



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/528

August 07, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 06, 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: 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	IN9080I01015	LLOYDS ENTERPRISES LIMITED#PARTLY PAID UP EQ OF FV RE.1/- & PAID UP VALUE RE.0.5/-	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	6-Aug-25
2	IN8638N01029	ECO HOTELS AND RESORTS LTD#NEW EQ WITH FV RS.10 & PAID UP VALUE RS.2.5 LIST/TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	6-Aug-25
3	INE2DPQ01014	CENTURY FLOUR MILLS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	6-Aug-25
4	INE0N7S01028	MOS UTILITY LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	2/-	6-Aug-25
5	IN80N7S01029	MOS UTILITY LIMITED#NEW EQUITY SHARES WITH FV RS.2/- LISTING/TRADING APPROVAL AWAITED	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	2/-	6-Aug-25
6	INE2CWY01016	DHIMAN IRON AND STEEL INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	6-Aug-25
7	IN92CWY01014	DHIMAN IRON AND STEEL INDUSTRIES PVT LTD#FULLY PAID EQ SH WITH FV RS.10/-&PARTLY PAID VALUE Rs. 5 /-	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	6-Aug-25
8	INE2D1C01017	GILLANI HOSPITALITY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	6-Aug-25
9	INE2D2G01016	TRANS TECH PROJECTS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	6-Aug-25
10	INE2D7S01010	LEAF FIBERS PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	6-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2DDT01014	DECCAN SUGAR PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	6-Aug-25
12	INE1NKF01019	ZEN PLASTICS PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	100/-	6-Aug-25
13	INE2D7J01019	KNAV SERVICES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	6-Aug-25
14	INE2D2101018	PRODWARE SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	6-Aug-25
15	INE2CWW01010	ASANKHYA TRADING PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	6-Aug-25
16	INE2D1Z01018	HEALTHINDIA ALLIED SERVICES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	6-Aug-25
17	INE2CWX01018	DARSHAN CREATION PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	6-Aug-25
18	INE2D1501010	ARAMEX APPLIANCES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	6-Aug-25
19	INE2CWW01012	AGARWAL PACKAGING PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	6-Aug-25
20	INE2DDV01010	STRAWBERRY CONSTRUCTIONS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	6-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE2DAJ01011	ACCRUAL REALITIES PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	100/-	6-Aug-25
22	INE2DGP01015	ELECTRANEX INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	6-Aug-25
23	INE2DGM01012	MAHAMERU PROPERTY DEVELOPMENT PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	6-Aug-25
24	INE1WEW01018	PLASTOCHEM TECHNOLOGIES (INDIA) PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	6-Aug-25
25	INE1WEX01016	PLASTOCHEM TRADING AND INVESTMENT COMPANY PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	100/-	6-Aug-25
26	INE2DA901013	ZETTABYTES SOFTWARE PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	6-Aug-25
27	INE2DA701017	SYNAPSE HEALTH CARE & DIAGNOSTICS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	6-Aug-25
28	INE2DA101010	BUDHRAJA PACKAGING PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	6-Aug-25
29	INE2DA401014	SARAF TRADING CORPORATION PVT LTD # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	6-Aug-25
30	INE2DAL01017	ETRICA POWER DERIYA SOLAR PLANT PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	6-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE2D7T01018	SOUTHERN ELECTRODES LTD # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	6-Aug-25
32	INE2DGS01019	C.M. IMPEX PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	6-Aug-25
33	INE2D7P01016	POLESTAR HEALTHCARE AND REALTECH PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	6-Aug-25
34	INE2DA201018	MEGA BOLLYWOOD PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	6-Aug-25
35	INE2DAK01019	KAMNA INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	6-Aug-25
36	INE2DA301016	EARTH DESIGNERS AND DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	6-Aug-25
37	INE2D9M01019	HAYER & BOECKER INDIA PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	6-Aug-25
38	INE2DA601019	MAITRI HEALTH SERVICES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	6-Aug-25
39	INE2DA001012	AVL LIFE SCIENCE PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	6-Aug-25
40	INE2DAI01013	GLOBAL GROWTH ARREVIO PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	6-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE2DGO01018	INFOOBJECTS SOFTWARE (INDIA) PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	6-Aug-25
42	INE2DAM01015	CHEMIE PRODUCTS PVT LTD # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	6-Aug-25
43	INE2DCA01016	GRAIN EMPIRE PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	6-Aug-25
44	INE2DC901011	NEWOW INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	6-Aug-25
45	INE2D7R01012	DYNOS EDUCATION INDIA PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	6-Aug-25
46	INE2D7Q01014	VIVALA BEVERAGES PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	6-Aug-25
47	INE2DGN01010	TRUSTTECH IMF PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	6-Aug-25
48	INE2DDU01012	BALDVA TEXTILES PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	6-Aug-25
49	INE2DDP01012	SOLAR91 PROJECT FORTY TWO PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	6-Aug-25
50	INE2DGR01011	CCM METAL TECH PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	6-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE2DDO01015	AYUR HERBALS PVT.LTD # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	6-Aug-25
52	INE2DAA01010	SPARSH AUTOMOBILES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	6-Aug-25
53	INE2DA501011	ACIS INDIA DEVELOPMENT CENTER PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	6-Aug-25
54	INE0ZPS01017	CHEMITO INFOTECH PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	100/-	6-Aug-25
55	INE2DPR01012	B.D. INDUSTRIES (INDIA) PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	6-Aug-25
56	INE0QSJ03106	ZYDUS PHARMACEUTICALS LIMITED#8% (DIV) UNSEC NONCUM NONPART RED OPTCON PS SR 10-RD 23-07-2045	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	6-Aug-25
57	INE22LB03014	W-REALTY ENTERPRISE PVT LTD#0.0001% (DIV) UNSEC NONCUM PART RED FULL CCPS CLASS A -RD 18-04-2026	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	1,310/-	6-Aug-25
58	INE15M203129	SCRIPBOX WEALTH MANAGERS PVT LTD#0.01% (DIV) UNSEC CUM PARTI NRED CCPS SR A1-RED 24.06.2034	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	6-Aug-25
59	INE1I1R03017	LEARNFLUENCE EDUCATION PVT LTD#0.001% (DIV) CUM NONPART CCPS-RD 24-01-2045	CAMEO CORPORATE SERVICES LIMITED	Cumulative Convertible Preference Shares	10/-	6-Aug-25
60	INE1Z1I03015	KINARA AI PRIVATE LIMITED#0.001% (DIV) CUM NONPART NONRED FULL CCPS-RD 25-06-2039	CIL SECURITIES LIMITED	Cumulative Convertible Preference Shares	10/-	6-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE1Z1I03023	KINARA AI PRIVATE LIMITED#0.001% (DIV) CUM NONPART NONRED FULL CCPS-RD 27-08-2041	CIL SECURITIES LIMITED	Cumulative Convertible Preference Shares	20/-	6-Aug-25
62	INF205KA1BD7	INVESCO AM (I) PVT LTD#INVESCO MF-INVESCO INDIA LIQUID FUND-WEEKLY IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	6-Aug-25
63	INF205KA1BE5	INVESCO AM (I) PVT LTD#INVESCO MF-INVESCO INDIA LIQUID FUND-DIRECT-WEEKLY IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	6-Aug-25
64	INF740KA1WO2	DSP AM PVT LTD#DSP MF-DSP NIFTY500 FLEXICAP QUALITY 30 INDEX FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	6-Aug-25
65	INF740KA1WP9	DSP AM PVT LTD#DSP MF-DSP NIFTY500 FLEXICAP QUALITY 30 INDEX FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	6-Aug-25
66	INF740KA1WQ7	DSP AM PVT LTD#DSP MF-DSP NIFTY500 FLEXICAP QUALITY 30 INDEX FUND-REGULAR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	6-Aug-25
67	INF740KA1WR5	DSP AM PVT LTD#DSP MF-DSP NIFTY500 FLEXICAP QUALITY 30 INDEX FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	6-Aug-25
68	INF740KA1WS3	DSP AM PVT LTD#DSP MF-DSP NIFTY500 FLEXICAP QUALITY 30 INDEX FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	6-Aug-25
69	INF740KA1WT1	DSP AM PVT LTD#DSP MF-DSP NIFTY500 FLEXICAP QUALITY 30 INDEX FUND-DIRECT-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	6-Aug-25
70	INF22M001069	JIO BLACKROCK AM PVT LTD#JIO BLACKROCK MF-JIO BLACKROCK NIFTY 8-13 YR G-SEC INDEX FUND	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	6-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
71	INF769K01PE0	MIRAE ASSET IM (I) PVT LTD#MIRAE MF-MIRAE ASSET MULTI FACTOR PASSIVE FOF-REG-GROW	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	6-Aug-25
72	INF769K01PF7	MIRAE ASSET IM (I) PVT LTD#MIRAE MF-MIRAE ASSET MULTI FACTOR PASSIVE FOF-R-IDCWRI	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	6-Aug-25
73	INF769K01PG5	MIRAE ASSET IM (I) PVT LTD#MIRAE MF-MIRAE ASSET MULTI FACTOR PASSIVE FOF-R-IDCWPO	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	6-Aug-25
74	INF769K01PH3	MIRAE ASSET IM (I) PVT LTD#MIRAE MF-MIRAE ASSET MULTI FACTOR PASSIVE FOF-DIR-GROW	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	6-Aug-25
75	INF769K01PI1	MIRAE ASSET IM (I) PVT LTD#MIRAE MF-MIRAE ASSET MULTI FACTOR PASSIVE FOF-D-IDCWRI	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	6-Aug-25
76	INF769K01PJ9	MIRAE ASSET IM (I) PVT LTD#MIRAE MF-MIRAE ASSET MULTI FACTOR PASSIVE FOF-D-IDCWPO	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	6-Aug-25
77	INE151A08356	TATA COMMUNICATIONS LTD#6.77% USEC NGRT TAX NCUM RTD RED NCD PP-RD 07-08-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Aug-25
78	INE752E08791	POWER GRID CORPORATION OF INDIA LTD#USC NG SN TX NC RT RED NCB DEB SR LXXXII PP-RD 12082035	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Debentures	1,00,000/-	6-Aug-25
79	INE053F07EW3	INDIAN RAILWAY FINANCE CORP LTD#5.25% SEC NG SNR TX NC RT RED PRN PRT NCB DEB SR IX 54EC PP-31072030	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	6-Aug-25
80	INE053F07EY9	INDIAN RAILWAY FINANCE CORP LTD#5.25% SEC NG SNR TX NC RT RED PRN PRT NCB DEB SR IX 54EC PP-31072030	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	6-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
81	INE053F07EX1	INDIAN RAILWAY FINANCE CORP LTD#5.25% SEC NG SNR TX NC RT RED PRN PRT NCB DEB SR IX 54EC PP-31072030	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	6-Aug-25
82	INE093JC7599	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX51 SR I PP-RD 22-10-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Aug-25
83	INE093JC7607	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX51 SR II PP-RD 28-07-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Aug-25
84	INE432R07489	TRUHOME FINANCE LTD#7.90% SEC NGRT SNR TAX NCUM RTD RED NCD SR 39 PP-RD 08-08-2028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	6-Aug-25
85	INE268T07574	SUPRA PACIFIC FINANCIAL SERVICES LTD#11.50% SC NG SNR TX NC URT RD PRN PRT NCD SR IV PPLOA-25072026	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,000/-	6-Aug-25
86	INE087107855	ABANS JEWELS LTD#AXIS BNK LTD NSE STK PRC LNK SEC NG SNR TAX NC URTD RED NCD SR 144 PP-RD 31-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Aug-25
87	INE0LLX07FF1	AHALIA FINFOREX LTD#10.75% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 29J F29M3 PP-RD 23-06-2028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	6-Aug-25
88	INE0LLX07FE4	AHALIA FINFOREX LTD#11% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 29J F29A3 PP-RD 23-06-2028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	6-Aug-25
89	INE0LLX07FD6	AHALIA FINFOREX LTD#11% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 29J S29M3 PP-RD 23-06-2028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	6-Aug-25
90	INE0LLX07FC8	AHALIA FINFOREX LTD#11.25% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 29J S29A3 PP-RD 23-06-2028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	6-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
91	INE0LLX07FG9	AHALIA FINFOREX LTD#10.54% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 29J GNCDC1 PP-RD 23-06-2030	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	6-Aug-25
92	INE0KUR07034	PSC PROPERTIES PVT LTD#12% SEC GRT SNR TAX NCUM URTD PRN PRT OCD SR A PP-RD 30-08-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	6-Aug-25
93	INE832T08013	BALEWADI TECHPARK PVT LTD#0.00001% USC NG SNR TX NC URD RED PRN PT OCD PP-RD 21.12.2032	KFIN TECHNOLOGIES LIMITED	Debentures	10/-	6-Aug-25
94	INE2DNY15013	INDIGO 043 #9.08% SEC RTD NCUM PRN PRT TAX RED PTC SR A1 (a) LOA-RD 20-12-2029	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	10,00,000/-	6-Aug-25
95	INE2DNY15021	INDIGO 043 #9.90% SEC RTD NCUM PRN PRT TAX RED PTC SR A1 (b) LOA-RD 20-12-2029	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	10,00,000/-	6-Aug-25
96	INE415M08012	BHARTI LIFE VENTURES PVT LTD#ZERO COUP USEC NGRT TAX NCUM URTD OCD PP-RD 31-03-2029	MUFG INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	20/-	6-Aug-25
97	INE415M08020	BHARTI LIFE VENTURES PVT LTD#ZERO COUP USEC NGRT TAX NCUM URTD OCD PP-RD 31-03-2029	MUFG INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	10/-	6-Aug-25
98	IN002025Y198	TREASURY BILL-SEC CODE - 36302 - 182 DTB MATURING - 05.02.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	6-Aug-25
99	IN002025Z195	TREASURY BILL-SEC CODE - 36303 - 364 DTB MATURING - 06.08.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	6-Aug-25
100	IN002025X190	TREASURY BILL-SEC CODE - 36301 - 91 DTB MATURING - 06.11.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	6-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
101	INE081A14GA2	TATA STEEL LIMITED#COMMERCIAL PAPER- MATURITY DATE-30-09-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Aug-25
102	INE486A14FQ1	CESC LIMITED#COMMERCIAL PAPER- MATURITY DATE-22-09-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Aug-25
103	INE233A143K8	GODREJ INDUSTRIES LIMITED#COMMERCIAL PAPER- MATURITY DATE-07-11-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Aug-25
104	INE702C14CO9	APL APOLLO TUBES LIMITED#COMMERCIAL PAPER- MATURITY DATE-12-09-2025	ABHIPRA CAPITAL LIMITED	Commercial Paper	5,00,000/-	6-Aug-25
105	INE702C14CP6	APL APOLLO TUBES LIMITED#COMMERCIAL PAPER- MATURITY DATE-22-09-2025	ABHIPRA CAPITAL LIMITED	Commercial Paper	5,00,000/-	6-Aug-25
106	INE102D14BE3	GODREJ CONSUMER PRODUCTS LIMITED#COMMERCIAL PAPER- MATURITY DATE-04-11-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Aug-25
107	INE102D14BF0	GODREJ CONSUMER PRODUCTS LIMITED#COMMERCIAL PAPER- MATURITY DATE-24-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Aug-25
108	INE763G14ZV8	ICICI SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE-04-11-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Aug-25
109	INE916D145M0	KOTAK MAHINDRA PRIME LIMITED#COMMERCIAL PAPER- MATURITY DATE-14-08-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Aug-25
110	INE028E14SC6	KOTAK SECURITIES LTD#COMMERCIAL PAPER- MATURITY DATE-04-11-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INE732114BS6	ANGEL ONE LIMITED#COMMERCIAL PAPER-MATURITY DATE-06-11-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Aug-25
112	INE484J14YG9	GODREJ PROPERTIES LIMITED#COMMERCIAL PAPER-MATURITY DATE-03-11-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Aug-25
113	INE484J14YF1	GODREJ PROPERTIES LIMITED#COMMERCIAL PAPER-MATURITY DATE-04-11-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Aug-25
114	INE618L14078	5PAISA CAPITAL LIMITED#COMMERCIAL PAPER-MATURITY DATE-04-02-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Aug-25
115	INE901L14BR3	ALEMBIC PHARMACEUTICALS LIMITED#COMMERCIAL PAPER-MATURITY DATE-06-11-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Aug-25
116	INE248U14SA0	360 ONE PRIME LIMITED#COMMERCIAL PAPER-MATURITY DATE-04-11-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Aug-25
117	INE824H14SC1	JULIUS BAER CAPITAL (INDIA) PVT LTD#COMMERCIAL PAPER-MATURITY DATE-04-11-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	6-Aug-25
118	INE110014GC6	AXIS SECURITIES LIMITED#COMMERCIAL PAPER-MATURITY DATE-28-01-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Aug-25
119	INE01HV14896	VIVRITI CAPITAL LIMITED#COMMERCIAL PAPER-MATURITY DATE-05-12-2025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Aug-25
120	INE342T14DY5	NAVI FINSERV LIMITED#COMMERCIAL PAPER-MATURITY DATE-06-11-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	6-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	IN2220250228	GOVERNMENT OF MAHARASHTRA#7.17% MAHARASHTRA SGS GS 2054 LOAN CODE 36291-RD DT 06.08.2054	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	6-Aug-25
122	IN4520250288	GOVERNMENT OF TELANGANA#7.21% TELANGANA SGS GS 2048 LOAN CODE 36299-RD DT 06.08.2048	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	6-Aug-25
123	IN4520250296	GOVERNMENT OF TELANGANA#7.19% TELANGANA SGS GS 2049 LOAN CODE 36300-RD DT 06.08.2049	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	6-Aug-25
124	IN2220250236	GOVERNMENT OF MAHARASHTRA#7.16% MAHARASHTRA SGS GS 2055 LOAN CODE 36292-RD DT 06.08.2055	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	6-Aug-25
125	IN2120250096	GOVERNMENT OF MADHYA PRADESH#7.22% MADHYA PRADESH SGS GS 2043 LOAN CODE 36288-RD DT. 06.08.2043	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	6-Aug-25
126	IN2120250104	GOVERNMENT OF MADHYA PRADESH#7.24% MADHYA PRADESH SGS GS 2045 LOAN CODE 36289-RD DT. 06.08.2045	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	6-Aug-25
127	IN2120250112	GOVERNMENT OF MADHYA PRADESH#7.22% MADHYA PRADESH SGS GS 2048 LOAN CODE 36290-RD DT. 06.08.2048	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	6-Aug-25
128	IN2020250113	GOVERNMENT OF KERALA#7.24% KERALA SGS GS 2041 LOAN CODE 36287 - RDDT.06.08.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	6-Aug-25
129	IN1320250047	GOVERNMENT OF BIHAR#7.22% BIHAR SGS GS 2040 LOAN CODE 36285 - RD DT. 06.08.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	6-Aug-25
130	IN3120250193	GOVERNMENT OF TAMILNADU#6.27% TAMILNADU SGS GS 2029 LOAN CODE 36296 - RDDT. 06.08.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	6-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	IN2920250155	GOVERNMENT OF RAJASTHAN#7.17% RAJASTHAN SGS GS 2052 LOAN CODE 36295-RD DT 06.08.2052	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	6-Aug-25
132	IN1220250089	GOVERNMENT OF ASSAM#7.02% ASSAM SGS GS 2035 LOAN CODE 36284-RD DT 06.08.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	6-Aug-25
133	IN1020250255	GOVERNMENT OF ANDHRA PRADESH#6.77% ANDHRA SGS GS 2031 LOAN CODE 36281-RD DT 06.08.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	6-Aug-25
134	IN1020250263	GOVERNMENT OF ANDHRA PRADESH#6.96% ANDHRA SGS GS 2033 LOAN CODE 36282-RD DT 06.08.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	6-Aug-25
135	IN1020250271	GOVERNMENT OF ANDHRA PRADESH#6.96% ANDHRA SGS GS 2034 LOAN CODE 36283-RD DT 06.08.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	6-Aug-25
136	IN4920250094	GOVERNMENT OF JAMMU AND KASHMIR#6.84% J&K SGS GS 2031 LOAN CODE 36286-RD DT 06.08.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	6-Aug-25
137	IN2520250035	GOVERNMENT OF MIZORAM#7.26% MIZORAM SGS GS 2040 -LOAN CODE 36294 - RD DT 06.08.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	6-Aug-25
138	IN2420250036	GOVERNMENT OF MEGHALAYA#7.0% MEGHALAYA SDL GS 2035-LOAN CODE 36293-RD DT 06.08.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	6-Aug-25
139	IN4520250262	GOVERNMENT OF TELANGANA#7.19% TELANGANA SGS GS 2044 LOAN CODE 36297-RD DT 06.08.2044	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	6-Aug-25
140	IN4520250270	GOVERNMENT OF TELANGANA#7.21% TELANGANA SGS GS 2047 LOAN CODE 36298-RD DT 06.08.2047	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	6-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INE638N20012	ECO HOTELS AND RESORTS LIMITED#RIGHTS ENTITLEMENTS FOR EQ WITH FV RS.10 & PAID UP VALUE RS.2.5	BIGSHARE SERVICES PRIVATE LIMITED	Rights Entitlements-Equity	10/-	6-Aug-25
142	INE636D20017	JOSTS ENGINEERING COMPANY LIMITED#RIGHTS ENTITLEMENTS FOR EQ WITH FV RS.1/-	BIGSHARE SERVICES PRIVATE LIMITED	Rights Entitlements-Equity	1/-	6-Aug-25
143	INF1Y6Q22023	MCATS TRUST#MCATS TRUST MOB-CLASS D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Aug-25
144	INF1Y6Q22031	MCATS TRUST#MCATS TRUST ONE DOSE-CLASS D2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Aug-25
145	INF1Y6Q22015	MCATS TRUST#MCATS TRUST MOB-CLASS B1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Aug-25
146	INF0RIW22Q23	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS G SR 69	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	6-Aug-25
147	INF0RIW22P99	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS B SR 69	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	6-Aug-25
148	INF0RIW22Q49	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS A SR 69	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	6-Aug-25
149	INF0RIW22M35	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS J SR 93	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	6-Aug-25
150	INF0RIW22M43	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C SR 93	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	6-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF0RIW22M50	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS F SR 93	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	6-Aug-25
152	INF0RIW22M68	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS K SR 93	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	6-Aug-25
153	INF0RIW22M76	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS A SR 92	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	6-Aug-25
154	INF0RIW22M84	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C SR 92	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	6-Aug-25
155	INF0RIW22M92	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS J SR 92	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	6-Aug-25
156	INF0RIW22N00	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS F SR 92	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	6-Aug-25
157	INF0RIW22N18	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS K SR 92	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	6-Aug-25
158	INF0RIW22N26	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS A SR 93	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	6-Aug-25
159	INF0RIW22N34	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS K SR 91	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	6-Aug-25
160	INF0RIW22N42	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS J SR 91	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	6-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF0RIW22N59	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS A SR 90	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	6-Aug-25
162	INF0RIW22N67	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS F SR 91	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	6-Aug-25
163	INF0RIW22N75	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS J SR 90	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	6-Aug-25
164	INF0RIW22N83	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C SR 90	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	6-Aug-25
165	INF0RIW22N91	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS F SR 90	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	6-Aug-25
166	INF0RIW22O09	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS K SR 90	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	6-Aug-25
167	INF0RIW22O17	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS A SR 91	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	6-Aug-25
168	INF0RIW22O25	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C SR 91	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	6-Aug-25
169	INF0RIW22O33	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS J SR 88	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	6-Aug-25
170	INF0RIW22O41	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C SR 88	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	6-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INF0RIW22O58	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS K SR 88	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	6-Aug-25
172	INF0RIW22O66	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS A SR 89	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	6-Aug-25
173	INF0RIW22O74	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C SR 89	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	6-Aug-25
174	INF0RIW22O82	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS A SR 88	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	6-Aug-25
175	INF0RIW22O90	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS J SR 89	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	6-Aug-25
176	INF0RIW22P08	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS F SR 88	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	6-Aug-25
177	INF0RIW22P16	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS F SR 89	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	6-Aug-25
178	INF0RIW22P24	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS K SR 89	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	6-Aug-25
179	INF0RIW22Q15	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS F SR 69	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	6-Aug-25
180	INF0RIW22Q07	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS C SR 69	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	6-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	INF0RIW22Q31	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS H SR 69	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	6-Aug-25