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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/45

January 18, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **January 17, 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	IN8619B01016	NEWGEN SOFTWARE TECHNOLOGIES LTD#NEW EQUITY SHARES WITH FACE VALUE RS.10/-LISTING/TRADING APPRL AWTD	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	17-Jan-24
2	IN80P6701018	MADHUSUDAN MASALA LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/-LISTING/TRADING APPROVAL AWAITED	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	17-Jan-24
3	INE0SYH01017	YERNENI JANAKIRAMAYYA WAREHOUSINGS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	17-Jan-24
4	INE0RE401016	NITARA PROJECTS LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	17-Jan-24
5	INE0EPV01016	GOLDSTREET SECURITIES LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	17-Jan-24
6	INE0SYG01019	AARUMUGAM POWER (GANGIKONDAN) LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	17-Jan-24
7	INE0SXW01018	BREITLING DRILLING PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	17-Jan-24
8	INE0SYK01011	AVCON CONTROLS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	17-Jan-24
9	INE0SYN01015	ASHMAY TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	17-Jan-24
10	INE0SYE01014	UBIK SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	17-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0SYD01016	TOPFLOW ENTERPRISES LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	17-Jan-24
12	INE0SY401011	ETS SECURITIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	17-Jan-24
13	INE0SXZ01011	PROZEAL GREEN ENERGY PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Jan-24
14	INE0SY201015	STRADDLE CAPITAL PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	17-Jan-24
15	INE0STA04016	FINLEARN EDUTECH PVT LTD#8% UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 28-03-2042	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	17-Jan-24
16	INE0FOO03033	BIGFOOT RETAIL SOLUTIONS PVT LTD#0.0001% CUM COMP CONV PREF SH SR D1-RD 12-07-2040	NSDL DATABASE MANAGEMENT LIMITED	Cumulative Convertible Preference Shares	355/-	17-Jan-24
17	INF789F1AZF3	UTI AMC LTD#UTI MF-UTI NIFTY 10 YR BENCHMARK G-SEC ETF	KFIN TECHNOLOGIES LIMITED	Exchange Traded Mutual Fund	10/-	17-Jan-24
18	INF789F1AZE6	UTI AMC LTD#UTI MF-UTI NIFTY 5 YR BENCHMARK G-SEC ETF	KFIN TECHNOLOGIES LIMITED	Exchange Traded Mutual Fund	10/-	17-Jan-24
19	INF846K015U1	AXIS AMC LTD#AXIS MF-AXIS FIXED TERM PLAN SERIES 120 (91 DAYS)-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Close Ended Mutual Fund	10/-	17-Jan-24
20	INF846K017U7	AXIS AMC LTD#AXIS MF-AXIS FIXED TERM PLAN SERIES 120 (91 DAYS)-REGULAR-QUARTERLY IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Close Ended Mutual Fund	10/-	17-Jan-24

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21	INF846K018U5	AXIS AMC LTD#AXIS MF-AXIS FIXED TERM PLAN SERIES 120 (91 DAYS)-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Close Ended Mutual Fund	10/-	17-Jan-24
22	INF846K019U3	AXIS AMC LTD#AXIS MF-AXIS FIXED TERM PLAN SERIES 120 (91 DAYS)-DIRECT-QUARTERLY IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Close Ended Mutual Fund	10/-	17-Jan-24
23	INE319B13019	THE BYKE HOSPITALITY LIMITED#FULLY CONVERTIBLE WARRANTS-RD 04.07.2025	LINK INTIME INDIA PRIVATE LIMITED	Warrants	10/-	17-Jan-24
24	INE420C07080	PAISALO DIGITAL LTD#9.95% SEC NG SNR TAX NCUM RTD RED PRN PRT NCD SR PDL012024L PP-RD 17-01-2034	ALANKIT ASSIGNMENTS LIMITED	Debentures	1,00,000/-	17-Jan-24
25	IN8572J07066	SPANDANA SPHOORTY FINANCIAL LTD#10.11% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 18-12-2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	17-Jan-24
26	INE692Q07472	TOYOTA FINANCIAL SERVICES INDIA LTD#8.32% SEC NG SNR TAX NCUM RTD RED NCD SR S44 PPLOA-RD 19-01-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	17-Jan-24
27	INE692Q07480	TOYOTA FINANCIAL SERVICES INDIA LTD#8.3645% SEC NG SNR TAX NC RTD RED NCD SR S43 PPLOA-RD 19-03-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	17-Jan-24
28	INE950007438	MAHINDRA RURAL HSG FIN LTD#8.45% SEC NG SNR TX NC RTD RED NCD SR MRHFL-DD2023 PP-RD 22-01-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	17-Jan-24
29	INE0J9Z07618	TORUS FIN MKTS PVT LTD#NFTY50 ID LK SEC NG SNR TAX NC URTD RED PRN PRT NCD SR TFMB035 PPLOA-11012029	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	17-Jan-24
30	IN8658F08010	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD#8.95% USC GR SN TX NC RT RD NCB DEB SR A PP-RD 22122027	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	17-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	IN8658F08028	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD#8.95% USC GR SN TX NC RT RD NCB DEB SR E PP-RD 22122031	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	17-Jan-24
32	IN8658F08036	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD#8.95% USC GR SN TX NC RT RD NCB DEB SR D PP-RD 20122030	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	17-Jan-24
33	IN8658F08044	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD#8.95% USC GR SN TX NC RT RD NCB DEB SR C PP-RD 21122029	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	17-Jan-24
34	IN8658F08051	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD#8.95% USC GR SN TX NC RT RD NCB DEB SR B PP-RD 22122028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	17-Jan-24
35	IN8658F08069	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD#8.95% USC GR SN TX NC RT RD NCB DEB SR G PP-RD 22122033	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	17-Jan-24
36	IN8658F08077	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD#8.95% USC GR SN TX NC RT RD NCB DEB SR F PP-RD 22122032	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	17-Jan-24
37	INE0RVX07019	PUR ENERGY PVT LTD#15% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD PP-RD 12-01-2025	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	17-Jan-24
38	INE0SBC07013	SEIRRAECHO REAL ESTATES PVT LTD#18% SEC GRT SNR TAX NCUM UR TD RED PRN PRT NCD PP-RD 07-06-2027	MAASHITLA SECURITIES (P) LIMITED	Debentures	5,00,000/-	17-Jan-24
39	INE0FUJ07072	AGILEMED INVESTMENTS PVT LTD#ZERO COUP SEC GRT SNR TAX NCUM UR TD RED NCD SR D PP-RD 10-01-2027	CIL SECURITIES LIMITED	Zero Coupon Bonds	10,00,000/-	17-Jan-24
40	IN002023Y433	TREASURY BILL-SEC CODE - 33854 - 182 DTB MATURING - 18.07.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	17-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	IN002023Z448	TREASURY BILL-SEC CODE - 33855 - 364 DTB MATURING - 16.01.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	17-Jan-24
42	IN002023X435	TREASURY BILL-SEC CODE - 33853 - 91 DTB MATURING - 18.04.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	17-Jan-24
43	INE140A141V1	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 18.04.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Jan-24
44	INE423A14UH2	ADANI ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 18.04.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	17-Jan-24
45	INE484J14TA2	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 18.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Jan-24
46	INE09OL14EJ4	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 17.01.2025	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Jan-24
47	INE0DZE14024	KISETSU SAISON FINANCE (INDIA) PVT LTD#COMMERCIAL PAPER- MATURITY DATE 21.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Jan-24
48	INE053F08353	INDIAN RAILWAY FINANCE CORP LTD#7.57% USEC NG SNR TAX NCUM RTD RED NCB DEB SR 175 PP-RD 18-04-2029	KFIN TECHNOLOGIES LIMITED	Bonds (Central and State Guaranteed)	1,00,000/-	17-Jan-24
49	IN1520230211	GOVERNMENT OF GUJARAT#7.64% GUJARAT SGS GS 2034 LOAN CODE 33845 - RD DT. 17.01.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Jan-24
50	IN1520230203	GOVERNMENT OF GUJARAT#7.64% GUJARAT SGS GS 2033 LOAN CODE 33844 - RD DT. 17.01.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Jan-24

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51	IN1320230163	GOVERNMENT OF BIHAR#7.73% BIHAR SGS GS 2039 LOAN CODE 33841 - RD DT. 17.01.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Jan-24
52	IN1920230225	GOVERNMENT OF KARNATAKA#7.69% KARNATAKA SGS GS 2040 LOAN CODE 33849-RDDT. 17.01.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Jan-24
53	IN1920230217	GOVERNMENT OF KARNATAKA#7.68% KARNATAKA SGS GS 2039 LOAN CODE 33848-RDDT. 17.01.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Jan-24
54	IN3120230377	GOVERNMENT OF TAMILNADU#7.56% TAMILNADU SGS GS 2054 LOAN CODE 33850 - RDDT. 17.01.2054	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Jan-24
55	IN1220230180	GOVERNMENT OF ASSAM#7.68% ASSAM SDL GS 2031 LOAN CODE 33840-RD DT 17.01.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Jan-24
56	IN1020230703	GOVERNMENT OF ANDHRA PRADESH#7.64% ANDHRA SGS GS 2031 LOAN CODE 33837-RD DT 17.01.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Jan-24
57	IN1020230711	GOVERNMENT OF ANDHRA PRADESH#7.67% ANDHRA SGS GS 2038 LOAN CODE 33838-RD DT 17.01.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Jan-24
58	IN1020230729	GOVERNMENT OF ANDHRA PRADESH#7.60% ANDHRA SGS GS 2044 LOAN CODE 33839-RD DT 17.01.2044	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Jan-24
59	IN3520230100	GOVERNMENT OF CHHATTISGARH#7.67% CHATTISGARH SGS GS 2033 LOAN CODE 33843-RD DT. 17.01.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Jan-24
60	IN3520230092	GOVERNMENT OF CHHATTISGARH#7.68% CHATTISGARH SGS GS 2032 LOAN CODE 33842-RD DT. 17.01.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Jan-24

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61	IN1720230102	GOVERNMENT OF HIMACHAL PRADESH#7.67% HIMACHAL PR SGS GS 2034 LOAN CODE 33846-RDDT 17.01.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Jan-24
62	IN1720230110	GOVERNMENT OF HIMACHAL PRADESH#7.64% HIMACHAL PR SGS GS 2038 LOAN CODE 33847-RDDT 17.01.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Jan-24
63	IN4520230389	GOVERNMENT OF TELANGANA#7.60% TELANGANA SGS GS 2043 LOAN CODE 33851-RD DT 17.01.2043	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Jan-24
64	IN4520230397	GOVERNMENT OF TELANGANA#7.60% TELANGANA SGS GS 2047 LOAN CODE 33852-RD DT 17.01.2047	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Jan-24
65	INE387I20016	MAGNUM VENTURES LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	MAS SERVICES LIMITED	Rights Entitlements-Equity	10/-	17-Jan-24
66	INE05CY20014	TIERRA AGROTECH LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Rights Entitlements-Equity	10/-	17-Jan-24
67	INF0RIW22BK3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL LONG SHORT FUND SERIES I-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24
68	INF0RIW22BL1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL LONG SHORT FUND SERIES I-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24
69	INF0RIW22BM9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL LONG SHORT FUND SERIES I-CLASS D9	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24
70	INF0RIW22BN7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL LONG SHORT FUND SERIES I-CLASS D10	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24

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71	INF0RIW22BO5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL LONG SHORT FUND SERIES I-CLASS D11	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24
72	INF0RIW22BP2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL LONG SHORT FUND SERIES I-CLASS D12	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24
73	INF0RIW22BQ0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL LONG SHORT FUND SERIES I-CLASS D13	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24
74	INF0RIW22BR8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL LONG SHORT FUND SERIES I-CLASS D14	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24
75	INF0RIW22BS6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL LONG SHORT FUND SERIES I-CLASS D15	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24
76	INF0RIW22BT4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL LONG SHORT FUND SERIES I-CLASS D16	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24
77	INF0RIW22BU2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL LONG SHORT FUND SERIES I-CLASS D17	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24
78	INF0RIW22BV0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL LONG SHORT FUND SERIES I-CLASS D18	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24
79	INF0RIW22BW8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL LONG SHORT FUND SERIES I-CLASS D19	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24
80	INF0RIW22BX6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL LONG SHORT FUND SERIES I-CLASS C20	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24

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81	INF0RIW22BY4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL LONG SHORT FUND SERIES I-CLASS E29	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24
82	INF0RIW22BZ1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL LONG SHORT FUND SERIES I-CLASS A31	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24
83	INF0RIW22CA2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL LONG SHORT FUND SERIES I-CLASS B31	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24
84	INF0RIW22CB0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL LONG SHORT FUND SERIES I-CLASS C31	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24
85	INF0RIW22CC8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL LONG SHORT FUND SERIES I-CLASS A33	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24
86	INF0RIW22CD6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL LONG SHORT FUND SERIES I-CLASS B33	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24
87	INF0RIW22CE4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL LONG SHORT FUND SERIES I-CLASS C33	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24
88	INF0RIW22CF1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL LONG SHORT FUND SERIES I-CLASS C34	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24
89	INF0RIW22CG9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL LONG SHORT FUND SERIES I-CLASS A35	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24
90	INF0RIW22CH7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL LONG SHORT FUND SERIES I-CLASS B35	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24

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91	INF0RIW22CI5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL LONG SHORT FUND SERIES I-CLASS C35	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24
92	INF0RIW22CJ3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL LONG SHORT FUND SERIES I-CLASS A36	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24
93	INF0RIW22CK1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL LONG SHORT FUND SERIES I-CLASS B36	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24
94	INF0RIW22CL9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL LONG SHORT FUND SERIES I-CLASS C36	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24
95	INF0RIW22CM7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL LONG SHORT FUND SERIES I-CLASS B37	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24
96	INF0RIW22CN5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL LONG SHORT FUND SERIES I-CLASS A38	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24
97	INF0RIW22CO3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL LONG SHORT FUND SERIES I-CLASS B38	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24
98	INF0RIW22CP0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL LONG SHORT FUND SERIES I-CLASS C38	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24
99	INF0RIW22CQ8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL LONG SHORT FUND SERIES I-CLASS A39	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24
100	INF0RIW22CR6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL LONG SHORT FUND SERIES I-CLASS B39	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24

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101	INF0RIW22CS4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL LONG SHORT FUND SERIES I-CLASS A40	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24
102	INF0RIW22CT2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL LONG SHORT FUND SERIES I-CLASS B40	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24
103	INF0RIW22CU0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL LONG SHORT FUND SERIES I-CLASS C40	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24
104	INF0RIW22CV8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL LONG SHORT FUND SERIES I-CLASS E40	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24
105	INF0RIW22CW6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL LONG SHORT FUND SERIES I-CLASS A42	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24
106	INF0RIW22CX4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL LONG SHORT FUND SERIES I-CLASS B42	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24
107	INF0RIW22CY2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL LONG SHORT FUND SERIES I-CLASS C42	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24
108	INF0RIW22CZ9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL LONG SHORT FUND SERIES I-CLASS A45	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24
109	INF0RIW22DA0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL LONG SHORT FUND SERIES I-CLASS B45	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24
110	INF0RIW22DB8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL LONG SHORT FUND SERIES I-CLASS C45	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF0RIW22DC6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL LONG SHORT FUND SERIES I-CLASS E45	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24
112	INF0RIW22DD4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL LONG SHORT FUND SERIES I-CLASS B49	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24
113	INF0RIW22DE2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL LONG SHORT FUND SERIES I-CLASS C49	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24
114	INF0RIW22DF9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL LONG SHORT FUND SERIES I-CLASS A50	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24
115	INF0RIW22DG7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL LONG SHORT FUND SERIES I-CLASS B50	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24
116	INF0RIW22DH5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL LONG SHORT FUND SERIES I-CLASS C50	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24
117	INF0RIW22DI3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL LONG SHORT FUND SERIES I-CLASS B51	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24
118	INF0RIW22DJ1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL LONG SHORT FUND SERIES I-CLASS C51	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24
119	INF0RIW22DK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL LONG SHORT FUND SERIES I-CLASS C52	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24
120	INF0RIW22DL7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL LONG SHORT FUND SERIES I-CLASS B53	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0RIW22DM5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL LONG SHORT FUND SERIES I-CLASS E54	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24
122	INF0RIW22DN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL LONG SHORT FUND SERIES I-CLASS C55	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24
123	INF0RIW22DO1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL LONG SHORT FUND SERIES I-CLASS B56	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24
124	INF0RIW22DP8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL LONG SHORT FUND SERIES I-CLASS C60	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24
125	INF0RIW22DQ6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL LONG SHORT FUND SERIES I-CLASS B61	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24
126	INF0RIW22DR4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL LONG SHORT FUND SERIES I-CLASS B62	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24
127	INF0RIW22DS2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL LONG SHORT FUND SERIES I-CLASS C62	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24
128	INF0RIW22DT0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL LONG SHORT FUND SERIES I-CLASS C63	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24
129	INF0RIW22DU8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL LONG SHORT FUND SERIES II-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24
130	INF0RIW22DV6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL LONG SHORT FUND SERIES II-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0RIW22DW4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL LONG SHORT FUND SERIES II-CLASS C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24
132	INF0RIW22DX2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL LONG SHORT FUND SERIES II-CLASS E1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24
133	INF0RIW22JO8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL LONG SHORT FUND SERIES II-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24
134	INF0RIW22JP5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL LONG SHORT FUND SERIES II-CLASS B3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24
135	INF0RIW22JQ3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL LONG SHORT FUND SERIES II-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24
136	INF0RIW22JR1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL LONG SHORT FUND SERIES II-CLASS B4	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24
137	INF0RIW22JS9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL LONG SHORT FUND SERIES II-CLASS C4	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24
138	INF0RIW22JT7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL LONG SHORT FUND SERIES II-CLASS A7	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24
139	INF0RIW22JU5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL LONG SHORT FUND SERIES II-CLASS B7	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24
140	INF0RIW22JV3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL LONG SHORT FUND SERIES II-CLASS C7	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF0RIW22JW1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL LONG SHORT FUND SERIES II-CLASS D7	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24
142	INF0RIW22JX9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL LONG SHORT FUND SERIES II-CLASS A8	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24
143	INF0RIW22JY7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL LONG SHORT FUND SERIES II-CLASS B8	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24
144	INF0RIW22JZ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL LONG SHORT FUND SERIES II-CLASS C8	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24
145	INF0RIW22KA5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL LONG SHORT FUND SERIES II-CLASS D8	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24
146	INF0RIW22KB3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL LONG SHORT FUND SERIES II-CLASS A10	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24
147	INF0RIW22KC1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL LONG SHORT FUND SERIES II-CLASS B10	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24
148	INF0RIW22KD9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL LONG SHORT FUND SERIES II-CLASS C10	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24
149	INF0RIW22KE7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL LONG SHORT FUND SERIES II-CLASS A12	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24
150	INF0RIW22KF4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL LONG SHORT FUND SERIES II-CLASS B12	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF0RIW22KG2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL LONG SHORT FUND SERIES II-CLASS C12	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24
152	INF0RIW22KH0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL LONG SHORT FUND SERIES II-CLASS A13	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24
153	INF0RIW22KI8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL LONG SHORT FUND SERIES II-CLASS B13	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24
154	INF0RIW22KJ6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL LONG SHORT FUND SERIES II-CLASS C13	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24
155	INF0RIW22KK4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL LONG SHORT FUND SERIES II-CLASS A15	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24
156	INF0RIW22KL2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL LONG SHORT FUND SERIES II-CLASS B15	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24
157	INF0RIW22KM0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL LONG SHORT FUND SERIES II-CLASS C15	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24
158	INF0RIW22KN8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL LONG SHORT FUND SERIES II-CLASS A16	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24
159	INF0RIW22KO6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL LONG SHORT FUND SERIES II-CLASS B16	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24
160	INF0RIW22KP3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL LONG SHORT FUND SERIES II-CLASS C16	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF0RIW22KQ1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL LONG SHORT FUND SERIES II-CLASS A17	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24
162	INF0RIW22KR9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL LONG SHORT FUND SERIES II-CLASS B17	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24
163	INF0RIW22KS7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL LONG SHORT FUND SERIES II-CLASS C17	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24
164	INF0RIW22KT5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL LONG SHORT FUND SERIES II-CLASS A19	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24
165	INF0RIW22KU3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL LONG SHORT FUND SERIES II-CLASS B19	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24
166	INF0RIW22KV1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL LONG SHORT FUND SERIES II-CLASS A20	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24
167	INF0RIW22KW9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL LONG SHORT FUND SERIES II-CLASS B20	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24
168	INF0RIW22KX7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL LONG SHORT FUND SERIES II-CLASS A21	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24
169	INF0RIW22KY5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL LONG SHORT FUND SERIES II-CLASS B21	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24
170	INF0RIW22KZ2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL LONG SHORT FUND SERIES II-CLASS D21	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INF0RIW22LA3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL LONG SHORT FUND SERIES II-CLASS A22	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24
172	INF0RIW22LB1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL LONG SHORT FUND SERIES II-CLASS B22	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24
173	INF0RIW22LC9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL LONG SHORT FUND SERIES II-CLASS C22	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24
174	INF0RIW22LD7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL LONG SHORT FUND SERIES II-CLASS A23	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24
175	INF0RIW22LE5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL LONG SHORT FUND SERIES II-CLASS B23	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24
176	INF0RIW22LF2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL LONG SHORT FUND SERIES II-CLASS C23	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24
177	INF0RIW22LG0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL LONG SHORT FUND SERIES II-CLASS A24	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24
178	INF0RIW22LH8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL LONG SHORT FUND SERIES II-CLASS B24	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24
179	INF0RIW22LI6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL LONG SHORT FUND SERIES II-CLASS B25	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24
180	INF0RIW22LJ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL LONG SHORT FUND SERIES II-CLASS B26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	INF0RIW22LK2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL LONG SHORT FUND SERIES II-CLASS B27	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24
182	INF0RIW22LL0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL LONG SHORT FUND SERIES II-CLASS A28	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24
183	INF0RIW22LM8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL LONG SHORT FUND SERIES II-CLASS B28	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24
184	INF0RIW22LN6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL LONG SHORT FUND SERIES III-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24
185	INF0RIW22LO4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL LONG SHORT FUND SERIES III-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24
186	INF0RIW22LP1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL LONG SHORT FUND SERIES III-CLASS D1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24
187	INF0RIW22LQ9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL LONG SHORT FUND SERIES III-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24
188	INF0RIW22LR7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL LONG SHORT FUND SERIES III-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24
189	INF0RIW22LS5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL LONG SHORT FUND SERIES III-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24
190	INF0RIW22LT3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL LONG SHORT FUND SERIES III-CLASS B3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
191	INF0RIW22LV9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL LONG SHORT FUND SERIES III-CLASS B4	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24
192	INF0R6722036	OLD BRIDGE CAPITAL AIF#LONG TERM EQUITY FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24
193	INF0R6722044	OLD BRIDGE CAPITAL AIF#LONG TERM EQUITY FUND-CLASS S	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24
194	INF0R6722051	OLD BRIDGE CAPITAL AIF#LONG TERM EQUITY FUND-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24
195	INF0R6722069	OLD BRIDGE CAPITAL AIF#LONG TERM EQUITY FUND-CLASS I	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24
196	INF0R6722077	OLD BRIDGE CAPITAL AIF#LONG TERM EQUITY FUND-CLASS V	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24
197	INF0R6722085	OLD BRIDGE CAPITAL AIF#LONG TERM EQUITY FUND-CLASS V1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24
198	INF0R6722093	OLD BRIDGE CAPITAL AIF#LONG TERM EQUITY FUND-CLASS V2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24
199	INF0R6722101	OLD BRIDGE CAPITAL AIF#LONG TERM EQUITY FUND-CLASS R	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24
200	INF0R6722010	OLD BRIDGE CAPITAL AIF#OLD BRIDGE CAPITAL MICRO STRATEGIES FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24

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201	INF0R6722028	OLD BRIDGE CAPITAL AIF#OLD BRIDGE CAPITAL MICRO STRATEGIES FUND-CLASS S	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jan-24