



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/718

October 28, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **October 27, 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	INE1IKS01012	APOLLO COATED PRODUCTS PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	27-Oct-25
2	INE1VY201019	EVERSHINE CASTLES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	27-Oct-25
3	INE2L7101016	SHELAR PROPERTIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	27-Oct-25
4	INE1W0701019	SATELLITE EXPORTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	27-Oct-25
5	INE1VXJ01017	AMURA HEALTH PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	1/-	27-Oct-25
6	INE2HFA01010	SKYROSS ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	27-Oct-25
7	INE2GFV01018	QUARK BATTERY SYSTEM PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-Oct-25
8	INE2GLP01018	QUCEV TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-Oct-25
9	INE26DK01017	INNOVACIOUS DIGITAL PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	27-Oct-25
10	INE14DI01017	MARUTI STOCKFIN PVT LTD # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	27-Oct-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE25YD01010	SHUBH ORNAMENTS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-Oct-25
12	INE2BFV01019	LYSKRAFT INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	1/-	27-Oct-25
13	INE24V701013	AIC IRON INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	27-Oct-25
14	INE20X101018	AIC STEEL PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	27-Oct-25
15	INE1CKC01019	MIRANA INNOVATIONS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Oct-25
16	INE2KYY01015	OJAS MAXIVISION EYE HOSPITALS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	27-Oct-25
17	INE2J5S01018	CAKERMON PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-Oct-25
18	INE2LGL01017	EF MINING & CONSTRUCTION PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	27-Oct-25
19	INE2K6B01019	INDO THAI FINANCIAL SERVICES LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	27-Oct-25
20	INE06VD03012	CLR FACILITY SERVICES PVT LTD#0.0001% (DIV) UNSEC CUM PART NRED FULL CCPS SR A1-RD 26-06-2045	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	30/-	27-Oct-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE2BMB03013	CRITICAL PATH TECHNOLOGIES PVT LTD#0.0001% (DIV) UNSEC CUM PART NRED CCPS SR SEED-RD 31-10-2043	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	27-Oct-25
22	INE17GA03024	INDIC WISDOM PVT LTD#0.001% UNSEC CUM NPARTI NRED FULL COMP CONVE PREF SH PRE SR A2 - RDDT 25-06-2045	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	27-Oct-25
23	INE0VDU03097	NUPA TECHNOLOGIES PVT LTD#0.01% (DIV) UNSEC CUM PART NRED FULL CCPS SR B-RD 17-10-2042	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	27-Oct-25
24	INE2HPY03031	SECTORQUBE TECHNOLABS PVT LTD#0.01% (DIV) UNSEC CUM PART NRED FULL CCPS SR SEED 1-RD 09-10-2043	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	100/-	27-Oct-25
25	INF174KA1XV0	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK NIFTY CHEMICALS ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	10/-	27-Oct-25
26	INF666M01MO0	GROWW ASSET MANAGEMENT LIMITED#GROWW MF-GROWW NIFTY SMALLCAP 250 ETF	KFIN TECHNOLOGIES LIMITED	Exchange Traded Mutual Fund	10/-	27-Oct-25
27	INF0R8701400	HELIOS CAPITAL AM (I) PVT LTD#HELIOS MF-HELIOS SMALL CAP FUND-DIRECT-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	27-Oct-25
28	INF0R8701392	HELIOS CAPITAL AM (I) PVT LTD#HELIOS MF-HELIOS SMALL CAP FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	27-Oct-25
29	INF0R8701376	HELIOS CAPITAL AM (I) PVT LTD#HELIOS MF-HELIOS SMALL CAP FUND-REGULAR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	27-Oct-25
30	INF0R8701368	HELIOS CAPITAL AM (I) PVT LTD#HELIOS MF-HELIOS SMALL CAP FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	27-Oct-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INF0R8701350	HELIOS CAPITAL AM (I) PVT LTD#HELIOS MF-HELIOS SMALL CAP FUND -REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	27-Oct-25
32	INF0R8701384	HELIOS CAPITAL AM (I) PVT LTD#HELIOS MF-HELIOS SMALL CAP FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	27-Oct-25
33	INF0QA701CB5	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV BANKING AND FINANCIAL SERVICES FUND-DIR-IDCWRI	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	27-Oct-25
34	INF0QA701CA7	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV BANKING AND FINANCIAL SERVICES FUND-DIR-IDCWPO	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	27-Oct-25
35	INF0QA701BZ6	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV BANKING AND FINANCIAL SERVICES FUND-DIR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	27-Oct-25
36	INF0QA701BY9	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV BANKING AND FINANCIAL SERVICES FUND-REG-IDCWRI	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	27-Oct-25
37	INF0QA701BX1	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV BANKING AND FINANCIAL SERVICES FUND-REG-IDCWPO	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	27-Oct-25
38	INF0QA701BW3	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV BANKING AND FINANCIAL SERVICES FUND-REG-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	27-Oct-25
39	INE562X13018	UNIVASTU INDIA LIMITED # CONVERTIBLE WARRANTS - MATURITY DATE 16-07-2026	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	27-Oct-25
40	INE0YRN13012	DHARIWALCORP LIMITED # CONVERTIBLE WARRANTS - MATURITY DATE 15-01-2027	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	27-Oct-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE0QJL13019	THAAI CASTING LIMITED # CONVERTIBLE WARRANTS - MATURITY DATE 05-03-2027	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Warrants	10/-	27-Oct-25
42	INE939B13014	RADIANT FINANCIAL SERVICES LTD # CONVERTIBLE WARRANTS - 08-04-2027	MAHESHWARI DATAMATICS PVT. LIMITED	Warrants	10/-	27-Oct-25
43	INE101Q07BP7	MUTHOOTTU MINI FINANCIERS LTD#9.25% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 15-10-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Oct-25
44	INE508P07019	VISHAL PAPERTECH (INDIA) LIMITED#RESET RATE SC GRT SNR TAX NCUM RAT RED NCD PP 27-04-29	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Oct-25
45	INE093JC7BD3	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX83 SR I PP-RD 08-10-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Oct-25
46	INE503P07FJ0	EDELCAP SECURITIES LTD#NR MNTH FTRE GOLD LK SC NGRT SNR TX NC RT RD PN PT NCD SR E8J503A PP-25042029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Oct-25
47	INE503P07FI2	EDELCAP SECURITIES LTD#NR MNTH FTRE GOLD LK SC NGRT SNR TX NC RT RD PT PR NCD SR E8J504A PP-24042029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Oct-25
48	INE503P07FH4	EDELCAP SECURITIES LTD#NR MNTH FTRE GOLD LK SC NGRT SNR TX NC RT RD NCD PN PT SR D8J505A PP-13042029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Oct-25
49	INE0YTY07025	REGREEN-EXCEL EPC INDIA LIMITED#11.50% SEC GRT SNR TAX NCUM RTD RED NCD SR 2 TR 1 PP-RD 18102027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Oct-25
50	INE03UZ07031	RARE ASSET RECONSTRUCTION LTD#16.50% SEC NGRT SNR TAX CUM RTD RED PRN PRT NCD SR V PP-RD 30-06-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	27-Oct-25

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51	INE692Q07597	TOYOTA FINANCIAL SERVICES INDIA LTD#7.30% SEC NGRT SNR TAX NCUM RTD RED NCD SR S55 PP-RD 15-01-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	27-Oct-25
52	INE213W07343	SMFG INDIA HOME FINANCE COMPANY LTD#7.30% SC NG SNR TX NC RT RD NCD PR PD SR 32 TR 1 PP-RD 13-10-28	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Oct-25
53	INE14SQ07411	OLEEVIA GRAMEEN CREDITS PVT LTD#12% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR II PP-RD 30-09-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	27-Oct-25
54	INE503P07FL6	EDELCAP SECURITIES LTD#NR MNTH FTRE GOLD LK SC NGRT SNR TX NC RT RD PN PT NCD SR E8J502A PP-23042029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Oct-25
55	INE503P07FK8	EDELCAP SECURITIES LTD#NR MNTH FTRE GOLD LK SC NGRT SNR TX NC RT RD PN PT NCD SR D8J506A PP-26042029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Oct-25
56	INE202B14PN6	PIRAMAL FINANCE LIMITED#COMMERCIAL PAPER-MATURITY DATE 24-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Oct-25
57	INE233A144T7	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 20-01-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Oct-25
58	INE556F14LN5	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # COMMERCIAL PAPER - MATURITY DATE 23-01-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Oct-25
59	INE071G14HD2	ICICI HOME FINANCE COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 23-01-2026	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	27-Oct-25
60	INE403G14TR2	STANDARD CHARTERED CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 29-05-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	27-Oct-25

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61	INE028E14TF7	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 22-01-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Oct-25
62	INE704I14KT4	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 05-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Oct-25
63	INE618R14018	SG FINSERVE LIMITED#COMMERCIAL PAPER- MATURITY DATE 27-01-2026	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Oct-25
64	INE723X14LL8	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 27-11-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Oct-25
65	INE800X14424	HERO HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 27-10-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	27-Oct-25
66	INE800X14432	HERO HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 23-01-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	27-Oct-25
67	INE700G14QQ9	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 22-01-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	27-Oct-25
68	INE550X14AK0	MIRAE ASSET SHAREKHAN FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER- MATURITY DATE 23-01-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	27-Oct-25
69	INE110O14GU8	AXIS SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 23-01-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Oct-25
70	INE0BTN14147	NXTRA DATA LTD # COMMERCIAL PAPER - MATURITY DATE 22-01- 2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	27-Oct-25

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71	INF1F9Y22230	IAN CAPITAL#IAN CAPITAL - DIAL 4242 ROUND 1 CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	27-Oct-25
72	INF1F9Y22222	IAN CAPITAL#IAN CAPITAL - DICTROCEL ROUND 1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	27-Oct-25
73	INF1F9Y22248	IAN CAPITAL#IAN CAPITAL - DIAL 4242 ROUND 1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	27-Oct-25
74	INF1F9Y22214	IAN CAPITAL#IAN CAPITAL - DICTROCEL ROUND 1 CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	27-Oct-25
75	INF0S1422051	SOMERSET INDUS HEALTHCARE INDIA FUND III#SOMERSET INDUS HEALTHCARE INDIA FUND III-SCHEME ICLASS A4	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,00,000/-	27-Oct-25
76	INF0S1422069	SOMERSET INDUS HEALTHCARE INDIA FUND III#SOMERSET INDUS HEALTHCARE INDIA FUND III-SCHEME ICLASS A3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,00,000/-	27-Oct-25
77	INF0S1422077	SOMERSET INDUS HEALTHCARE INDIA FUND III#SOMERSET INDUS HEALTHCARE INDIA FUND III-SCHEME ICLASS B3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,00,000/-	27-Oct-25
78	INF0W3F22513	ALPHA ALTERNATIVES INVESTMENT FUND#PROTOSTAR LVF -CLASS B2-SR OCT25W1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	27-Oct-25
79	INF0W3F22539	ALPHA ALTERNATIVES INVESTMENT FUND#PROTOSTAR LVF -CLASS C-SR OCT25W1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	27-Oct-25
80	INF0W3F22547	ALPHA ALTERNATIVES INVESTMENT FUND#PROTOSTAR LVF -CLASS A-SR OCT25W1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	27-Oct-25

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81	INF0W3F22521	ALPHA ALTERNATIVES INVESTMENT FUND#PROTOSTAR LVF -CLASS B1-SR OCT25W1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	27-Oct-25
82	INF0RIW22T79	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS H SR 71	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	27-Oct-25
83	INF0RIW22T61	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS A SR 71	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	27-Oct-25
84	INF0RIW22T53	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS G SR 71	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	27-Oct-25
85	INF0RIW22T46	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS F SR 71	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	27-Oct-25
86	INF0RIW22T38	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS C SR 71	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	27-Oct-25
87	INF0RIW22T20	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS B SR 71	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	27-Oct-25
88	INF0RIW22T12	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS H SR 72	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	27-Oct-25
89	INF0RIW22T04	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS G SR 72	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	27-Oct-25
90	INF0RIW22S96	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS F SR 72	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	27-Oct-25

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91	INF0RIW22S88	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS C SR 72	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	27-Oct-25
92	INF0RIW22S70	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS B SR 72	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	27-Oct-25
93	INF0RLC22GV5	TATA ALTERNATIVE INVESTMENT FUND#TATA ABSOLUTE RETURN FUND-CLASS A3_30TH SEPTEMBER 2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	27-Oct-25
94	INF0RIW22S62	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS A SR 72	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	27-Oct-25