







68	Ascent Fund Services (Hong Kong) Limited		Ascent Fund Services (Singapore) Pte. Ltd.		Step down subsidiaries	Advance			NA									Advance	0.00%	There is no fixed tenure	Unsecured	Advance against business	- Opening balance is 'Nil' as the Ascent group has been acquired w.e f 13 Oct 2025 (Refer point 7 in Notes to Financial Results of 'KFin Technologies Limited.) - Closing balance has been clubbed for multiple transactions and presented on account basis at entity level.
69	Ascent Fund Services (Mauritius) Ltd.		Ascent Fund Services Management (Mauritius) Ltd.		Step down subsidiaries	Advance			NA									Advance	0.00%	There is no fixed tenure	Unsecured	Advance against business	- Opening balance is 'Nil' as the Ascent group has been acquired w.e f 13 Oct 2025 (Refer point 7 in Notes to Financial Results of 'KFin Technologies Limited.) - Closing balance has been clubbed for multiple transactions and presented on account basis at entity level.
70	Ascent Fund Services (Mauritius) Ltd.		Ascent Fund Services Management (Mauritius) Ltd.		Step down subsidiaries	Advance			NA									Advance	0.00%	There is no fixed tenure	Unsecured	Advance against business	- Opening balance is 'Nil' as the Ascent group has been acquired w.e f 13 Oct 2025 (Refer point 7 in Notes to Financial Results of 'KFin Technologies Limited.) - Closing balance has been clubbed for multiple transactions and presented on account basis at entity level.
71	Ascent Fund Services (Singapore) Pte. Ltd.		Ascent Fund Services (Hong Kong) Limited		Step down subsidiaries	Advance			NA									Advance	0.00%	There is no fixed tenure	Unsecured	Advance against business	- Opening balance is 'Nil' as the Ascent group has been acquired w.e f 13 Oct 2025 (Refer point 7 in Notes to Financial Results of 'KFin Technologies Limited.) - Closing balance has been clubbed for multiple transactions and presented on account basis at entity level.
72	Ascent Fund Services (Singapore) Pte. Ltd.		Ascent Fund Services (Japan) Ltd.		Step down subsidiaries	Advance			NA									Advance	0.00%	There is no fixed tenure	Unsecured	Advance against business	- Opening balance is 'Nil' as the Ascent group has been acquired w.e f 13 Oct 2025 (Refer point 7 in Notes to Financial Results of 'KFin







































