



## INDIAN SECURITIES OF CAPTIAL MARKET

**Nextbillion Technology Private Limited**

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INSTRUMENT ISIN	INSTRUMENT DESCRIPTION	INSTRUMENTTYPE	FACEVALUE OF INSTRUMENT	ISSUE_DATE
INF178L01020	AIG INDIA EQUITY FUND REGULAR DIVIDEND REINVESTMENT	MTF	100.0	2022-01-01
INF178L01038	AIG INDIA EQUITY FUND REGULAR GROWTH	MTF	100.0	2022-01-01
INF178L01053	AIG INDIA EQUITY FUND INSTITUTIONAL DIVIDEND REINVESTMENT	MTF	100.0	2022-01-01
INF178L01061	AIG INDIA EQUITY FUND INSTITUTIONAL GROWTH	MTF	100.0	2023-01-01
INF178L01137	AIG WORLD GOLD FUND DIVIDEND PAYOUT	MTF	100.0	2023-01-01
INF178L01145	AIG WORLD GOLD FUND DIVIDEND REINVESTMENT	MTF	100.0	2023-01-01
INE064C01022	TRIDENT LIMITED EQ NEW FV RE	EQ	1000.0	2021-01-01
INE053F07421	IRFC TX SR-31 9.25 14AG06 FV RS 10 LAC	EQ	1000.0	2021-01-01
INE572O07GX7	ECAP EQUITIES LIMITED	BON	700.0	2023-04-01
INE02PG07462	A B T LIMITED	BON	700.0	2023-04-01