



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/545

September 18, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **September 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: dpptasupport@cDSLindia.com and connect through our IVR Number 022-62343333.

For and on behalf of

Central Depository Services (India) Limited

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	INE417D01020	FEDDERS HOLDING LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUBDIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	17-Sep-24
2	IN8417D01029	FEDDERS HOLDING LIMITED#NEW EQUITY SHARES FV RE.1/-AFTR SUB DIVISION LISTING/TRDING APPROVAL AWAITED	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	17-Sep-24
3	INE15GP01012	MINDA SILCA ENGINEERING PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Sep-24
4	INE15G301012	KAMYA INFRASTRUCTURES PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	17-Sep-24
5	INE15HL01019	BIJWASAN REALTY ONE PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	17-Sep-24
6	INE15G001018	INSPROS ENGINEERS LTD # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Sep-24
7	INE15HF01011	SD POWAI REDEVELOPMENT PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Sep-24
8	INE15G401010	INQUEST TECHNOLOGIES SOFTWARE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	17-Sep-24
9	INE14LE01019	ADITYA BIRLA LIFESTYLE BRANDS LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Sep-24
10	INE15HR01016	KISH REALTY PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE15HC01018	ANSH MANUFACTURING PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	17-Sep-24
12	INE13U601019	NUTRIKOSH INDIA PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/-AFTER SUBDIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	5/-	17-Sep-24
13	INE113R01025	RAHEE INFRATECH LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/-AFTER SUBDIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	2/-	17-Sep-24
14	INE15HQ01018	INFALLIBLE PHARMA PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	17-Sep-24
15	INE15H801010	NITAMBIKA FOUNDATION # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	17-Sep-24
16	INE945W01038	INCRED PRIME FINANCE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/-AFTER CAPITAL REDUCTION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	17-Sep-24
17	INE0CJZ01014	RESCO GLOBAL WIND SERVICES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Sep-24
18	INE0SZ901027	SAHYADRI FARMERS PRODUCER COMPANY LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.100/- AFTR SUBDIVISION	CDSL VENTURES LIMITED	Equity Shares	100/-	17-Sep-24
19	INE0TQE01026	GLOTTIS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUBDIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	2/-	17-Sep-24
20	INE039U01026	DORF-KETAL CHEMICALS INDIA LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/-AFTER SUBDIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	5/-	17-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE15G501017	JAI GANGA ISPAT PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	17-Sep-24
22	INE15HH01017	SUPER ENGI-TECH PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	17-Sep-24
23	INE389Z03053	PROFECTUS CAPITAL PVT LTD#0.001% (DIV) CUM NON PART NON RED COMP CONV PREF SH SR C-RD 30-08-2038	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	17-Sep-24
24	INF846K011Y2	AXIS AMC LTD#AXIS MF-AXIS CRISIL-IBX AAA NBFC INDEX JUN 2027 FUND-DIRECT-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	17-Sep-24
25	INF846K010Y4	AXIS AMC LTD#AXIS MF-AXIS CRISIL-IBX AAA NBFC INDEX JUN 2027 FUND-REG-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	17-Sep-24
26	INF846K018X9	AXIS AMC LTD#AXIS MF-AXIS CRISIL-IBX AAA NBFC INDEX JUN 2027 FUND-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	17-Sep-24
27	INF846K017X1	AXIS AMC LTD#AXIS MF-AXIS CRISIL-IBX AAA NBFC INDEX JUN 2027 FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	17-Sep-24
28	INF846K016X3	AXIS AMC LTD#AXIS MF-AXIS CRISIL-IBX AAA NBFC INDEX JUN 2027 FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	17-Sep-24
29	INF846K019X7	AXIS AMC LTD#AXIS MF-AXIS CRISIL-IBX AAA NBFC INDEX JUN 2027 FUND-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	17-Sep-24
30	INE0NR713013	KRISHCA STRAPPING SOLUTIONS PRIVATE LIMITED#CONVERTIBLE WARRANTS-RD 10.02.2026	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Warrants	10/-	17-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE192H13025	GRM OVERSEAS LIMITED # FULLY CONVERTIBLE WARRANTS - RDDT 08-02-2026	MAS SERVICES LIMITED	Warrants	2/-	17-Sep-24
32	INE125T07295	VARTHANA FINANCE PVT LTD#11.65% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 16-09-2026	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	17-Sep-24
33	INE071G07736	ICICI HOME FINANCE CO LTD#7.94% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR HDBSEP252 PP-RD 19.09.2029	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	1,00,000/-	17-Sep-24
34	INE071G07728	ICICI HOME FINANCE CO LTD#7.95% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR HDBSEP251 PP-RD 20.12.2027	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	1,00,000/-	17-Sep-24
35	INE0RU307114	AMBIUM FINSERVE PVT LTD#11.04% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 18-03-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,000/-	17-Sep-24
36	INE12FD07014	EVERNEST INFRATECH PVT LTD#13.50% SEC GRT TAX NCUM URTD RED NCD PP-RD 05.09.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-Sep-24
37	INE140A144F8	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER MATURITY DATE 16.01.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Sep-24
38	INE192A14689	TATA CONSUMER PRODUCTS LIMITED#COMMERCIAL PAPER-MATURITY DATE 17.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Sep-24
39	INE482A14CW5	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 18.12.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	17-Sep-24
40	INE482A14CX3	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 19.12.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	17-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE233A14S87	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 18.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Sep-24
42	INE151A14081	TATA COMMUNICATIONS LIMITED#COMMERCIAL PAPER- MATURITY DATE 17.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Sep-24
43	INE420C14110	PAISALO DIGITAL LTD#COMMERCIAL PAPER- MATURITY DATE 05.09.2025	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	17-Sep-24
44	INE583D14477	UGRO CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 17.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Sep-24
45	INE296G14347	MUTHOOT CAPITAL SERVICES LIMITED # COMMERCIAL PAPER - MATURITY DATE 19.12.2024	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Sep-24
46	INE028E14PD0	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 17.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Sep-24
47	INE028E14PE8	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 19.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Sep-24
48	INE484J14VF7	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 17.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Sep-24
49	INE413U14273	IIFL SAMASTA FINANCE LIMITED # COMMERCIAL PAPER - MATURITY DATE 16.09.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Sep-24
50	INE957N14IU0	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 16.06.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	17-Sep-24

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51	INE831R14ED3	ADITYA BIRLA HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 17.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Sep-24
52	INE248U14QH9	360 ONE PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 26.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Sep-24
53	INE027214688	BOBCARD LIMITED # COMMERCIAL PAPER - MATURITY DATE 17-12-2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	17-Sep-24
54	INE066R14598	YES SECURITIES (INDIA) LIMITED # COMMERCIAL PAPER - RDDT 18.09.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Sep-24
55	INE01C314AH0	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER-MATURITY DATE 10-12-2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	17-Sep-24
56	INE01C314AI8	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER-MATURITY DATE 12-12-2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	17-Sep-24
57	INE0JRU14024	MIRAE ASSET FINANCIAL SERVICES (INDIA) PRIVATE LIMITED#COMMERCIAL PAPER-MATURITY DATE 17.12.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	17-Sep-24
58	INE0LEX20011	SAHANA SYSTEM LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Rights Entitlements-Equity	10/-	17-Sep-24
59	INFORRA22120	CARPEDIEM CAPITAL PARTNERS FUND II#CARPEDIEM CAPITAL PARTNERS FUND II-CLASS A1-SRI	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10,000/-	17-Sep-24
60	INFORRA22138	CARPEDIEM CAPITAL PARTNERS FUND II#CARPEDIEM CAPITAL PARTNERS FUND II-CLASS A1-SIDBI	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10,000/-	17-Sep-24

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61	INFORRA22146	CARPEDIEM CAPITAL PARTNERS FUND II#CARPEDIEM CAPITAL PARTNERS FUND II-CLASS A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10,000/-	17-Sep-24
62	INFORRA22153	CARPEDIEM CAPITAL PARTNERS FUND II#CARPEDIEM CAPITAL PARTNERS FUND II-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10,000/-	17-Sep-24
63	INF0Z4G22011	LABDHI NIVESH INFLECTION FUND#LABDHI NIVESH INFLECTION FUND 1-CLASS A	MAASHITLA SECURITIES (P) LIMITED	Closed Ended AIF Category - II	100/-	17-Sep-24
64	INFORRA22112	CARPEDIEM CAPITAL PARTNERS FUND II#CARPEDIEM CAPITAL PARTNERS FUND II-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10,000/-	17-Sep-24
65	INF0SGH22266	ASK REAL ESTATE FUND#ASK REAL ESTATE SPECIAL SITUATIONS FUND III-CLASS D3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	17-Sep-24
66	INF0SGH22258	ASK REAL ESTATE FUND#ASK REAL ESTATE SPECIAL SITUATIONS FUND III-CLASS C3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	17-Sep-24
67	INF0SGH22241	ASK REAL ESTATE FUND#ASK REAL ESTATE SPECIAL SITUATIONS FUND III-CLASS B3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	17-Sep-24
68	INF0SGH22233	ASK REAL ESTATE FUND#ASK REAL ESTATE SPECIAL SITUATIONS FUND III-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	17-Sep-24
69	INF0SGH22225	ASK REAL ESTATE FUND#ASK REAL ESTATE SPECIAL SITUATIONS FUND III-CLASS F2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	17-Sep-24
70	INF0SGH22217	ASK REAL ESTATE FUND#ASK REAL ESTATE SPECIAL SITUATIONS FUND III-CLASS D2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	17-Sep-24

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71	INF0SGH22209	ASK REAL ESTATE FUND#ASK REAL ESTATE SPECIAL SITUATIONS FUND III-CLASS C2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	17-Sep-24
72	INF0SGH22191	ASK REAL ESTATE FUND#ASK REAL ESTATE SPECIAL SITUATIONS FUND III-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	17-Sep-24
73	INF0SGH22183	ASK REAL ESTATE FUND#ASK REAL ESTATE SPECIAL SITUATIONS FUND III-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	17-Sep-24
74	INF0SGH22175	ASK REAL ESTATE FUND#ASK REAL ESTATE SPECIAL SITUATIONS FUND III-CLASS Z	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	17-Sep-24
75	INF0SGH22167	ASK REAL ESTATE FUND#ASK REAL ESTATE SPECIAL SITUATIONS FUND III-CLASS S	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	17-Sep-24
76	INF0SGH22159	ASK REAL ESTATE FUND#ASK REAL ESTATE SPECIAL SITUATIONS FUND III-CLASS G	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	17-Sep-24
77	INF0SGH22142	ASK REAL ESTATE FUND#ASK REAL ESTATE SPECIAL SITUATIONS FUND III-CLASS F1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	17-Sep-24
78	INF0SGH22134	ASK REAL ESTATE FUND#ASK REAL ESTATE SPECIAL SITUATIONS FUND III-CLASS D1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	17-Sep-24
79	INF0SGH22126	ASK REAL ESTATE FUND#ASK REAL ESTATE SPECIAL SITUATIONS FUND III-CLASS C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	17-Sep-24
80	INF0SGH22118	ASK REAL ESTATE FUND#ASK REAL ESTATE SPECIAL SITUATIONS FUND III-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	17-Sep-24

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81	INF0SGH22100	ASK REAL ESTATE FUND#ASK REAL ESTATE SPECIAL SITUATIONS FUND III-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	17-Sep-24
82	INF0W3B22611	SBI ALTERNATIVE EQUITY FUND#SBI OPTIMAL EQUITY FUND-CLASS A4 56 GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10,000/-	17-Sep-24
83	INF0RIW22SJ9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS A43	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Sep-24
84	INF0RIW22SX0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS J45	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Sep-24
85	INF0RIW22SW2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS F45	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Sep-24
86	INF0RIW22SV4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS C45	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Sep-24
87	INF0RIW22SU6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS B45	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Sep-24
88	INF0RIW22ST8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS A45	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Sep-24
89	INF0RIW22SS0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS G44	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Sep-24
90	INF0RIW22SR2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS F44	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Sep-24

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91	INF0RIW22SQ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS B44	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Sep-24
92	INF0RIW22SP6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS A44	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Sep-24
93	INF0RIW22SO9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS J43	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Sep-24
94	INF0RIW22SN1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS H43	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Sep-24
95	INF0RIW22SM3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS F43	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Sep-24
96	INF0RIW22SL5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS C43	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Sep-24
97	INF0RIW22SK7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS B43	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Sep-24
98	INF0W3B22603	SBI ALTERNATIVE EQUITY FUND#SBI OPTIMAL EQUITY FUND-CLASS A2 55 GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10,000/-	17-Sep-24