



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/672

November 08, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **November 07, 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

Public

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE1AY201014	JAISALMER REALTY PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	7-Nov-24
2	INE1AE401014	JAYESH LOGISTICS LIMITED10/05/2011 # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	7-Nov-24
3	INE103V01010	TRAVEL FOOD SERVICES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Nov-24
4	INE1ASR01014	MUTHIAH BEVERAGE AND CONFECTIONERY PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	100/-	7-Nov-24
5	INE0BSL01017	FFS DEFENCE ENGINEERING LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Nov-24
6	INE17P401017	TBOF FOODS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Nov-24 Public
7	INE1AY301012	ROBUST BUILDCON PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	7-Nov-24
8	INE1AYD01012	NANU ESTATES PRIVATE LIMITED # EQUITY SHARES	BgSE FINANCIALS LIMITED	Equity Shares	100/-	7-Nov-24
9	INE1AY801011	DISHA MEDICAL SERVICES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	7-Nov-24
10	INE1AYC01014	MSN LIFE SCIENCES PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	7-Nov-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE1AZN01018	MATHIAS CONSTRUCTION PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	50/-	7-Nov-24
12	INE1AY501017	BORGWARNER EMISSIONS SYSTEMS INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	7-Nov-24
13	INE1AZO01016	SENKO LOGISTICS INDIA PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	7-Nov-24
14	INE1AU301016	INCRED.AI LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Nov-24
15	INE15X501016	PETROPATH FLUIDS (INDIA) LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	7-Nov-24
16	INE602F01022	ARJAS STEEL PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	7-Nov-24
17	INE1AZP01013	VARM CONSULTANTS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	7-Nov-24
18	INE1AZM01010	KSM MARINE LOGISTICS PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	7-Nov-24
19	INE0RZ901010	TUSKER WORKSPACE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	7-Nov-24
20	INE1AY901019	GALAXY OFFICE AUTOMATION PVT LTD # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	7-Nov-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE1AZ601014	ECO GREEN AAC PRODUCTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	7-Nov-24
22	INE1AZ201013	EASTERN INDIA ETHANOL PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	7-Nov-24
23	INE0LRS01013	VISHWARAJ ENCIVIL INDIA LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	7-Nov-24
24	INE1AY401010	ANAHEIM PROPERTIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	1/-	7-Nov-24
25	INE1AYF01017	PROFAND VAYALAT MARINE EXPORTS PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	7-Nov-24
26	INE1AYA01018	INDEL MONEY FIN-TECH PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Nov-24
27	INE1AY601015	COM VISION (INDIA) PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	7-Nov-24
28	INE1AYG01015	SRIPRO LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	7-Nov-24
29	INE1AYE01010	PALM FIBRE (INDIA) PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	100/-	7-Nov-24
30	INE1AU701017	SHREE BHARAT INTERNATIONAL PRIVATE LIMITED # EQUITY SHARES	RELIGARE BROKING LIMITED	Equity Shares	10/-	7-Nov-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE0Z7T03010	SHAPOORJI PALLONJI INVESTMENT ADVISORS PVT LTD#0.10% NON CUM RED OPT CONV PREF SH-RD 20-01-2028	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	7-Nov-24
32	INE0GFC03067	DREAMPLUG TECHNOLOGIES PVT LTD#0.0001% (DIV) CUM PART FULL COMP CONV PREF SH SR E1-RD 02.05.2042	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	7-Nov-24
33	INE718Y03031	TRANSFORMATIVE LEARNING SOLUTIONS PVT LTD#0.01% (DIV) USEC CUM PART NRED CCPS CLASS B4-RD 23.12.2042	RCMC SHARE REGISTRY (P) LIMITED	Cumulative Convertible Preference Shares	100/-	7-Nov-24
34	INE15N403033	FINSALL RESOURCES PVT LTD#0.01% (DIV) CUM PART FULL COMP CONV PREF SH SR SEED-RD 26.10.2040	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	10/-	7-Nov-24
35	INE15N403025	FINSALL RESOURCES PVT LTD#0.01% (DIV) CUM PART FULL COMP CONV PREF SH SR SEED-RD 02.04.2039	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	10/-	7-Nov-24
36	INE15N403017	FINSALL RESOURCES PVT LTD#0.01% (DIV) CUM PART FULL COMP CONV PREF SH PRE-SR A1-RD 27.05.2044	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	10/-	7-Nov-24
37	INE10Z903025	HUNGER PANGS PVT LTD#0.001% (DIV) CUM PART NON RED FULL COMP CONV PREF SH SR A-RD 23.11.2041	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	7-Nov-24
38	INF846K018Y7	AXIS AMC LTD#AXIS MF-AXIS CRISIL IBX AAA BOND FINANCIAL SERVICES SEP 2027 INDEX FUND-REG-IDCW RINV	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	7-Nov-24
39	INF846K019Y5	AXIS AMC LTD#AXIS MF-AXIS CRISIL IBX AAA BOND FINANCIAL SERVICES SEP 2027 INDEX FUND-DIR-IDCW RINV	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	7-Nov-24
40	INF846K017Y9	AXIS AMC LTD#AXIS MF-AXIS CRISIL IBX AAA BOND FINANCIAL SERVICES SEP 2027 INDEX FUND-DIR-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	7-Nov-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INF846K016Y1	AXIS AMC LTD#AXIS MF-AXIS CRISIL IBX AAA BOND FINANCIAL SERVICES SEP 2027 INDEX FUND-REG-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	7-Nov-24
42	INF846K015Y3	AXIS AMC LTD#AXIS MF-AXIS CRISIL IBX AAA BOND FINANCIAL SERVICES SEP 2027 INDEX FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	7-Nov-24
43	INF846K014Y6	AXIS AMC LTD#AXIS MF-AXIS CRISIL IBX AAA BOND FINANCIAL SERVICES SEP 2027 INDEX FUND-REG-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	7-Nov-24
44	INE101Q07AU9	MUTHOOTTU MINI FINANCIERS LTD#9% SEC NG SNR TAX NCUM RTD RED PRN PRT NCD SR II PI-RD 18-01-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	7-Nov-24
45	INE101Q07AX3	MUTHOOTTU MINI FINANCIERS LTD#8.50% SEC NG SNR TAX NCUM RTD RED PRN PRT NCD SR I PI-RD 12-02-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	7-Nov-24
46	INE787H08154	INDIA INFRASTRUCTURE FINANCE COMPANY LTD#7.47% USEC NG SNR TAX NC RTD RED NCD SR 2 PP-RD 07-11-2027	RCMC SHARE REGISTRY (P) LIMITED	Debentures	1,00,000/-	7-Nov-24
47	INE11RK08014	MSKVY THIRD SOLAR SPV LTD#0.01% USEC NG SUB TR 2 LWR TAX NC UR TD RED OCD SR I TR 1 RI-RD 31-03-2045	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Debentures	1,00,000/-	7-Nov-24
48	INE405N07658	PHF LEASING LTD#11.25% SEC NGRT TAX NCUM UR TD RED PRN PRT NCD SR 1 SCH A OPT 2 TR 1 PP-RD 26-03-2034	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	7-Nov-24
49	INE787H08147	INDIA INFRASTRUCTURE FINANCE COMPANY LTD#7.26% USEC NG SNR TAX NC RTD RED NCD SR 1 PP-RD 07-11-2034	RCMC SHARE REGISTRY (P) LIMITED	Debentures	1,00,000/-	7-Nov-24
50	INE10R407027	SHREEJI INFINITY PVT LTD#24% XIRR SEC GRT SNR TAX CUM UR TD RED PRN PRT NCD PP-RD 29.10.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	7-Nov-24

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51	INE511C07839	POONAWALLA FINCORP LTD#8.03% SEC NGRT SNR TAX NCUM RTD RED NCD SR H1 PP-RD 07.11.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Nov-24
52	INE101Q07AY1	MUTHOOTTU MINI FINANCIERS LTD#9.50% SEC NG SNR TAX NCUM RTD RED PRN PRT NCD SR IV PI-RD 18-11-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	7-Nov-24
53	INE101Q07AT1	MUTHOOTTU MINI FINANCIERS LTD#10% SEC NG SNR TAX NCUM RTD RED PRN PRT NCD SR VI PI-RD 18-11-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	7-Nov-24
54	INE06E507322	HELLA INFRA MARKET PVT LTD#11.60% SEC GRT SNR TAX NCUM UR TD RED PRN PRT NCD PP-RD 09-10-2026	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,00,000/-	7-Nov-24
55	INE0Y3007123	COSMEA INVESTMENTS PVT LTD#11.0105% SC NG SNR TX NC URT RD NCD SR CIPLFA009 PPLOA-RD 16-11-2027	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	7-Nov-24
56	INE101Q07AW5	MUTHOOTTU MINI FINANCIERS LTD#ZERO COUP SEC NG SNR TAX CM RTD RED PRN PRT NCD SR V PI-RD 18-11-2027	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	7-Nov-24
57	INE101Q07AV7	MUTHOOTTU MINI FINANCIERS LTD#ZERO COUP SEC NG SNR TX CM RTD RED PRN PRT NCD SR VII PI-RD 18-05-2030	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	7-Nov-24
58	INE002A14KX2	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 05.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Nov-24
59	INE140A144P7	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER MATURITY DATE 25.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Nov-24
60	INE423A14WH8	ADANI ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 12.06.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	7-Nov-24

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61	INE423A14WI6	ADANI ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 12.05.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	7-Nov-24
62	INE192B14653	WELSPUN LIVING LIMITED # COMMERCIAL PAPER - MATURITY DATE 05.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Nov-24
63	INE516Y14GZ4	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 06.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Nov-24
64	INE477A14DG6	CAN FIN HOMES LTD # COMMERCIAL PAPER - MATURITY DATE 27.01.2025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Nov-24
65	INE477A14DH4	CAN FIN HOMES LTD # COMMERCIAL PAPER - MATURITY DATE 06.02.2025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Nov-24
66	INE583D14519	UGRO CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 06.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Nov-24
67	INE514E14SI2	EXPORT IMPORT BANK OF INDIA # COMMERCIAL PAPER - RD DT 10.11.2025	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	7-Nov-24
68	INE763G14WA9	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 07.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Nov-24
69	INE870H14TV2	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 10.02.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	7-Nov-24
70	INE870H14TW0	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 07.02.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	7-Nov-24

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71	INE941D14618	SIKKA PORTS & TERMINALS LTD # COMMERCIAL PAPER - MATURITY DATE 06.02.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	7-Nov-24
72	INE563J14CK8	ASTEC LIFESCIENCES LIMITED#COMMERCIAL PAPER - RED DT 07.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Nov-24
73	INE976114PB5	TATA CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 07.11.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Nov-24
74	INE535H14JC2	SMFG INDIA CREDIT COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 31.01.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Nov-24
75	INE033L14NM1	TATA CAPITAL HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 07.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Nov-24
76	INE692Q14BN6	TOYOTA FINANCIAL SERVICES INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 07.02.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	7-Nov-24
77	INE466L14DZ6	360 ONE WAM LIMITED # COMMERCIAL PAPER - MATURITY DATE 06.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Nov-24
78	INE248U14QN7	360 ONE PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 06.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Nov-24
79	INE723X14IR1	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 05.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Nov-24
80	INE973U14193	NU VISTA LIMITED # COMMERCIAL PAPER - MATURITY DATE 05.02.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	7-Nov-24

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81	INE973U14201	NU VISTA LIMITED # COMMERCIAL PAPER - MATURITY DATE 06.02.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	7-Nov-24
82	INE02JD14567	GODREJ HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 06.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Nov-24
83	INE800X14275	HERO HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 12.09.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	7-Nov-24
84	INE879F14JV8	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 22.09.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Nov-24
85	INE929O14CQ8	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 31.01.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	7-Nov-24
86	INE04VS07354	OXYZO FINANCIAL SERVICES LTD#9.45% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 11.11.2026	KFIN TECHNOLOGIES LIMITED	Bonds (Central and State Guaranteed)	1,00,000/-	7-Nov-24
87	INE112X20017	SIKKO INDUSTRIES LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Rights Entitlements-Equity	10/-	7-Nov-24
88	INF0RO522KE5	360 ONE PRIVATE EQUITY FUND#360 ONE INCOME OPPORTUNITIES FUND SERIES 5-CLASS B8	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	7-Nov-24
89	INF0RIW22UA4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS A49	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	7-Nov-24
90	INF0RIW22TZ3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C48	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	7-Nov-24

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91	INF0RIW22UB2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C49	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	7-Nov-24
92	INF0RIW22TY6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS A48	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	7-Nov-24