND#LV ANGEL FUND-LV DEXTERANGELS RASHKI F II-VCF-ANGEL FUND-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
443	INF0RS3G2UM6	LV ANGEL FUND#LV ANGEL FUND-LV DEXTERANGELS RASHKI F II-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
444	INF0RS3G2UN4	LV ANGEL FUND#LV ANGEL FUND-LV BRB POPPEDCHIP P I-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
445	INF0RS3G2UO2	LV ANGEL FUND#LV ANGEL FUND-LV MYRIK P I-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
446	INF0RS3G2UP9	LV ANGEL FUND#LV ANGEL FUND-PROPELL SCHEME (BATX)-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
447	INF0RS3G2UQ7	LV ANGEL FUND#LV ANGEL FUND-LV CV VENTURES ROCKPAPER RUM F I-VCF-ANGEL FUND-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
448	INF0RS3G2UT1	LV ANGEL FUND#LV ANGEL FUND-LV IIMIAAF2 RASHKI F I-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
449	INF0RS3G2UU9	LV ANGEL FUND#LV ANGEL FUND-LV BRB POPPEDCHIP P I-VCF-ANGEL FUND-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
450	INF0RS3G2UV7	LV ANGEL FUND#LV ANGEL FUND-LV MYRIK P I-VCF-ANGEL FUND-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
451	INF0RS3G2UX3	LV ANGEL FUND#LV ANGEL FUND-LV MYRIK P I-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
452	INF0RS3G2UY1	LV ANGEL FUND#LV ANGEL FUND-LV WHITE.INC P I-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
453	INF0RS3G2VA9	LV ANGEL FUND#LV ANGEL FUND-LV PROXGY IV-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
454	INF0RS3G2VD3	LV ANGEL FUND#LV ANGEL FUND-LV SP VENTURES INC42 F I-VCF-ANGEL FUND-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
455	INF0RS3G2VE1	LV ANGEL FUND#LV ANGEL FUND-LV BEAUTYWISE P I-VCF-ANGEL FUND-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
456	INF0RS3G2VF8	LV ANGEL FUND#LV ANGEL FUND-LV UPSPARKS MULTIWOVEN F I-VCF-ANGEL FUND-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
457	INF0RS3G2VG6	LV ANGEL FUND#LV ANGEL FUND-LV AMITBHATIA BEAUTYWISE P II-VCF-ANGEL FUND-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
458	INF0RS3G2VH4	LV ANGEL FUND#LV ANGEL FUND-LV SP VENTURES INC42 F I-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
459	INF0RS3G2VI2	LV ANGEL FUND#LV ANGEL FUND-LV UPSPARKS MULTIWOVEN F I-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
460	INF0RS3G2VK8	LV ANGEL FUND#LV ANGEL FUND-LV IIMIAAF2 BEATOVEN F I-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
461	INF0RS3G2VL6	LV ANGEL FUND#LV ANGEL FUND-LV UPSPARKS BEATOVEN.AI F I-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
462	INF0RS3G2VM4	LV ANGEL FUND#LV ANGEL FUND-LV SP VENTURES INC42 F I-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
463	INF0RS3G2VN2	LV ANGEL FUND#LV ANGEL FUND-LV BEAUTYWISE P I-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
464	INF0RS3G2VO0	LV ANGEL FUND#LV ANGEL FUND-LV AMITBHATIA BEAUTYWISE P II-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
465	INF0RS3G2VP7	LV ANGEL FUND#LV ANGEL FUND-LV UPSPARKS MULTIWOVEN F I-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
466	INF0RS3G2VQ5	LV ANGEL FUND#LV ANGEL FUND-LV UPSPARKS BEATOVEN.AI F I-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
467	INF0RS3G2VR3	LV ANGEL FUND#LV ANGEL FUND-LV IIMIAAF2 BEATOVEN F I-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
468	INF0RS3G2VS1	LV ANGEL FUND#LV ANGEL FUND-LV IMMUNITOAI P I-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
469	INF0RS3G2VT9	LV ANGEL FUND#LV ANGEL FUND-LV BRIGADE STRAWCTURE I-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
470	INF0RS3G2VU7	LV ANGEL FUND#LV ANGEL FUND-LV FARMERSFRESHZONE F I -VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
471	INF0RS3G2VV5	LV ANGEL FUND#LV ANGEL FUND-LV DEXTERANGELS RASHKI F I-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
472	INF0RS3G2VW3	LV ANGEL FUND#LV ANGEL FUND-LV MOMENTUMALPHA CONFIDOHEALTH F I-VCF-ANGEL FUND-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
473	INF0RS3G2VX1	LV ANGEL FUND#LV ANGEL FUND-LV MOMENTUMALPHA CONFIDOHEALTH F I-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
474	INF0RS3G2VY9	LV ANGEL FUND#LV ANGEL FUND-LV FORCEVENTURES INDIAP2P F I-VCF-ANGEL FUND-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
475	INF0RS3G2WA7	LV ANGEL FUND#LV ANGEL FUND-LV FORCEVENTURES ADUKALE FI-VCF-ANGEL FUND-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
476	INF0RS3G2WB5	LV ANGEL FUND#LV ANGEL FUND-LV DEXTERVENTURES MEDULANCE F II-VCF-ANGEL FUND-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
477	INF0RS3G2WC3	LV ANGEL FUND#LV ANGEL FUND-LV DEXTERVENTURES MEDULANCE F I-VCF-ANGEL FUND-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
478	INF0RS3G2WD1	LV ANGEL FUND#LV ANGEL FUND-LV MODULOR RUBICK P I-VCF-ANGEL FUND-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
479	INF0RS3G2WE9	LV ANGEL FUND#LV ANGEL FUND-LV SPYNE F III-VCF-ANGEL FUND-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
480	INF0RS3G2WF6	LV ANGEL FUND#LV ANGEL FUND-LV VEDA VIDYUTTECH F V-VCF-ANGEL FUND-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
481	INF0RS3G2WG4	LV ANGEL FUND#LV ANGEL FUND-LV BLUWHEELZ P III-VCF-ANGEL FUND-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
482	INF0RS3G2WH2	LV ANGEL FUND#LV ANGEL FUND-LV MICROFINANCE. AI P II-VCF-ANGEL FUND-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
483	INF0RS3G2WI0	LV ANGEL FUND#LV ANGEL FUND-LV EAGLE10VENTURES GLAMPLUS F I-VCF-ANGEL FUND-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
484	INF0RS3G2WJ8	LV ANGEL FUND#LV ANGEL FUND-LV GLADFUL P I-VCF-ANGEL FUND-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
485	INF0RS3G2WK6	LV ANGEL FUND#LV ANGEL FUND-LV JIIF URAVULABS F II-VCF-ANGEL FUND-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
486	INF0RS3G2WL4	LV ANGEL FUND#LV ANGEL FUND-LV MARWAH QLAN F II-VCF-ANGEL FUND-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
487	INF0RS3G2WM2	LV ANGEL FUND#LV ANGEL FUND-LV CLENSTA P II-VCF-ANGEL FUND-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
488	INF0RS3G2WN0	LV ANGEL FUND#LV ANGEL FUND-LV FUNDAMENTORS DRIEFCASE F II-VCF-ANGEL FUND-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
489	INF0RS3G2WO8	LV ANGEL FUND#LV ANGEL FUND-LV GLADFUL P I-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
490	INF0RS3G2WP5	LV ANGEL FUND#LV ANGEL FUND-LV CULTURECAPITAL TRAQCHECK F I-VCF-ANGEL FUND-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
491	INF0RS3G2WQ3	LV ANGEL FUND#LV ANGEL FUND-LV MODULOR RUBICK P I-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
492	INF0RS3G2WR1	LV ANGEL FUND#LV ANGEL FUND-LV JIIF URAVULABS F II-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
493	INF0RS3G2WS9	LV ANGEL FUND#LV ANGEL FUND-LV EAGLE10VENTURES GLAMPLUS F I-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
494	INF0RS3G2WT7	LV ANGEL FUND#LV ANGEL FUND-LV FORCEVENTURES INDIAP2P F I-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
495	INF0RS3G2WU5	LV ANGEL FUND#LV ANGEL FUND-LV BLUWHEELZ P III-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
496	INF0RS3G2WV3	LV ANGEL FUND#LV ANGEL FUND-LV IIMIAAF2 FELICITY GAMES F I-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
497	INF0RS3G2WW1	LV ANGEL FUND#LV ANGEL FUND-LV DEXTERVENTURES MEDULANCE F I-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
498	INF0RS3G2WX9	LV ANGEL FUND#LV ANGEL FUND-LV DEXTERVENTURES MEDULANCE F II-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
499	INF0RS3G2WY7	LV ANGEL FUND#LV ANGEL FUND-LV MOMENTUMALPHA CONFIDOHEALTH F I-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
500	INF0RS3G2WZ4	LV ANGEL FUND#LV ANGEL FUND-LV FORCEVENTURES ADUKALE FI-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
501	INF0RS3G2XA5	LV ANGEL FUND#LV ANGEL FUND-LV SPYNE F III-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
502	INF0RS3G2XB3	LV ANGEL FUND#LV ANGEL FUND-LV IIMIAAF2 INCLUD F I-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
503	INF0RS3G2XC1	LV ANGEL FUND#LV ANGEL FUND-LV GLADFUL P I-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
504	INF0RS3G2XD9	LV ANGEL FUND#LV ANGEL FUND-LV VEDA VIDYUTTECH F V-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
505	INF0RS3G2XE7	LV ANGEL FUND#LV ANGEL FUND-LV FUNDAMENTORS DRIEFCASE F II-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
506	INF0RS3G2XF4	LV ANGEL FUND#LV ANGEL FUND-LV CLENSTA P II-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
507	INF0RS3G2XH0	LV ANGEL FUND#LV ANGEL FUND-LV CULTURECAPITAL TRAQCHECK F I-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
508	INF0RS3G2XI8	LV ANGEL FUND#LV ANGEL FUND-LV LEGALPAY II-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
509	INF0RS3G2XJ6	LV ANGEL FUND#LV ANGEL FUND-LV SIZZLE I -VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
510	INF0RS3G2XK4	LV ANGEL FUND#LV ANGEL FUND-LV VEDA VIDYUTTECH F V-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
511	INF0RS3G2XL2	LV ANGEL FUND#LV ANGEL FUND-LV IIMIAAF2 FELICITY GAMES F I-VCF-ANGEL FUND-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
512	INF0RS3G2XM0	LV ANGEL FUND#LV ANGEL FUND-LV IIMIAAF2 INCLUD F I-VCF-ANGEL FUND-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
513	INF0RS3G2XN8	LV ANGEL FUND#LV ANGEL FUND-LV IIMIAAF2 FELICITY GAMES F I-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
514	INF0RS3G2XO6	LV ANGEL FUND#LV ANGEL FUND-LV IIMIAAF2 INCLUD F I-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
515	INF0RS3G2XQ1	LV ANGEL FUND#LV ANGEL FUND-LV FORCEVENTURES ADUKALE FI-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
516	INF0RS3G2XS7	LV ANGEL FUND#LV ANGEL FUND-LV EAGLE10VENTURES GLAMPLUS F I-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
517	INF0RS3G2XT5	LV ANGEL FUND#LV ANGEL FUND-LV LEGALPAY II-VCF-ANGEL FUND-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
518	INF0RS3G2XU3	LV ANGEL FUND#LV ANGEL FUND-LV FORCEVENTURES INDIAP2P F I-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
519	INF0RS3G2XV1	LV ANGEL FUND#LV ANGEL FUND-LV DEXTERVENTURES MEDULANCE F I-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
520	INF0RS3G2XW9	LV ANGEL FUND#LV ANGEL FUND-LV DEXTERVENTURES MEDULANCE F II-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
521	INF0RS3G2XX7	LV ANGEL FUND#LV ANGEL FUND-LV UPSPARKS ATOMGRID F I-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
522	INF0RS3G2XY5	LV ANGEL FUND#LV ANGEL FUND-LV DEXTERVENTURES ATOMGRID F I-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
523	INF0RS3G2XZ2	LV ANGEL FUND#LV ANGEL FUND-LV DEXTERVENTURES ATOMGRID F II-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
524	INF0RS3G2YA3	LV ANGEL FUND#LV ANGEL FUND-LV EKSINGHAVENTURES I NIVAAN F I-VCF-ANGEL FUND-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
525	INF0RS3G2YB1	LV ANGEL FUND#LV ANGEL FUND-LV CHIMERA LIQUIDNITRO GAMES F I-VCF-ANGEL FUND-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
526	INF0RS3G2YC9	LV ANGEL FUND#LV ANGEL FUND-LV UPSPARKS ATOMGRID F I-VCF-ANGEL FUND-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
527	INF0RS3G2YD7	LV ANGEL FUND#LV ANGEL FUND-LV DEXTERVENTURES ATOMGRID F I-VCF-ANGEL FUND-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
528	INF0RS3G2YE5	LV ANGEL FUND#LV ANGEL FUND-LV DEXTERVENTURES ATOMGRID F II-VCF-ANGEL FUND-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
529	INF0RS3G2YF2	LV ANGEL FUND#LV ANGEL FUND-LV EKSINGHAVENTURES I NIVAAN F I-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
530	INF0RS3G2YG0	LV ANGEL FUND#LV ANGEL FUND-LV CHIMERA LIQUIDNITRO GAMES F I-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
531	INF0RS3G2YH8	LV ANGEL FUND#LV ANGEL FUND-LV UPSPARKS ATOMGRID F I-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
532	INF0RS3G2YI6	LV ANGEL FUND#LV ANGEL FUND-LV DEXTERVENTURES ATOMGRID F I-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
533	INF0RS3G2YJ4	LV ANGEL FUND#LV ANGEL FUND-LV DEXTERVENTURES ATOMGRID F II-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
534	INF0RS3G2YK2	LV ANGEL FUND#LV ANGEL FUND-LV NEURANCEAI P I-VCF-ANGEL FUND-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
535	INF0RS3G2YL0	LV ANGEL FUND#LV ANGEL FUND-LV NEURANCEAI P I-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
536	INF0RS3G2YM8	LV ANGEL FUND#LV ANGEL FUND-LV BASIL.HEALTH BASIL F I-VCF-ANGEL FUND-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
537	INF0RS3G2YN6	LV ANGEL FUND#LV ANGEL FUND-LV BASIL.HEALTH BASIL F I-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
538	INF0RS3G2YQ4	LV ANGEL FUND#LV ANGEL FUND-LV GREEN TRUNK VENTURES FABRITO F I-VCF-ANGEL FUND-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
539	INF0RS3G2YP1	LV ANGEL FUND#LV ANGEL FUND-LV GREEN TRUNK VENTURES FABRITO F I-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
540	INF0RS3G2YQ9	LV ANGEL FUND#LV ANGEL FUND-LV GREEN TRUNK VENTURES FABRITO F I-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
541	INF0RS3G2YR7	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE NIVESH II-A-VCF-ANGEL FUND-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
542	INF0RS3G2YS5	LV ANGEL FUND#LV ANGEL FUND-LETSVENTURE NIVESH II-A-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
543	INF0RS3G2YT3	LV ANGEL FUND#LV ANGEL FUND-LV ASTROPHEL P I-VCF-ANGEL FUND-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
544	INF0RS3G2YU1	LV ANGEL FUND#LV ANGEL FUND-LV ASTROPHEL P I-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
545	INF0RS3G2YV9	LV ANGEL FUND#LV ANGEL FUND-LV DVQCFIVCF-ANGEL FUND-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
546	INF0RS3G2YW7	LV ANGEL FUND#LV ANGEL FUND-LV DVQCFIVCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
547	INF0RS3G2YX5	LV ANGEL FUND#LV ANGEL FUND-LV DVQCFIVCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
548	INF0RS3G2YY3	LV ANGEL FUND#LV ANGEL FUND-LV SAVESAGE CLUB F I-VCF-ANGEL FUND-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
549	INF0RS3G2YZ0	LV ANGEL FUND#LV ANGEL FUND-LV SAVESAGE CLUB F I-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
550	INF0RS3G2ZA0	LV ANGEL FUND#LV ANGEL FUND-LV SPLOOT P I-VCF-ANGEL FUND-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
551	INF0RS3G2ZB8	LV ANGEL FUND#LV ANGEL FUND-LV SPLOOT P I-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
552	INF0RS3G2ZC6	LV ANGEL FUND#LV ANGEL FUND-LV CHIMERA SIMPLEVIRALGAMES F I-VCF-ANGEL FUND-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
553	INF0RS3G2ZD4	LV ANGEL FUND#LV ANGEL FUND-LV CHIMERA SIMPLEVIRALGAMES F I-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
554	INF0RS3G2ZE2	LV ANGEL FUND#LV ANGEL FUND-LV IIMIAAF2 HOUSE OF ZELENA F I-VCF-ANGEL FUND-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
555	INF0RS3G2ZF9	LV ANGEL FUND#LV ANGEL FUND-LV IIMIAAF2 HOUSE OF ZELENA F I-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
556	INF0RS3G2ZG7	LV ANGEL FUND#LV ANGEL FUND-LV IIMIAAF2 HOUSE OF ZELENA F I-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
557	INF0RS3G2ZH5	LV ANGEL FUND#LV ANGEL FUND-LV BIZZTM II-A-VCF-ANGEL FUND-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
558	INF0RS3G2ZI3	LV ANGEL FUND#LV ANGEL FUND-LV BIZZTM II-A-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
559	INF0RS3G2ZJ1	LV ANGEL FUND#LV ANGEL FUND-LV DEXTER VENTURES ONGRID F I-VCF-ANGEL FUND-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
560	INF0RS3G2ZK9	LV ANGEL FUND#LV ANGEL FUND-LV DEXTER VENTURES ONGRID F I-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
561	INF0RS3G2ZL7	LV ANGEL FUND#LV ANGEL FUND-LV DEXTER VENTURES ONGRID F I-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
562	INF0RS3G2ZM5	LV ANGEL FUND#LV ANGEL FUND-LV DEXTER VENTURES ONGRID F II-VCF-ANGEL FUND-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
563	INF0RS3G2ZN3	LV ANGEL FUND#LV ANGEL FUND-LV DEXTER VENTURES ONGRID F II-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
564	INF0RS3G2ZO1	LV ANGEL FUND#LV ANGEL FUND-LV DEXTER VENTURES ONGRID F II-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
565	INF0RS3G2ZP8	LV ANGEL FUND#LV ANGEL FUND-LV DEXTER VENTURES PANT PROJECT F I-VCF-ANGEL FUND-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
566	INF0RS3G2ZQ6	LV ANGEL FUND#LV ANGEL FUND-LV DEXTER VENTURES PANT PROJECT F I-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
567	INF0RS3G2ZR4	LV ANGEL FUND#LV ANGEL FUND-LV DEXTER VENTURES PANT PROJECT F I-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
568	INF0RS3G2ZS2	LV ANGEL FUND#LV ANGEL FUND-LV UPSPARKS CAVA F I-VCF-ANGEL FUND-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
569	INF0RS3G2ZT0	LV ANGEL FUND#LV ANGEL FUND-LV UPSPARKS CAVA F I-VCF-ANGEL FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
570	INF0RS3G2ZU8	LV ANGEL FUND#LV ANGEL FUND-LV UPSPARKS CAVA F I-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
571	INF0RS3G2ZV6	LV ANGEL FUND#LV ANGEL FUND-LV MANJUNATH JYOTHINAGARA KURIN TECH F I-VCF-ANGEL FUND-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
572	INF0RS3G2ZW4	LV ANGEL FUND#LV ANGEL FUND-LV MANJUNATH JYOTHINAGARA KURIN TECH F I-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
573	INF0RS3G2ZY0	LV ANGEL FUND#LV ANGEL FUND-LV LOANKUBER P IV-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
574	INF0RS3G2ZZ7	LV ANGEL FUND#LV ANGEL FUND-LV LOANKUBER P V-VCF-ANGEL FUND-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Jan-26
575	INF1W5422016	EKAMYA PRAGATI FUND#EKAMYA PRAGATI SCHEME-I-CLASS B1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	10,000/-	30-Jan-26
576	INF1W5422024	EKAMYA PRAGATI FUND#EKAMYA PRAGATI SCHEME-I-CLASS A1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	10,000/-	30-Jan-26
577	INF1W5422032	EKAMYA PRAGATI FUND#EKAMYA PRAGATI SCHEME-I-CLASS C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	10,000/-	30-Jan-26
578	INF1W5422040	EKAMYA PRAGATI FUND#EKAMYA PRAGATI SCHEME-I-CLASS E1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	10,000/-	30-Jan-26
579	INF1W5422057	EKAMYA PRAGATI FUND#EKAMYA PRAGATI SCHEME-I-CLASS D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	10,000/-	30-Jan-26
580	INF1ZKI22012	888VC ACCELERATOR FUND#888VC ACCELERATOR FUND-888VC UKHI CLASS B1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	30-Jan-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
581	INF1ZKI22020	888VC ACCELERATOR FUND#888VC ACCELERATOR FUND-888VC UKHI CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	30-Jan-26
582	INF2P3S22034	AIKYAM CAPITAL TRUST#AIKYAM CAPITAL INVESTMENT FUND I-CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10,000/-	30-Jan-26
583	INF2P3S22026	AIKYAM CAPITAL TRUST#AIKYAM CAPITAL INVESTMENT FUND I-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10,000/-	30-Jan-26
584	INF0RVB22336	REALTY EXCELLENCE INVESTMENT TRUST#INDIA REALTY EXCELLENCE FUND V-CLASS C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	30-Jan-26
585	INF0RVB22344	REALTY EXCELLENCE INVESTMENT TRUST#INDIA REALTY EXCELLENCE FUND V-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	30-Jan-26
586	INF0RVB22351	REALTY EXCELLENCE INVESTMENT TRUST#INDIA REALTY EXCELLENCE FUND V-CLASS C2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	30-Jan-26
587	INF0RVB22369	REALTY EXCELLENCE INVESTMENT TRUST#INDIA REALTY EXCELLENCE FUND V-CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	30-Jan-26
588	INF0RVB22377	REALTY EXCELLENCE INVESTMENT TRUST#INDIA REALTY EXCELLENCE FUND V-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	30-Jan-26
589	INF2P3S22018	AIKYAM CAPITAL TRUST#AIKYAM CAPITAL INVESTMENT FUND I-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10,000/-	30-Jan-26
590	INF0RRH22LE7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL FOUNDERS FUND SERIES VII-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-Jan-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
591	INF0RRH22LT5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL FOUNDERS FUND SERIES VII-CLASS D2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-Jan-26
592	INF0RRH22LS7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL FOUNDERS FUND SERIES VII-CLASS X	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-Jan-26
593	INF0RRH22LR9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL FOUNDERS FUND SERIES VII-CLASS M2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-Jan-26
594	INF0RRH22LQ1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL FOUNDERS FUND SERIES VII-CLASS M1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-Jan-26
595	INF0RRH22LP3	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL FOUNDERS FUND SERIES VII-CLASS E3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-Jan-26
596	INF0RRH22LO6	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL FOUNDERS FUND SERIES VII-CLASS E2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-Jan-26
597	INF0RRH22LN8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL FOUNDERS FUND SERIES VII-CLASS D1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-Jan-26
598	INF0RRH22LU3	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL FOUNDERS FUND SERIES VII-CLASS E1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-Jan-26
599	INF0RRH22LF4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL FOUNDERS FUND SERIES VII-CLASS B1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-Jan-26
600	INF0RRH22LG2	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL FOUNDERS FUND SERIES VII-CLASS B3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-Jan-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
601	INF0RRH22LH0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL FOUNDERS FUND SERIES VII-CLASS B2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-Jan-26
602	INF0RRH22LI8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL FOUNDERS FUND SERIES VII-CLASS B4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-Jan-26
603	INF0RRH22LJ6	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL FOUNDERS FUND SERIES VII-CLASS B5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-Jan-26
604	INF0RRH22LK4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL FOUNDERS FUND SERIES VII-CLASS C2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-Jan-26
605	INF0RRH22LL2	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL FOUNDERS FUND SERIES VII-CLASS C3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-Jan-26
606	INF0RRH22LM0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL FOUNDERS FUND SERIES VII-CLASS C1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-Jan-26
607	INF0RR5G2YB1	CLARUS TRUST#CLARUS CAPITAL I-G1-S70	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Jan-26
608	INF0RR5G2YC9	CLARUS TRUST#CLARUS CAPITAL I-G1-S71	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Jan-26
609	INF11RE22KB2	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND II-CLASS D1 -SR 170126	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Jan-26
610	INF11RE22KG1	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND II-CLASS D3 -SR 170126	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Jan-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
611	INF11RE22KF3	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND II-CLASS C1 -SR 170126	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Jan-26
612	INF11RE22KE6	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND II-CLASS A2 -SR 170126	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Jan-26
613	INF11RE22KD8	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND II-CLASS A1 -SR 170126	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Jan-26
614	INF11RE22KC0	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND II-CLASS C2 -SR 170126	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Jan-26
615	INF769K01QB4	MIRAE ASSET IM (I)PVT LTD#MIRAE MF-MIRAE ASSET NIFTY INDIA INFRASTRUCTURE & LOGISTICS ETF	KFIN TECHNOLOGIES LIMITED	Exchange Traded Mutual Fund	10/-	31-Jan-26
616	INF1J2R01155	ANGEL ONE ASSET MANAGEMENT COMPANY LIMITED#ANGEL ONE MF-ANGEL ONE SILVER ETF FOF-DIRECT GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	31-Jan-26
617	INF1J2R01163	ANGEL ONE ASSET MANAGEMENT COMPANY LIMITED#ANGEL ONE MF-ANGEL ONE SILVER ETF FOF-REGULAR GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	31-Jan-26

Internal