



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/43

January 17, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **January 16, 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	INE0SXD01018	ZERODHA TECHNOLOGY PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	1/-	16-Jan-24
2	INE071B01029	PANASONIC AVC NETWORKS INDIA CO.LTD#NEW EQUITY SHARES WITH FACE VALUE RS.10/- AFTER CAPITAL REDUCTION	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	16-Jan-24
3	INE0SX901011	SKYZ STONES PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	16-Jan-24
4	INE0SXP01012	GENSOL EV LEASE PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Jan-24
5	INE0SXN01017	MAJHA INVESTMENT PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	16-Jan-24
6	INE0QQ901012	EUPHORIYA HOSPITALITY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-Jan-24
7	INE0SXB01012	ZERODHA COMMODITIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	16-Jan-24
8	INE0SX801013	SAMAGATA FOUNDATION # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	16-Jan-24
9	INE0SXF01013	RAINMATTER FOUNDATION # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	16-Jan-24
10	INE0SXI01017	NKSQUARED GLOBAL PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	16-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0SX001015	EFC TECH SPACE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-Jan-24
12	INE0S8D04019	NIRMITI PRECISION PVT LTD#9.25% (DIV) UNSEC CUM NON PART RED NON CONV PREF SH-RD 05-01-2029	KFIN TECHNOLOGIES LIMITED	Cumulative Preference Shares	100/-	16-Jan-24
13	INE0E0403137	PEP TECHNOLOGIES PVT LTD#0.001% (DIV) USEC CUM NPART NRED FULL COMP CONV PREF SH SR B1-RD 17-05-2041	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	16-Jan-24
14	INE0EJA03274	TECSO CHARGE ZONE LTD#0.01% (DIV) SEC CUM NON PART COMP CONV PREF SH-RD 26-08-2043	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	16-Jan-24
15	INF200KB1019	SBI FUNDS MGNT PVT LTD#SBI MF-SBI NIFTY50 EQUAL WEIGHT INDEX FUND-REGULAR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	16-Jan-24
16	INF200KB1027	SBI FUNDS MGNT PVT LTD#SBI MF-SBI NIFTY50 EQUAL WEIGHT INDEX FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	16-Jan-24
17	INF200KB1043	SBI FUNDS MGNT PVT LTD#SBI MF-SBI NIFTY50 EQUAL WEIGHT INDEX FUND-DIRECT-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	16-Jan-24
18	INF200KA19Z5	SBI FUNDS MGNT PVT LTD#SBI MF-SBI NIFTY50 EQUAL WEIGHT INDEX FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	16-Jan-24
19	INF200KB1035	SBI FUNDS MGNT PVT LTD#SBI MF-SBI NIFTY50 EQUAL WEIGHT INDEX FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	16-Jan-24
20	INF200KA18Z7	SBI FUNDS MGNT PVT LTD#SBI MF-SBI NIFTY50 EQUAL WEIGHT INDEX FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	16-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE056A07094	HUBERGROUP INDIA PVT LTD#10% SEC GRT TAX NCUM RTD RED PRN PRT NCD TRNCH B PP-RD 30-04-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,00,000/-	16-Jan-24
22	INE07YI07154	OMKARA ASSETS RECONSTRUCTION PVT LTD#18% SEC NG TAX NCUM UR TD RED PRN PRT NCD SR 1 PP-RD 27-09-2026	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	16-Jan-24
23	INE774D08MW0	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD#8.35%USC NG SUB TR 2 TX NC RT RD NCD SR AAA2024 PP-160134	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	16-Jan-24
24	INE538F08072	ESSAR POWER LTD#ZERO COUP USEC NGRT TAX UR TD PRN PRT FCCD RI-RD 23-11-2028	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	100/-	16-Jan-24
25	INE012I14PZ8	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 15.01.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	16-Jan-24
26	INE607M14AV8	TATA POWER RENEWABLE ENERGY LTD # COMMERCIAL PAPER - MATURITY DATE 09.02.2024	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	16-Jan-24
27	INE498L14AX0	L&T FINANCE HOLDINGS LIMITED # COMMERCIAL PAPER - RED DT 22.03.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	16-Jan-24
28	INE338I14GJ0	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 16.04.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Jan-24
29	INE338I14GM4	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 26.04.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Jan-24
30	INE338I14GI2	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 22.04.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE338I14GH4	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 15.04.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Jan-24
32	INE530B14BZ4	IIFL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 18.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Jan-24
33	INE116F14174	PANATONE FINVEST LTD # COMMERCIAL PAPER - MATURITY DATE 16.01.2025	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Jan-24
34	INE116F14166	PANATONE FINVEST LTD # COMMERCIAL PAPER - MATURITY DATE 19.07.2024	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Jan-24
35	INE116F14182	PANATONE FINVEST LTD # COMMERCIAL PAPER - MATURITY DATE 17.01.2025	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Jan-24
36	INE912E14MA8	SBI GLOBAL FACTORS LIMITED # COMMERCIAL PAPER - RED DT- 29.02.2024	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	16-Jan-24
37	INE511C14WB9	POONAWALLA FINCORP LIMITED#COMMERCIAL PAPER- MATURITY DATE 22-03-2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Jan-24
38	INE233A14G65	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 19.04.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Jan-24
39	INE140A141U3	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 16.04.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Jan-24
40	INE482A14CA1	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 27.03.2024	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Jan-24

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41	INE237A163V9	KOTAK MAHINDRA BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 14.01.2025	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	16-Jan-24
42	INE237A164V7	KOTAK MAHINDRA BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 15.01.2025	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	16-Jan-24
43	INE261F16777	NABARD # CERTIFICATE OF DEPOSIT- MATURITY DATE 22.01.2025	DATAMATICS BUSINESS SOLUTIONS LIMITED	Certificate of Deposit	5,00,000/-	16-Jan-24
44	INE556F16AP8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # CERTIFICATE OF DEPOSIT - MATURITY DATE 16.01.2025	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	16-Jan-24
45	INF0RIW22610	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	16-Jan-24
46	INF0R4I22181	3P INDIA EQUITY FUND#3P INDIA EQUITY FUND 1M-CLASS F	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	16-Jan-24
47	INF0RIW22636	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS A19	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	16-Jan-24
48	INF0RIW22644	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS A20	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	16-Jan-24
49	INF0RIW22651	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS A21	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	16-Jan-24
50	INF0RIW22669	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	16-Jan-24

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51	INF0RIW22677	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS A5	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	16-Jan-24
52	INF0RIW22685	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS A6	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	16-Jan-24
53	INF0RIW22693	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS A7	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	16-Jan-24
54	INF0RIW22701	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS A8	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	16-Jan-24
55	INF0RIW22719	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS A9	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	16-Jan-24
56	INF0RIW22727	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	16-Jan-24
57	INF0RIW22735	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS B10	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	16-Jan-24
58	INF0RIW22743	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS B12	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	16-Jan-24
59	INF0RIW22750	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS B13	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	16-Jan-24
60	INF0RIW22768	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS B16	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	16-Jan-24

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61	INF0RIW22776	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS B18	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	16-Jan-24
62	INF0RIW22784	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	16-Jan-24
63	INF0RIW22792	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS B20	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	16-Jan-24
64	INF0RIW22800	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS B21	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	16-Jan-24
65	INF0RIW22818	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS B22	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	16-Jan-24
66	INF0RIW22AD0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS B3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	16-Jan-24
67	INF0RIW22AE8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS B4	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	16-Jan-24
68	INF0RIW22AF5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS B5	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	16-Jan-24
69	INF0RIW22AG3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS B6	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	16-Jan-24
70	INF0RIW22AH1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS B7	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	16-Jan-24

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71	INF0RIW22A19	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS B8	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	16-Jan-24
72	INF0RIW22AJ7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS B9	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	16-Jan-24
73	INF0RIW22AK5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	16-Jan-24
74	INF0RIW22AL3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS C14	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	16-Jan-24
75	INF0RIW22AM1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS C15	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	16-Jan-24
76	INF0RIW22AN9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS C17	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	16-Jan-24
77	INF0RIW22AO7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS C2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	16-Jan-24
78	INF0RIW22AP4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS C9	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	16-Jan-24
79	INF0RIW22AQ2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS F1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	16-Jan-24
80	INF0RIW22AR0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS F11	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	16-Jan-24

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81	INF0RIW22AS8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS F15	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	16-Jan-24
82	INF0RIW22AT6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS F18	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	16-Jan-24
83	INF0RIW22AU4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS F19	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	16-Jan-24
84	INF0RIW22AV2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS F20	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	16-Jan-24
85	INF0RIW22AW0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS F21	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	16-Jan-24
86	INF0RIW22AX8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS F22	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	16-Jan-24
87	INF0RIW22AY6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS F4	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	16-Jan-24
88	INF0RIW22AZ3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS F5	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	16-Jan-24
89	INF0RIW22BA4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS F6	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	16-Jan-24
90	INF0RIW22BB2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS F7	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	16-Jan-24

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91	INF0RIW22BC0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS F8	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	16-Jan-24
92	INF0RIW22BD8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS F9	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	16-Jan-24
93	INF0RIW22BE6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS G4	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	16-Jan-24
94	INF0RIW22BF3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS G7	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	16-Jan-24
95	INF0RIW22BG1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS H4	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	16-Jan-24
96	INF0RIW22BH9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS H6	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	16-Jan-24
97	INF0RIW22BI7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS H7	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	16-Jan-24
98	INF0RIW22BJ5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS I1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	16-Jan-24
99	INF0RIW22LU1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS A23	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	16-Jan-24
100	INF0R4I22090	3P INDIA EQUITY FUND#3P INDIA EQUITY FUND 1M-CLASS A1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	16-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
101	INF0R4I22108	3P INDIA EQUITY FUND#3P INDIA EQUITY FUND 1M-CLASS A2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	16-Jan-24
102	INF0R4I22116	3P INDIA EQUITY FUND#3P INDIA EQUITY FUND 1M-CLASS A3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	16-Jan-24
103	INF0R4I22124	3P INDIA EQUITY FUND#3P INDIA EQUITY FUND 1M-CLASS B1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	16-Jan-24
104	INF0R4I22132	3P INDIA EQUITY FUND#3P INDIA EQUITY FUND 1M-CLASS B2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	16-Jan-24
105	INF0R4I22140	3P INDIA EQUITY FUND#3P INDIA EQUITY FUND 1M-CLASS B3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	16-Jan-24
106	INF0R4I22173	3P INDIA EQUITY FUND#3P INDIA EQUITY FUND 1M-CLASS E	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	16-Jan-24
107	INF0RIW22628	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS A10	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	16-Jan-24