



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2023/723

December 13, 2023

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **December 12, 2023** [see **Annexure – A**].

DPs can download the complete list of ISINs from ISIN Master Report (CD03 Report), for updating their back offices.

Queries regarding this communiqué may be addressed to: CDSL – Helpdesk Emails may be sent to: helpdesk@cdslindia.com and telephone number 08069144800.

sd/-

Meena Pednekar
Vice President – Admission Cell and Regulatory Compliance

| SR. NO. | ISIN | ISSUER NAME | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|---|---|---------------|----------------|--------------|
| 1 | INE0SB301010 | HIGH GROWTH SECURITIES & HOLDINGS PRIVATE LIMITED # EQUITY SHARES | CDSL VENTURES LIMITED | Equity Shares | 10/- | 12-Dec-23 |
| 2 | INE0SB201012 | BLG BROKERS & SECURITIES PRIVATE LIMITED # EQUITY SHARES | CDSL VENTURES LIMITED | Equity Shares | 10/- | 12-Dec-23 |
| 3 | INE0SB101014 | D.G. TRADERS PRIVATE LIMITED # EQUITY SHARES | CDSL VENTURES LIMITED | Equity Shares | 10/- | 12-Dec-23 |
| 4 | INE0SAO01013 | AWING EXIM LIMITED # EQUITY SHARES | ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED | Equity Shares | 10/- | 12-Dec-23 |
| 5 | INE0SA001017 | RNFI SERVICES PRIVATE LIMITED # EQUITY SHARES | SKYLINE FINANCIAL SERVICES PRIVATE LIMITED | Equity Shares | 10/- | 12-Dec-23 |
| 6 | INE0SAN01015 | JAI SHRI RAM REALITY LIMITED # EQUITY SHARES | ANKIT CONSULTANCY PRIVATE LIMITED | Equity Shares | 10/- | 12-Dec-23 |
| 7 | INE967Q01026 | SHUBHAM HOUSING DEVELOPMENT FINANCE COMPANY LTD#NEW EQUITY SHARES WITH FV RE.1/- AFTER SUB-DIVISION | SKYLINE FINANCIAL SERVICES PRIVATE LIMITED | Equity Shares | 1/- | 12-Dec-23 |
| 8 | INE0S8J01012 | ADVANCE INFRASTRUCTURES PRIVATE LIMITED # EQUITY SHARES | LINK INTIME INDIA PRIVATE LIMITED | Equity Shares | 10/- | 12-Dec-23 |
| 9 | INE0SAP01010 | ZCLUS (INDIA) LIMITED # EQUITY SHARES | BIGSHARE SERVICES PRIVATE LIMITED | Equity Shares | 10/- | 12-Dec-23 |
| 10 | INE0SB601013 | INQOGNITO INSIGHTS PRIVATE LIMITED # EQUITY SHARES | MINDEX CAPITAL MARKET PRIVATE LIMITED | Equity Shares | 10/- | 12-Dec-23 |

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|---------|--------------|--|---|--|----------------|--------------|
| 11 | INE0SAJ01013 | AJNAM COMPLETE BUSINESS SOLUTIONS LIMITED # EQUITY SHARES | KFIN TECHNOLOGIES LIMITED | Equity Shares | 10/- | 12-Dec-23 |
| 12 | INE009801017 | AREION FINSERVE PRIVATE LIMITED # EQUITY SHARES | NSDL DATABASE MANAGEMENT LIMITED | Equity Shares | 10/- | 12-Dec-23 |
| 13 | IN80J5401019 | HONASA CONSUMER LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED | KFIN TECHNOLOGIES LIMITED | Equity Shares | 10/- | 12-Dec-23 |
| 14 | INE0SAK01011 | BLUE PEBBLE LIMITED # EQUITY SHARES | BIGSHARE SERVICES PRIVATE LIMITED | Equity Shares | 10/- | 12-Dec-23 |
| 15 | INE0LEZ03152 | ATHER ENERGY PVT LTD#0.001% UNSEC NON CUM PART NON RED FULL & COMP CONV PREF SH-RD 06.12.2043 | KFIN TECHNOLOGIES LIMITED | Preference Shares | 10/- | 12-Dec-23 |
| 16 | INE0MTK03028 | AWIGN ENTERPRISES PVT LTD#0.01% (DIV) CUM PART NON RED COMP CONV PREF SH SR A1-RD 15-12-2040 | BIGSHARE SERVICES PRIVATE LIMITED | Cumulative Convertible Preference Shares | 50/- | 12-Dec-23 |
| 17 | INE0K3R03127 | FITSHIT HEALTH SOLUTIONS PVT LTD#0.001% (DIV) USEC CUM PART NRED FULL CCPS SR B-RD 08-05-2043 | KFIN TECHNOLOGIES LIMITED | Cumulative Convertible Preference Shares | 50/- | 12-Dec-23 |
| 18 | INE0K3R03051 | FITSHIT HEALTH SOLUTIONS PVT LTD#0.001% (DIV) USEC CUM PART NRED FULL CCPS SR A-RD 23-11-2041 | KFIN TECHNOLOGIES LIMITED | Cumulative Convertible Preference Shares | 50/- | 12-Dec-23 |
| 19 | INE0K3R03044 | FITSHIT HEALTH SOLUTIONS PVT LTD#0.001% (DIV) USEC CUM PART NRED FULL CCPS SR A-RD 26-07-2041 | KFIN TECHNOLOGIES LIMITED | Cumulative Convertible Preference Shares | 50/- | 12-Dec-23 |
| 20 | INE0K3R03036 | FITSHIT HEALTH SOLUTIONS PVT LTD#0.001% (DIV) USEC CUM PART NRED FULL CCPS SR SEED 2-RD 13-05-2040 | KFIN TECHNOLOGIES LIMITED | Cumulative Convertible Preference Shares | 30/- | 12-Dec-23 |

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|---------|--------------|--|---|--|----------------|--------------|
| 21 | INE0K3R03069 | FITSHIT HEALTH SOLUTIONS PVT LTD#0.001% (DIV) USEC CUM PART NRED FULL CCPS SR SEED-RD 17-02-2040 | KFIN TECHNOLOGIES LIMITED | Cumulative Convertible Preference Shares | 30/- | 12-Dec-23 |
| 22 | INE0K3R03028 | FITSHIT HEALTH SOLUTIONS PVT LTD#0.001% (DIV) USEC CUM PART NRED FULL CCPS SR SEED-RD 15-10-2039 | KFIN TECHNOLOGIES LIMITED | Cumulative Convertible Preference Shares | 30/- | 12-Dec-23 |
| 23 | INE0K3R03010 | FITSHIT HEALTH SOLUTIONS PVT LTD#0.001% (DIV) USEC CUM PART NRED FULL CCPS SR PRE-SEED-RD 16-09-2039 | KFIN TECHNOLOGIES LIMITED | Cumulative Convertible Preference Shares | 10/- | 12-Dec-23 |
| 24 | INE0K3R03101 | FITSHIT HEALTH SOLUTIONS PVT LTD#0.001% (DIV) USEC CUM PART NRED FULL CCPS SR B-RD 30-03-2043 | KFIN TECHNOLOGIES LIMITED | Cumulative Convertible Preference Shares | 50/- | 12-Dec-23 |
| 25 | INE0K3R03119 | FITSHIT HEALTH SOLUTIONS PVT LTD#0.001% (DIV) USEC CUM PART NRED FULL CCPS SR B-RD 14-04-2043 | KFIN TECHNOLOGIES LIMITED | Cumulative Convertible Preference Shares | 50/- | 12-Dec-23 |
| 26 | INE0K3R03093 | FITSHIT HEALTH SOLUTIONS PVT LTD#0.001% (DIV) USEC CUM PART NRED FULL CCPS SR B-RD 18-01-2043 | KFIN TECHNOLOGIES LIMITED | Cumulative Convertible Preference Shares | 50/- | 12-Dec-23 |
| 27 | INE0K3R03085 | FITSHIT HEALTH SOLUTIONS PVT LTD#0.001% (DIV) USEC CUM PART NRED FULL CCPS SR B-RD 05-01-2043 | KFIN TECHNOLOGIES LIMITED | Cumulative Convertible Preference Shares | 50/- | 12-Dec-23 |
| 28 | IN90K3R03019 | FITSHIT HEALTH SOLUTIONS PVT LTD#0.001% (DIV) USEC CUM PART NRED PART PD CCPS SR Z1-RD 05-10-2041 | KFIN TECHNOLOGIES LIMITED | Cumulative Convertible Preference Shares | 50/- | 12-Dec-23 |
| 29 | INE0K3R03077 | FITSHIT HEALTH SOLUTIONS PVT LTD#0.001% (DIV) USEC CUM PART NRED FULL CCPS SR A-RD 01-09-2042 | KFIN TECHNOLOGIES LIMITED | Cumulative Convertible Preference Shares | 50/- | 12-Dec-23 |
| 30 | INE0MTK03036 | AWIGN ENTERPRISES PVT LTD#0.001% (DIV) CUM PART NON RED COMP CONV PREF SH SR SEED-RD 27-11-2037 | BIGSHARE SERVICES PRIVATE LIMITED | Cumulative Convertible Preference Shares | 50/- | 12-Dec-23 |

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|---------|--------------|--|---|---------------|----------------|--------------|
| 31 | INE08RU07029 | GAWAR NARNAUL HIGHWAY PVT LTD#8% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 31-07-2034 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 8,89,040/- | 12-Dec-23 |
| 32 | INE0LLX07BN4 | AHALIA FINFOREX LTD#10% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 27 B T27M3 PP-RD 24-11-2026 | CAMEO CORPORATE SERVICES LIMITED | Debentures | 1,000/- | 12-Dec-23 |
| 33 | INE367Y07145 | WHEELSEMI PVT LTD#12.60% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR II PP-RD 23-05-2026 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 12-Dec-23 |
| 34 | INE0LLX07BH6 | AHALIA FINFOREX LTD#10.50% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 27 B F27A1 PP-RD 24-11-2024 | CAMEO CORPORATE SERVICES LIMITED | Debentures | 1,000/- | 12-Dec-23 |
| 35 | INE0LLX07BI4 | AHALIA FINFOREX LTD#11% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 27 B F27A3 PP-RD 24-11-2026 | CAMEO CORPORATE SERVICES LIMITED | Debentures | 1,000/- | 12-Dec-23 |
| 36 | INE0LLX07BJ2 | AHALIA FINFOREX LTD#10.25% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 27 B F27M1 PP-RD 24-11-2024 | CAMEO CORPORATE SERVICES LIMITED | Debentures | 1,000/- | 12-Dec-23 |
| 37 | INE0LLX07BK0 | AHALIA FINFOREX LTD#10.75% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 27 B F27M3 PP-RD 24-11-2026 | CAMEO CORPORATE SERVICES LIMITED | Debentures | 1,000/- | 12-Dec-23 |
| 38 | INE0LLX07BL8 | AHALIA FINFOREX LTD#10.75% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 27 B S27A1 PP-RD 24-11-2024 | CAMEO CORPORATE SERVICES LIMITED | Debentures | 1,000/- | 12-Dec-23 |
| 39 | INE0LLX07BM6 | AHALIA FINFOREX LTD#11.25% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 27 B S27A3 PP-RD 24-11-2026 | CAMEO CORPORATE SERVICES LIMITED | Debentures | 1,000/- | 12-Dec-23 |
| 40 | INE0LLX07BP9 | AHALIA FINFOREX LTD#10.50% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 27 B S27M1 PP-RD 24-11-2024 | CAMEO CORPORATE SERVICES LIMITED | Debentures | 1,000/- | 12-Dec-23 |

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|---------|--------------|--|---|-------------------|----------------|--------------|
| 41 | INE670K07240 | MACROTECH DEVELOPERS LTD#RESET RT SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 31.08.2026 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 12-Dec-23 |
| 42 | INE01WI07102 | INCRED CAPITAL FINAN SERV PVT LTD#NFTY50 ID LK SC NG SN TX NC URT RD PRN PRT NCD SR X PPLOA-12032025 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 10,00,000/- | 12-Dec-23 |
| 43 | IN8011C07012 | ALDER RESIDENCY PVT LTD#12% SEC GRT SNR TAX CUM RTD RED PRN PRT NCD PP-RD 30-04-2027 | BIGSHARE SERVICES PRIVATE LIMITED | Debentures | 1,00,000/- | 12-Dec-23 |
| 44 | INE128S07606 | FIVE-STAR BUSINESS FINANCE LTD#9.50% SEC NGRT SNR TAX CUM RTD RED PRN PRT NCD PPLOA-RD 12.12.2026 | NSDL DATABASE MANAGEMENT LIMITED | Debentures | 1,00,000/- | 12-Dec-23 |
| 45 | INE146O07490 | HINDUJA LEYLAND FINANCE LTD#8.80% SEC NGRT SNR TAX NCUM RTD RED NCD PPLOA-RD 14-12-2026 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 12-Dec-23 |
| 46 | INE0S6507014 | THAZHAYIL FINANCE PVT LTD#11.75% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR III PP-RD 17-11-2028 | INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED | Debentures | 1,000/- | 12-Dec-23 |
| 47 | INE523L07AD1 | NUVAMA WEALTH & INVEST LTD#NFTY50 IND LNK SEC NG SNR TAX NC URTD RED NCD SR H6L303A PP-RD 11-06-2027 | KFIN TECHNOLOGIES LIMITED | Debentures | 10,00,000/- | 12-Dec-23 |
| 48 | INE0LLX07BO2 | AHALIA FINFOREX LTD#11% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 27 B S27M3 PP-RD 24-11-2026 | CAMEO CORPORATE SERVICES LIMITED | Debentures | 1,000/- | 12-Dec-23 |
| 49 | INE0RSJ08012 | ARRHUM TRADELINK PVT LTD#ZERO COUP USEC NGRT SNR TAX NCUM URTD PRN PRT CCD PP-RD 12-12-2032 | BIGSHARE SERVICES PRIVATE LIMITED | Zero Coupon Bonds | 1,000/- | 12-Dec-23 |
| 50 | INE723X14FZ0 | TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 19.01.2024 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 12-Dec-23 |

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|---------|--------------|--|---|---------------------|----------------|--------------|
| 51 | INE700G14HS4 | HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 13.03.2024 | NSDL DATABASE MANAGEMENT LIMITED | Commercial Paper | 5,00,000/- | 12-Dec-23 |
| 52 | INE267A14663 | HINDUSTAN ZINC LTD # COMMERCIAL PAPER - MATURITY DATE 05.03.2024 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 12-Dec-23 |
| 53 | INE296A14WN6 | BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 11.03.2024 | KFIN TECHNOLOGIES LIMITED | Commercial Paper | 5,00,000/- | 12-Dec-23 |
| 54 | INE516Y14ER6 | PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 23.02.2024 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 12-Dec-23 |
| 55 | INE725H14B01 | TATA PROJECTS LIMITED # COMMERCIAL PAPER - MATURITY DATE 07.06.2024 | TSR CONSULTANTS PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 12-Dec-23 |
| 56 | INE539K14BG6 | HDFC CREDILA FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 07.03.2024 | ADROIT CORPORATE SERVICES PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 12-Dec-23 |
| 57 | INE472H14243 | STANDARD CHARTERED SECURITIES (INDIA) LIMITED # COMMERCIAL PAPER - MATURITY DATE 12-03-2024 | MCS SHARE TRANSFER AGENT LIMITED - MUMBAI | Commercial Paper | 5,00,000/- | 12-Dec-23 |
| 58 | INE248U14ON2 | 360 ONE PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 11.06.2024 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 12-Dec-23 |
| 59 | INE700G14HT2 | HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 28.02.2024 | NSDL DATABASE MANAGEMENT LIMITED | Commercial Paper | 5,00,000/- | 12-Dec-23 |
| 60 | INE027214522 | BOB FINANCIAL SOLUTIONS LTD # COMMERCIAL PAPER - MATURITY DATE 12.03.2024 | NSDL DATABASE MANAGEMENT LIMITED | Commercial Paper | 5,00,000/- | 12-Dec-23 |

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|---------|--------------|---|---|---------------------------------|----------------|--------------|
| 61 | INF0RIW22016 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL COMPACT FUND SERIES 2-CLASS A | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - III | 100/- | 12-Dec-23 |
| 62 | INF0RIW22024 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL COMPACT FUND SERIES 2-CLASS B1 | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - III | 100/- | 12-Dec-23 |
| 63 | INF0RIW22032 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL COMPACT FUND SERIES 2-CLASS B2 | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - III | 100/- | 12-Dec-23 |
| 64 | INF0RIW22040 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL COMPACT FUND SERIES 2-CLASS B3 | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - III | 100/- | 12-Dec-23 |
| 65 | INF0RIW22057 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL COMPACT FUND SERIES 2-CLASS B4 | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - III | 100/- | 12-Dec-23 |
| 66 | INF0RIW22065 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL COMPACT FUND SERIES 2-CLASS C1 | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - III | 100/- | 12-Dec-23 |
| 67 | INF0RIW22073 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL COMPACT FUND SERIES 2-CLASS C2 | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - III | 100/- | 12-Dec-23 |
| 68 | INF0RIW22081 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL COMPACT FUND SERIES 2-CLASS C3 | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - III | 100/- | 12-Dec-23 |
| 69 | INF0RIW22099 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL COMPACT FUND SERIES 2-CLASS C4 | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - III | 100/- | 12-Dec-23 |
| 70 | INF0RIW22107 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL COMPACT FUND SERIES 2-CLASS D | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - III | 100/- | 12-Dec-23 |

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|---------|--------------|---|---|---------------------------------|----------------|--------------|
| 71 | INF0RIW22453 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL EMERGING DOMINANCE FUND-CLASS B1 | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - III | 100/- | 12-Dec-23 |
| 72 | INF0RIW22461 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL EMERGING DOMINANCE FUND-CLASS B2 | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - III | 100/- | 12-Dec-23 |
| 73 | INF0RIW22479 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL EMERGING DOMINANCE FUND-CLASS B3 | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - III | 100/- | 12-Dec-23 |
| 74 | INF0RIW22487 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL EMERGING DOMINANCE FUND-CLASS B4 | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - III | 100/- | 12-Dec-23 |
| 75 | INF0RIW22495 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL EMERGING DOMINANCE FUND-CLASS C1 | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - III | 100/- | 12-Dec-23 |
| 76 | INF0RIW22503 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL EMERGING DOMINANCE FUND-CLASS C2 | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - III | 100/- | 12-Dec-23 |
| 77 | INF0RIW22529 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL EMERGING DOMINANCE FUND-CLASS C4 | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - III | 100/- | 12-Dec-23 |
| 78 | INF0RIW22537 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL EMERGING DOMINANCE FUND-CLASS D | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - III | 100/- | 12-Dec-23 |
| 79 | INF0RIW22511 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL EMERGING DOMINANCE FUND-CLASS C3 | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - III | 100/- | 12-Dec-23 |
| 80 | INF0RIW22214 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL EMERGING LEADERS FUND-CLASS A | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - III | 100/- | 12-Dec-23 |

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|---------|--------------|--|---|---------------------------------|----------------|--------------|
| 81 | INF0RIW22222 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL EMERGING LEADERS FUND-CLASS B1 | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - III | 100/- | 12-Dec-23 |
| 82 | INF0RIW22230 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL EMERGING LEADERS FUND-CLASS B2 | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - III | 100/- | 12-Dec-23 |
| 83 | INF0RIW22248 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL EMERGING LEADERS FUND-CLASS B3 | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - III | 100/- | 12-Dec-23 |
| 84 | INF0RIW22255 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL EMERGING LEADERS FUND-CLASS B4 | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - III | 100/- | 12-Dec-23 |
| 85 | INF0RIW22263 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL EMERGING LEADERS FUND-CLASS C1 | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - III | 100/- | 12-Dec-23 |
| 86 | INF0RIW22271 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL EMERGING LEADERS FUND-CLASS C2 | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - III | 100/- | 12-Dec-23 |
| 87 | INF0RIW22289 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL EMERGING LEADERS FUND-CLASS C3 | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - III | 100/- | 12-Dec-23 |
| 88 | INF0RIW22297 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL EMERGING LEADERS FUND-CLASS C4 | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - III | 100/- | 12-Dec-23 |
| 89 | INF0RIW22305 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL EMERGING LEADERS FUND-CLASS D | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - III | 100/- | 12-Dec-23 |
| 90 | INF0RIW22313 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL EQUITY OPPORTUNITIES FUND-CLASS A | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - III | 100/- | 12-Dec-23 |

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|---------|--------------|---|---|---------------------------------|----------------|--------------|
| 91 | INF0RIW22321 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL EQUITY OPPORTUNITIES FUND-CLASS B1 | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - III | 100/- | 12-Dec-23 |
| 92 | INF0RIW22339 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL EQUITY OPPORTUNITIES FUND-CLASS B2 | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - III | 100/- | 12-Dec-23 |
| 93 | INF0RIW22347 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL EQUITY OPPORTUNITIES FUND-CLASS B3 | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - III | 100/- | 12-Dec-23 |
| 94 | INF0RIW22354 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL EQUITY OPPORTUNITIES FUND-CLASS C1 | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - III | 100/- | 12-Dec-23 |
| 95 | INF0RIW22362 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL EQUITY OPPORTUNITIES FUND-CLASS C2 | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - III | 100/- | 12-Dec-23 |
| 96 | INF0RIW22370 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL EQUITY OPPORTUNITIES FUND-CLASS C3 | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - III | 100/- | 12-Dec-23 |
| 97 | INF0RIW22388 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL EQUITY OPPORTUNITIES FUND-CLASS D | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - III | 100/- | 12-Dec-23 |
| 98 | INF0RIW22115 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL GROWTH LEADERS FUND-CLASS A | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - III | 100/- | 12-Dec-23 |
| 99 | INF0RIW22123 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL GROWTH LEADERS FUND-CLASS B1 | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - III | 100/- | 12-Dec-23 |
| 100 | INF0RIW22131 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL GROWTH LEADERS FUND-CLASS B2 | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - III | 100/- | 12-Dec-23 |

| SR. NO. | ISIN | ISSUER NAME | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|---|---|---------------------------------|----------------|--------------|
| 101 | INF0RIW22149 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL GROWTH LEADERS FUND-CLASS B3 | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - III | 100/- | 12-Dec-23 |
| 102 | INF0RIW22156 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL GROWTH LEADERS FUND-CLASS B4 | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - III | 100/- | 12-Dec-23 |
| 103 | INF0RIW22164 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL GROWTH LEADERS FUND-CLASS C1 | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - III | 100/- | 12-Dec-23 |
| 104 | INF0RIW22172 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL GROWTH LEADERS FUND-CLASS C2 | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - III | 100/- | 12-Dec-23 |
| 105 | INF0RIW22180 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL GROWTH LEADERS FUND-CLASS C3 | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - III | 100/- | 12-Dec-23 |
| 106 | INF0RIW22198 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL GROWTH LEADERS FUND-CLASS C4 | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - III | 100/- | 12-Dec-23 |
| 107 | INF0RIW22206 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL GROWTH LEADERS FUND-CLASS D | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - III | 100/- | 12-Dec-23 |
| 108 | INF0RIW22396 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL GROWTH LEADERS FUND SERIES II-CLASS A1 | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - III | 100/- | 12-Dec-23 |
| 109 | INF0RIW22404 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL GROWTH LEADERS FUND SERIES II-CLASS C1 | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - III | 100/- | 12-Dec-23 |
| 110 | INF0RIW22412 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL GROWTH LEADERS FUND SERIES II-CLASS D1 | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - III | 100/- | 12-Dec-23 |

| SR. NO. | ISIN | ISSUER NAME | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|---|---|---------------------------------|----------------|--------------|
| 111 | INF0RIW22420 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL GROWTH LEADERS FUND SERIES II-CLASS B1 | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - III | 100/- | 12-Dec-23 |
| 112 | INF0RIW22438 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL GROWTH LEADERS FUND SERIES II-CLASS C2 | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - III | 100/- | 12-Dec-23 |
| 113 | INF0RIW22446 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL GROWTH LEADERS FUND SERIES II-CLASS B2 | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - III | 100/- | 12-Dec-23 |