



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/52

January 22, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **January 21, 2025** [see **Annexure – A**].

DPs can download the complete list of ISINs from ISIN Master Report (CD24 Report), for updating their back offices.

Queries regarding this communiqué may be addressed to: CDSL – Helpdesk Emails may be sent to: dpntasupport@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	INE710D01028	B N RATHI SECURITIES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 5/- AFTER SUB-DIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	5/-	21-Jan-25
2	INE1ISK01012	PLENITUDE BUSINESS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	21-Jan-25
3	IN8710D01027	B N RATHI SECURITIES LTD#NEW EQUITY SHARES OF RS.5/-AFTER SUBDIVISION LISTING/TRADING APPROVAL AWTD	KFIN TECHNOLOGIES LIMITED	Equity Shares	5/-	21-Jan-25
4	INE1FAE01019	GH2 SOLAR LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	21-Jan-25
5	INE0LGX01024	INSOLATION ENERGY LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB-DIVISION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	21-Jan-25
6	IN80LGX01023	INSOLATION ENERGY LTD#NEW EQUITY SHARES OF RE.1/-AFTER SUBDIVISION LISTING/TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	21-Jan-25 Public
7	INE1ISL01010	THEOGEN PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	21-Jan-25
8	INE1ISP01011	MARWADI UNIVERSAL EDUCATION PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	21-Jan-25
9	INE1ISB01011	P R K COMMODITIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	21-Jan-25
10	INE1ISM01018	AASHIRVAD SAREES PRIVATE LIMITED # EQUITY SHARES	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Equity Shares	100/-	21-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE1IS101016	SOMNATH SPINNING PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	21-Jan-25
12	INE1IGD01012	PANTOMATH START-UP FUND MANAGEMENT PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	21-Jan-25
13	INE1ISS01015	QLS - BIO CELSIUS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	21-Jan-25
14	INE1ISF01012	SAWASDEE RETAILS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	21-Jan-25
15	INE1ISD01017	PRANAVAM AEROSPACE PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	100/-	21-Jan-25
16	INE1IS201014	SOVEREIGN PHARMA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	21-Jan-25
17	INE1IRV01011	EXPO FREIGHT PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	21-Jan-25
18	INE1IS401010	VARELI TECNAC PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	21-Jan-25
19	INE1I1J01018	SHANTILAL C. MEHTA SHANPARTS PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	100/-	21-Jan-25
20	INE1IS601015	INDUCTION EQUIPMENTS(INDIA)PVT LTD # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	21-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE1IS801011	KALYANI MUKAND LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	21-Jan-25
22	INE1ISA01013	NATURE DELIGHT CATTLE FEEDS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	21-Jan-25
23	INE1IRZ01012	QUANTIPHI ANALYTICS SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	21-Jan-25
24	INE1IS001018	SHIPLEY BUSINESS DEVELOPMENT SERVICES INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	21-Jan-25
25	INE1IRU01013	AIR DIGILIFE PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	21-Jan-25
26	INE1IRY01015	NEW STAR CITY MAINTENANCE CARE ASSOCIATION # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	21-Jan-25
27	INE1IRX01017	MILI STEELS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	21-Jan-25
28	INE1ISC01019	PENTAGONSPACE PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	1/-	21-Jan-25
29	INE1ISE01015	SANDESH PROCON PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	21-Jan-25
30	INE1IS301012	SURAT RMC INDIA PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	21-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE1ISG01010	STANFORD OPERATIONS & MAINTENANCE PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	21-Jan-25
32	INE1IS501017	DAS DISTRIBUTORS PVT LTD # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	21-Jan-25
33	INE1IS901019	MISCELLANI GLOBAL PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	21-Jan-25
34	INE1ISI01016	ZECRUITERS FOUNDATION # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	21-Jan-25
35	INE0LRZ03022	AFOUR TECHNOLOGIES PVT LTD#0.001% (DIV) USEC NON CUM NON PART NON RED COMP CONV PRF SH-RD 31.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	21-Jan-25
36	INE568Z13028	URAVI T AND WEDGE LAMPS LIMITED#CONVERTIBLE WARRANTS-RD 13.12.2025	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	21-Jan-25
37	INE018A08BM2	LARSEN & TOUBRO LTD#7.20% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 22.01.2035	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	21-Jan-25
38	INE115A07RB7	LIC HGS FINANCE LTD#7.58% SEC NG SNR TAX NCUM RTD RED PRN PRT NCD TRNCH 450 PP-RD 19-01-2035	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-Jan-25
39	INE105A08030	TVS HOLDINGS LTD#8.75% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 22-01-2030	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	21-Jan-25
40	INE036007313	CHEMM FINANCE LTD#10.50% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR 59 PP-RD 16-12-2027	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,000/-	21-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE956L07084	MONEYWISE FINANCIAL SERVICES PVT LTD#10.65% SEC GRT SNR TAX NCM RTD RED PRN PRT NCD PP-RD 12.01.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	21-Jan-25
42	INE481G14FA3	ULTRATECH CEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 10.03.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	21-Jan-25
43	INE481G14FB1	ULTRATECH CEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 11.03.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	21-Jan-25
44	INE151A14131	TATA COMMUNICATIONS LIMITED#COMMERCIAL PAPER-MATURITY DATE 21.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Jan-25
45	INE233A14Z05	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 23-04-2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Jan-25
46	INE233A14Y55	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 22-04-2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Jan-25
47	INE296A14ZK5	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 21.04.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	21-Jan-25
48	INE02FN14374	IGH HOLDINGS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 22.04.2025	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Jan-25
49	INE700G14NC6	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 22.04.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	21-Jan-25
50	INE248U14QU2	360 ONE PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 17.04.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE248U14QT4	360 ONE PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 21.04.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Jan-25
52	INE498L14DE4	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 24.03.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	21-Jan-25
53	INE860H144Q6	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 08.04.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Jan-25
54	INE563J14CP7	ASTEC LIFESCIENCES LIMITED#COMMERCIAL PAPER - RED DT 17.04.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Jan-25
55	INE338I14JA3	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER RED DT 22.04.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Jan-25
56	INE403G14TC4	STANDARD CHARTERED CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 21-04-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	21-Jan-25
57	INE417C14850	PILANI INVESTMENT AND INDUSTRIES CORPORATION LIMITED # COMMERCIAL PAPER - MATURITY DATE 21.01.2026	NICHE TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Jan-25
58	INE071G14GI3	ICICI HOME FINANCE COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 23.04.2025	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	21-Jan-25
59	INE071G14GJ1	ICICI HOME FINANCE COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 21.04.2025	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	21-Jan-25
60	INE261F14MT7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 23.04.2025	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	21-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE261F14MU5	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 22.04.2025	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	21-Jan-25
62	INE583D14550	UGRO CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 21.05.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Jan-25
63	INE477A14DN2	CAN FIN HOMES LTD # COMMERCIAL PAPER - MATURITY DATE 23.04.2025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Jan-25
64	INE477A14DM4	CAN FIN HOMES LTD # COMMERCIAL PAPER - MATURITY DATE 22.04.2025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Jan-25
65	INE526B20014	CALIFORNIA SOFTWARE COMPANY LTD#RIGHTS ENTITLEMENT PARTLY PAIDUP EQ SH FV RS10/-& PDUP VAL RS.2.50/-	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Rights Entitlements- Equity	10/-	21-Jan-25
66	INF0U6C22MF4	INVSTT TRUST#INVSTT TRUST- INVSTT VENTUREVISTA ATODDLERTHING-I-CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	21-Jan-25
67	INF0U6C22MH0	INVSTT TRUST#INVSTT TRUST- INVSTT VENTUREVISTA ATODDLERTHING-I-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	21-Jan-25
68	INF0U6C22MI8	INVSTT TRUST#INVSTT TRUST- INVSTT WFC OTOCAPITAL-I-CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	21-Jan-25
69	INF0U6C22MJ6	INVSTT TRUST#INVSTT TRUST- INVSTT WFC OTOCAPITAL-I-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	21-Jan-25
70	INF0U6C22MK4	INVSTT TRUST#INVSTT TRUST- INVSTT WFC OTOCAPITAL-I-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	21-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
71	INF0U6C22MA5	INVSTT TRUST#INVSTT TRUST-INVSTT WFC UGEES-I-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	21-Jan-25
72	INF0U6C22LZ4	INVSTT TRUST#INVSTT TRUST-INVSTT WFC UGEES-I-CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	21-Jan-25
73	INF0U6C22LY7	INVSTT TRUST#INVSTT TRUST-INVSTT FRV ALTDRX-II-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	21-Jan-25
74	INF0U6C22LX9	INVSTT TRUST#INVSTT TRUST-INVSTT FRV ALTDRX-II-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	21-Jan-25
75	INF0U6C22ME7	INVSTT TRUST#INVSTT TRUST-INVSTT VSN ALFINITY-II-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	21-Jan-25
76	INF0U6C22MD9	INVSTT TRUST#INVSTT TRUST-INVSTT VSN ALFINITY-II-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	21-Jan-25
77	INF0U6C22MC1	INVSTT TRUST#INVSTT TRUST-INVSTT VSN ALFINITY-II-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	21-Jan-25
78	INF0U6C22MB3	INVSTT TRUST#INVSTT TRUST-INVSTT WFC UGEES-I-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	21-Jan-25
79	INF0U6C22MG2	INVSTT TRUST#INVSTT TRUST-INVSTT VENTUREVISTA ATODDLERTHING-I-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	21-Jan-25
80	INF0VF422442	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1-CLASS C-1/25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	21-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
81	INF0VF422426	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1-CLASS A3-1/25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	21-Jan-25
82	INF0VF422418	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1-CLASS A2-1/25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	21-Jan-25
83	INF0VF422400	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1-CLASS A1-1/25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	21-Jan-25
84	INF0RIW22WC6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C60	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	21-Jan-25
85	INF0RIW22WB8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS A60	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	21-Jan-25
86	INF0RIW22WA0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS F58	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	21-Jan-25
87	INF0RIW22VZ9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C59	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	21-Jan-25
88	INF0RIW22VY2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS A58	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	21-Jan-25
89	INF0RIW22VX4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C58	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	21-Jan-25
90	INF0RIW22VW6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS J53	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	21-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
91	INF0RIW22VV8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS G53	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	21-Jan-25
92	INF0VF422459	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1-CLASS A3 SUB-CLASS B-1/25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	21-Jan-25
93	INF0RIW22VT2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS C53	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	21-Jan-25
94	INF0RIW22VS4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS B53	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	21-Jan-25
95	INF0RIW22VU0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS F53	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	21-Jan-25