



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/193

April 10, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **April 09, 2024** [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	INE0V2Q01015	ALCOLITE INDIA ROAD SAFETY PRIVATE LIMITED # EQUITY SHARES	RELIGARE BROKING LIMITED	Equity Shares	10/-	9-Apr-24
2	INE0V1X01013	EASTERN MATTRESSES PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-Apr-24
3	INE0SL601011	DIXIT INFOTECH SERVICES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	9-Apr-24
4	INE0V2P01017	SMARTAIL PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	9-Apr-24
5	INE0V2001016	GREEN CROSS PATHOLOGY AND MICROBIOLOGYLAB PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	100/-	9-Apr-24
6	INE0V1W01015	MAKE WAVES SEA RESORT PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	9-Apr-24
7	INE0V2101014	JRL ADVISORS PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	9-Apr-24
8	INE0V2401018	BOLLORE LOGISTICS INDIA PRIVATE LIMITED # EQUITY SHARES	C B MANAGEMENT SERVICES PVT. LIMITED	Equity Shares	100/-	9-Apr-24
9	INE0V2301010	NAVHARI FOOD PRODUCTS PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	9-Apr-24
10	INE0V1Y01011	SATHAVAHANA BREEDING AND HATCHERIES PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	9-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	IN80Q0M01016	VEEFIN SOLUTIONS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-Apr-24
12	INE0V1Z01018	BANYAN TREE SPACES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	9-Apr-24
13	INE0V2Z01012	GLOBUS TRANSITOS PRIVATE LIMITED # EQUITY SHARES	RELIGARE BROKING LIMITED	Equity Shares	10/-	9-Apr-24
14	INE618Y01011	DAULAT RAM ENGINEERING SERVICES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	9-Apr-24
15	INE713N01013	G D TRADING AND AGENCIES LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-Apr-24
16	IN8713N01012	G D TRADING AND AGENCIES LIMITED#EQUITY SHARES LISTING/TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-Apr-24
17	IN9079L01011	IYKOT HITECH TOOLROOM LIMITED#PARTLY PAID UP EQUITY SHARES WITH FV RS.5/-& PAID UP VALUE RS.1.25/-	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	5/-	9-Apr-24
18	INE0T7T01012	BANYAN TREE SPACES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	9-Apr-24
19	INE0TYJ04015	DAMAN GANGA BOARD MILLS PVT LTD#10% (DIV) UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 10-08-2034	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	10/-	9-Apr-24
20	INE0TAS03018	DOWELL FISCAL SERVICES PVT LTD#0.01% UNSEC NON CUM NON PART NON RED COMP CONV PREF SH-RD 13-03-2029	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Preference Shares	10/-	9-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE055I03015	GRIHUM HOUSING FINANCE LTD#0.001% (DIV) NON CUM COMP CONV PREF SH-RD 28-03-2044	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	9-Apr-24
22	INE0UIZ03014	ZINKA LOGISTICS SOLUTIONS PVT LTD#0.001% CUM PART FULL COMP CONV PREF SH SR A-RD 31-07-2034	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	10/-	9-Apr-24
23	INE0U7Z03020	VERTEIL TECHNOLOGIES PVT LTD#0.0001% (DIV & COUP) UNSEC NON CUM PART NON RED CCPS-RD 02-05-2041	CAMEO CORPORATE SERVICES LIMITED	Participating Preference Shares	100/-	9-Apr-24
24	INE0U7Z03038	VERTEIL TECHNOLOGIES PVT LTD#0.0001% (DIV & COUP) UNSEC NON CUM PART NON RED CCPS-RD 23-02-2042	CAMEO CORPORATE SERVICES LIMITED	Participating Preference Shares	100/-	9-Apr-24
25	INE0U7Z03046	VERTEIL TECHNOLOGIES PVT LTD#0.0001% (DIV & COUP) UNSEC NON CUM PART NON RED CCPS-RD 09-09-2042	CAMEO CORPORATE SERVICES LIMITED	Participating Preference Shares	100/-	9-Apr-24
26	INE0U7Z03053	VERTEIL TECHNOLOGIES PVT LTD#0.0001% (DIV & COUP) UNSEC NON CUM PART NON RED CCPS-RD 25-09-2042	CAMEO CORPORATE SERVICES LIMITED	Participating Preference Shares	100/-	9-Apr-24
27	INE0U7Z03012	VERTEIL TECHNOLOGIES PVT LTD#0.0001% (DIV & COUP) UNSEC NON CUM PART NON RED CCPS-RD 05-02-2041	CAMEO CORPORATE SERVICES LIMITED	Participating Preference Shares	100/-	9-Apr-24
28	INE0U8003026	COCREATE GLOBAL TECHNOLOGIES PVT LTD#0.001% (DIV) CUM PART COMP CONV PREF SH SR SEED-RD 04-01-2044	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	9-Apr-24
29	INE385D13016	TAHMAR ENTERPRISES LIMITED#FULLY CONVERTIBLE WARRANTS-RD 18-09-2025	LINK INTIME INDIA PRIVATE LIMITED	Warrants	1/-	9-Apr-24
30	INE093JB7ZP7	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP05L SR I PP-RD 19-06-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE0U7N07019	MYTHREYI ESTATES PVT LTD#15% SEC GRT SNR TAX CUM URTD RED PRN PRT NCD PP-RD 30-06-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	9-Apr-24
32	INE549K07DY8	MUTHOOT FINCORP LTD#9.15% SEC NGRT SNR TAX NCUM RTD RED NCD OPT II TRNCH IV PI-RD 30-06-2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	9-Apr-24
33	INE549K07DW2	MUTHOOT FINCORP LTD#8.90% SEC NGRT SNR TAX NCUM RTD RED NCD OPT I TRNCH IV PI-RD 30-06-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	9-Apr-24
34	INE549K07DQ4	MUTHOOT FINCORP LTD#10% SEC NGRT SNR TAX NCUM RTD RED NCD OPT VIII TRNCH IV PI-RD 30-04-2030	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	9-Apr-24
35	INE549K07DP6	MUTHOOT FINCORP LTD#9.75% SEC NGRT SNR TAX NCUM RTD RED NCD OPT VII TRNCH IV PI-RD 30-04-2029	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	9-Apr-24
36	INE549K07DN1	MUTHOOT FINCORP LTD#9.50% SEC NGRT SNR TAX NCUM RTD RED NCD OPT VI TRNCH IV PI-RD 30-06-2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	9-Apr-24
37	INE549K07DO9	MUTHOOT FINCORP LTD#9.25% SEC NGRT SNR TAX NCUM RTD RED NCD OPT V TRNCH IV PI-RD 30-06-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	9-Apr-24
38	INE549K07DU6	MUTHOOT FINCORP LTD#9.55% SEC NGRT SNR TAX NCUM RTD RED NCD OPT IV TRNCH IV PI-RD 30-04-2030	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	9-Apr-24
39	INE0FMC08031	CONTINUUM TRINETHRA RENEWABLES PVT LTD#9% USEC NGRT TAX NCUM URTD OCD PP-RD 16-05-2047	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10/-	9-Apr-24
40	INE093JB7ZJ0	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP02 SR II PP-RD 16-06-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-Apr-24

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41	INE093JB7ZI2	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP02 SR III PP-RD 16-06-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-Apr-24
42	INE503P07259	EDELCP SECURITIES LTD#LEAP IND LNK SEC NGRT SNR TX NCUM URTD RED NCD SR J6D404A PP-RD 05-10-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-Apr-24
43	INE0RTV07025	KINETIC REALTORS PVT LTD#12.55% SEC GRT SNR TAX NCUM URTD RED PRN PRT NCD PP-RD 31-07-2026	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	9-Apr-24
44	INE0MDF07866	COSMEA FINANCIAL HOLDINGS PVT LTD#11.2465% SC NG SN TX NC URT RD NCD SR CFH/FA/063 PPLOA-RD 16102028	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	9-Apr-24
45	INE549K07DV4	MUTHOOT FINCORP LTD#9.35% SEC NGRT SNR TAX NCUM RTD RED NCD OPT III TRNCH IV PI-RD 30-04-2029	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	9-Apr-24
46	INE093JB7ZH4	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP02 SR I PP-RD 16-06-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-Apr-24
47	INE0UEI15039	RECEIVABLE SECURITISATION TRUST 3#10.76% SEC SNR TAX NCUM URTD RED NON CONV PTC SR A3-RD 11-10-2024	LINK INTIME INDIA PRIVATE LIMITED	Pass Through Certificate	1,00,000/-	9-Apr-24
48	INE0UEI15047	RECEIVABLE SECURITISATION TRUST 3#10.76% SEC SNR TAX NCUM URTD RED NON CONV PTC SR A4-RD 11-10-2024	LINK INTIME INDIA PRIVATE LIMITED	Pass Through Certificate	1,00,000/-	9-Apr-24
49	INE0UEI15021	RECEIVABLE SECURITISATION TRUST 3#10.76% SEC SNR TAX NCUM URTD RED NON CONV PTC SR A2-RD 11-10-2024	LINK INTIME INDIA PRIVATE LIMITED	Pass Through Certificate	1,00,000/-	9-Apr-24
50	INE0UEI15013	RECEIVABLE SECURITISATION TRUST 3#10.76% SEC SNR TAX NCUM URTD RED NON CONV PTC SR A1-RD 11-10-2024	LINK INTIME INDIA PRIVATE LIMITED	Pass Through Certificate	1,00,000/-	9-Apr-24

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51	INE549K07DR2	MUTHOOT FINCORP LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD OPT IX TRNCH IV PI-RD 30-06-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	9-Apr-24
52	INE538F08080	ESSAR POWER LTD#ZERO COUP USEC NGRT TAX URTD PRN PRT OCD RI-RD 22-02-2029	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	100/-	9-Apr-24
53	INE549K07DS0	MUTHOOT FINCORP LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD OPT X TRNCH IV PI-RD 30-06-2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	9-Apr-24
54	INE549K07DT8	MUTHOOT FINCORP LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD OPT XI TRNCH IV PI-RD 30-04-2029	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	9-Apr-24
55	INE549K07DM3	MUTHOOT FINCORP LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD OPT XII TRNCH IV PI-RD 30-04-2030	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	9-Apr-24
56	INE549K07DX0	MUTHOOT FINCORP LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD OPT XIII TRNCH IV PI-RD 29-02-2032	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	9-Apr-24
57	INE423A14UV3	ADANI ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 10.07.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	9-Apr-24
58	INE870H14SL5	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 27.06.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	9-Apr-24
59	INE886H14JL0	TV18 BROADCAST LTD # COMMERCIAL PAPER - MATURITY DATE 28.06.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	9-Apr-24
60	INE0C5920014	AA PLUS TRADELINK LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Rights Entitlements- Equity	10/-	9-Apr-24

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61	INF0U9G22049	EDGE INVESTMENTS TRUST#EDGE CREDIT OPORTUNITIES FUND I-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	9-Apr-24
62	INF0U9G22031	EDGE INVESTMENTS TRUST#EDGE CREDIT OPORTUNITIES FUND I-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	9-Apr-24
63	INF0U9G22023	EDGE INVESTMENTS TRUST#EDGE CREDIT OPORTUNITIES FUND I-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	9-Apr-24
64	INF0U9G22015	EDGE INVESTMENTS TRUST#EDGE CREDIT OPORTUNITIES FUND I-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	9-Apr-24
65	INF0RIW22MT1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL EMERGING DOMINANCE FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	9-Apr-24
66	INF0RIW22MM6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	9-Apr-24
67	INF0RIW22MN4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C4	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	9-Apr-24
68	INF0RIW22MO2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C5	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	9-Apr-24
69	INF0RIW22NX1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C12	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	9-Apr-24
70	INF0RIW22MQ7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C7	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	9-Apr-24

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71	INF0RIW22MS3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C6	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	9-Apr-24
72	INF0RIW22MW5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C8	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	9-Apr-24
73	INF0RIW22NK8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS A11	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	9-Apr-24
74	INF0RIW22NL6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS A12	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	9-Apr-24
75	INF0RIW22NM4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS A13	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	9-Apr-24
76	INF0RIW22NN2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS A15	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	9-Apr-24
77	INF0RIW22NO0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C10	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	9-Apr-24
78	INF0RIW22NP7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C11	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	9-Apr-24
79	INF0RIW22NQ5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C13	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	9-Apr-24
80	INF0RIW22NR3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C14	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	9-Apr-24

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81	INF0RIW22NS1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C15	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	9-Apr-24
82	INF0RIW22NT9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C9	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	9-Apr-24
83	INF0RIW22NU7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS F14	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	9-Apr-24
84	INF0RIW22NV5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS K11	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	9-Apr-24
85	INF0RIW22MA1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS D2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	9-Apr-24
86	INF0RIW22LZ0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	9-Apr-24
87	INF0RIW22LY3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS I1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	9-Apr-24
88	INF0RIW22LX5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS D1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	9-Apr-24
89	INF0RIW22LW7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	9-Apr-24
90	INF0RIW22NW3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL GROWTH LEADERS FUND SERIES III-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	9-Apr-24

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91	INF0RIW22MP9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS A5	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	9-Apr-24