



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/318

May 11, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **May 08, 2026** [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/-

Rupali Kinalekar
Assistant Vice President – Admission Cell

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE0NIJ01025	DEV LABTECH VENTURE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUB-DIVISION	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	5/-	8-May-26
2	IN80NIJ01024	DEV LABTECH VENTURE LIMITED#NEW EQUITY SHARES WITH FV RS.5/-AFTER SUB-DIVISION LIST/TRAD APPRL AWTD	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	5/-	8-May-26
3	IN90ZHQ01024	RAZORPAY SOFTWARE LTD#PARTLY PAIDUP EQUITY SHARES OF FV RS.2/-& PDUP VAL RE.0.20/-AFTR SUB-DIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	2/-	8-May-26
4	INE2V5L01017	SILCHAR JIRIBAM ROAD PROJECT PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	8-May-26
5	INE2V5G01017	ANIVERSE AND VISUAL ARTS FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	8-May-26
6	INE2V4001010	TULJA WELFARE FOUNDATION # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	8-May-26
7	INE2V5D01014	ACUBE ENGITECH PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	8-May-26
8	INE2V5J01011	INTERNATIONAL BAMBOO ASSOCIATION # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	8-May-26
9	INE2V3V01011	A TOP GENERATORS LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	8-May-26
10	INE2V3X01017	GOLDLEAF ENTERPRISE PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	8-May-26

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11	INE1M7E01010	TRAVELTIME MOBILITY INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	8-May-26
12	INE2V5M01015	SOL DERMA PHARMACEUTICALS PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	8-May-26
13	INE2V5H01015	EVERGREEN VAAHAN RECYCLING PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	8-May-26
14	INE2V5N01013	WHITE COPPER ENTERTAINMENT PRIVATE LIMITED # EQUITY SHARES	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Equity Shares	10/-	8-May-26
15	INE2V5K01019	PRNAM HOSPITALITY PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	8-May-26
16	INE2V5I01013	HYFUN FROZEN FOODS PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	8-May-26
17	INE2V3Y01015	HIGENWATT PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	8-May-26
18	INE2V4101018	VAMSO BIOTEC PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	8-May-26
19	INE2V3W01019	BURKERT INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	8-May-26
20	INE2UOX01017	KAYNTA LABS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	8-May-26

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21	INE2V3Z01012	TEJAJI ENERGY PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	8-May-26
22	INE2B8Z03011	INA PROPERTIES AND HOLDINGS LIMITED#10% DIV UNSEC NCUM NPART RED OPTI CONV PREF SH-RD 31-12-2030	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	10/-	8-May-26
23	INE1ED703242	MUHAVRA ENTERPRISES PVT LTD#0.001%(DIV) USEC CUM NPART NRED FULL CCPS SR D2-RD 29-04-2046	CDSL VENTURES LIMITED	Preference Shares	1,000/-	8-May-26
24	INE2N4M04012	ANIMESH STEEL AND POWER PVT LTD#12% DIV UNSEC NCUM NPART RED NCONV PRF SH-RD DT 06.03.2036	CDSL VENTURES LIMITED	Preference Shares	10/-	8-May-26
25	INE2N4M04020	ANIMESH STEEL AND POWER PVT LTD#12% DIV UNSEC NCUM NPART RED NCONV PRF SH-RD DT 09.03.2036	CDSL VENTURES LIMITED	Preference Shares	10/-	8-May-26
26	INE2N4M04038	ANIMESH STEEL AND POWER PVT LTD#12% DIV UNSEC NCUM NPART RED NCONV PRF SH-RD DT 30.03.2036	CDSL VENTURES LIMITED	Preference Shares	10/-	8-May-26
27	INE0X6Y04020	BADWAR MAOUGANJ ROAD PROJECT PVT LTD#6% DIV UNSEC NCUM PART RED NCONV PREF SH SR II-RD DT 01.03.2041	ANKIT CONSULTANCY PRIVATE LIMITED	Participating Preference Shares	10/-	8-May-26
28	INE1ZZH03054	BDO INDIA SERVICES PVT LTD#0.01% DIV NCUM NPART RED OPTI CONV PRF SH SR B1-RD DT 31.10.2045	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Preference Shares	1/-	8-May-26
29	INE24BV03027	APPURT SOFTWARE SOLUTIONS PVT LTD#0.001%DIV UNSEC CUM PART NRED FULL CCPS PRE SR SEED II-RD 25032041	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	8-May-26
30	INE0H8V03016	SAHYADRI FARMS POST HARVEST CARE LTD#0.0001% DIV UNSEC CUM NPART NRED FULL CCPS SR B-RD 18.11.2044	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	8-May-26

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31	INE0H8V03024	SAHYADRI FARMS POST HARVEST CARE LTD#0.0001% DIV UNSEC CUM NPART NRED FULL CCPS SR B-RD 22.11.2044	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	8-May-26
32	INE0H8V03032	SAHYADRI FARMS POST HARVEST CARE LTD#0.0001% DIV UNSEC CUM NPART NRED FULL CCPS SR B-RD 23.11.2044	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	8-May-26
33	INE0H8V03040	SAHYADRI FARMS POST HARVEST CARE LTD#0.0001% DIV UNSEC CUM NPART NRED FULL CCPS SR B-RD 14.12.2044	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	8-May-26
34	INE0H8V03057	SAHYADRI FARMS POST HARVEST CARE LTD#0.0001% DIV UNSEC CUM NPART NRED FULL CCPS SR B-RD 23.12.2044	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	8-May-26
35	INF740KA1YU5	DSP ASSET MANAGERS PVT LTD#DSP MF-DSP FMP SR 268-1127D-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	8-May-26
36	INF740KA1YV3	DSP ASSET MANAGERS PVT LTD#DSP MF-DSP FMP SR 268-1127D-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	8-May-26
37	INF740KA1YW1	DSP ASSET MANAGERS PVT LTD#DSP MF-DSP FMP SR 268-1127D-REGULAR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	8-May-26
38	INF740KA1YX9	DSP ASSET MANAGERS PVT LTD#DSP MF-DSP FMP SR 268-1127D-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	8-May-26
39	INF740KA1YY7	DSP ASSET MANAGERS PVT LTD#DSP MF-DSP FMP SR 268-1127D-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	8-May-26
40	INF740KA1YZ4	DSP ASSET MANAGERS PVT LTD#DSP MF-DSP FMP SR 268-1127D-DIRECT-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	8-May-26

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41	INE676U13012	NEXON OMNIVERSE LIMITED # FULL CONV WRNT - RDDT 13.04.2029	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Warrants	10/-	8-May-26
42	INE511C07AA1	POONAWALLA FNCOR LTD#8.25%SEC NG SNR TX NC RTD RD NCD SR B1 FY 26-27 PP-110528	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-May-26
43	INE504H07FM9	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARFS27SP09 SR I PP-RD 03052036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-May-26
44	INE504H07FN7	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARFS27SP09 SR II PP-RD 03052036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-May-26
45	IN8414G08016	MUTHOOT FINANCE LTD#8.70% USEC NGRT SUB TIER 2 TAX NCUM RTD RED NCD PP-RD 16-01-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-May-26
46	INE081J07010	GLOBE CAPITAL MARKET LIMITED#9.189%SEC GRT SNR TAX NCUM RAT RED NCD SR 2 PP-RD-10112028	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	8-May-26
47	INE081J07028	GLOBE CAPITAL MARKET LIMITED#9.189%SEC GRT SNR TAX NCUM RAT RED NCD SR 1 PP-RD-12052028	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	8-May-26
48	INE0K2Q07239	SEEDS FINCAP PVT LTD#13.30% SEC GRT SNR TAX NCUM RTD RED NCD SR A1/2026-27 PP-RD 26-04-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	8-May-26
49	INE08X507640	BHANIX FINANCE AND INVESTMENT LTD#14% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 07-06-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-May-26
50	INE0PM707547	MPOKKET FINANCIAL SERVCS PVT LTD#12.40% SEC GRT SNR TX NC RTD RD PN PT NCD SR I PP-RD RD 050627	KFIN TECHNOLOGIES LIMITED	Debentures	25,00,000/-	8-May-26

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51	INE07V907173	UNNATTI FINSERV PVT LTD#14% SEC NGRT TAX NCUM UR TD RED PN PT OCD SR B TR 1 PP-RD 18-04-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	100/-	8-May-26
52	INE11RT07223	WORTGAGE FINANCE PVT LTD#13.90% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD SR J2 PP-RD 30-04-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	5,00,000/-	8-May-26
53	INE08E807175	SHRI RAM FINANCE CORPORATION PVT LTD#10.50% SEC GRT SNR TX NC RTD RD PN PT NCD PP-RD 12-06-2028	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	8-May-26
54	INE29S607251	ANAND RATHI IT PVT LTD#NIFTY50 ID LK SEC NG SNR TX NC UR TD RED NCD ARIT27SP03 SR I PP-RD 27-07-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-May-26
55	INE2V1K15018	TAUROS 2026#12.95% USEC NGRT SNR TAX CUM RTD RED NCONV PTC SR A1-RD 19-11-2028	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	10,000/-	8-May-26
56	INE849A14122	TRENT LIMITED#COMMERCIAL PAPER-MATURITY DATE 11-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-May-26
57	INE102D14CB7	GODREJ CONSUMER PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 07-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-May-26
58	INE916D146R7	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 20-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-May-26
59	INE248U14TK7	360 ONE PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 17-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-May-26
60	INE248U14TJ9	360 ONE PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 19-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-May-26

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61	INE723X14MZ6	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 20-05-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-May-26
62	INE163N14618	ONGC PETRO ADDITIONS LTD # COMMERCIAL PAPER - MATURITY DATE 10-08-2026	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Commercial Paper	5,00,000/-	8-May-26
63	INE700G14TJ8	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 07-08-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	8-May-26
64	INE0JRU14461	MIRAE ASSET FINANCIAL SERVICES (INDIA) PRIVATE LIMITED#COMMERCIAL PAPER- MATURITY DATE 07-08-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	8-May-26
65	INE422H14404	DSP FINANCE PVT LTD # COMMERCIAL PAPER - RED DT 06-08-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	8-May-26
66	IN0020260025	GOVERNMENT OF INDIA#6.94% NEW GOVT. STOCK 2036 - LOAN CODE 37426 - RED DT 11.05.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-May-26
67	INF0T9622DA9	LUMIS LABS FUND#OISTER INDIA SCHEME II-CLASS A1 SERIES A1S2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	8-May-26
68	INF0T9622DB7	LUMIS LABS FUND#OISTER INDIA SCHEME II-CLASS A1 SERIES A1S1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	8-May-26
69	INF0T9622DC5	LUMIS LABS FUND#OISTER INDIA SCHEME II-CLASS A1 SERIES A1S5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	8-May-26
70	INF0T9622DD3	LUMIS LABS FUND#OISTER INDIA SCHEME II-CLASS A1 SERIES A1S3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	8-May-26

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71	INF0T9622DE1	LUMIS LABS FUND#OISTER INDIA SCHEME II-CLASS A2 SERIES A2S1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	8-May-26
72	INF0T9622DF8	LUMIS LABS FUND#OISTER INDIA SCHEME II-CLASS A2 SERIES A2S6	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	8-May-26
73	INF0T9622DG6	LUMIS LABS FUND#OISTER INDIA SCHEME II-CLASS A2 SERIES A2S7	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	8-May-26
74	INF0T9622DH4	LUMIS LABS FUND#OISTER INDIA SCHEME II-CLASS A2 SERIES A2S8	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	8-May-26
75	INF0T9622DI2	LUMIS LABS FUND#OISTER INDIA SCHEME II-CLASS B1 SERIES B1S1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	8-May-26
76	INF0T9622DJ0	LUMIS LABS FUND#OISTER INDIA SCHEME II-CLASS D SERIES DS1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	8-May-26
77	INF0T9622DK8	LUMIS LABS FUND#OISTER INDIA SCHEME II-CLASS D SERIES DS2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	8-May-26
78	INF0T9622DL6	LUMIS LABS FUND#OISTER INDIA SCHEME II-CLASS D SERIES DS3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	8-May-26
79	INF0T9622DM4	LUMIS LABS FUND#OISTER INDIA SCHEME II-CLASS D SERIES DS8	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	8-May-26
80	INF0T9622DN2	LUMIS LABS FUND#OISTER INDIA SCHEME II-CLASS A2 SERIES A2S2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	8-May-26

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81	INF0T9622D00	LUMIS LABS FUND#OISTER INDIA SCHEME II-CLASS A2 SERIES A2S3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	8-May-26
82	INF0T9622DP7	LUMIS LABS FUND#OISTER INDIA SCHEME II-CLASS A2 SERIES A2S4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	8-May-26
83	INF0T9622DQ5	LUMIS LABS FUND#OISTER INDIA SCHEME II-CLASS A2 SERIES A2S5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	8-May-26
84	INF0T9622DR3	LUMIS LABS FUND#OISTER INDIA SCHEME II-CLASS A1 SERIES A1S4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	8-May-26
85	INF0T9622DS1	LUMIS LABS FUND#OISTER INDIA SCHEME II-CLASS D SERIES DS4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	8-May-26
86	INF0T9622DT9	LUMIS LABS FUND#OISTER INDIA SCHEME II-CLASS D SERIES DS5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	8-May-26
87	INF0T9622DU7	LUMIS LABS FUND#OISTER INDIA SCHEME II-CLASS D SERIES DS6	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	8-May-26
88	INF0T9622DV5	LUMIS LABS FUND#OISTER INDIA SCHEME II-CLASS D SERIES DS7	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	8-May-26
89	INF0T9622DW3	LUMIS LABS FUND#OISTER INDIA SCHEME I-CLASS A SERIES AS2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	8-May-26
90	INF0T9622DX1	LUMIS LABS FUND#OISTER INDIA SCHEME I-CLASS A SERIES AS3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	8-May-26

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91	INF0T9622DY9	LUMIS LABS FUND#OISTER INDIA SCHEME I-CLASS A SERIES AS4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	8-May-26
92	INF0T9622DZ6	LUMIS LABS FUND#OISTER INDIA SCHEME I-CLASS A SERIES AS1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	8-May-26
93	INF0T9622EA7	LUMIS LABS FUND#OISTER INDIA SCHEME I-CLASS A SERIES AS5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	8-May-26
94	INF0T9622EB5	LUMIS LABS FUND#OISTER INDIA SCHEME I-CLASS A SERIES AS6	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	8-May-26
95	INF0T9622EC3	LUMIS LABS FUND#OISTER INDIA SCHEME I-CLASS A SERIES AS7	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	8-May-26
96	INF0T9622ED1	LUMIS LABS FUND#OISTER INDIA SCHEME I-CLASS A SERIES AS8	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	8-May-26
97	INF0T9622EE9	LUMIS LABS FUND#OISTER INDIA SCHEME I-CLASS A SERIES AS9	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	8-May-26
98	INF0T9622EF6	LUMIS LABS FUND#OISTER INDIA SCHEME I-CLASS A SERIES AS11	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	8-May-26
99	INF0T9622EG4	LUMIS LABS FUND#OISTER INDIA SCHEME I-CLASS A SERIES AS12	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	8-May-26
100	INF0T9622EH2	LUMIS LABS FUND#OISTER INDIA SCHEME I-CLASS A SERIES AS17	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	8-May-26

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101	INF0T9622E10	LUMIS LABS FUND#OISTER INDIA SCHEME I-CLASS A SERIES AS18	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	8-May-26
102	INF0T9622EJ8	LUMIS LABS FUND#OISTER INDIA SCHEME I-CLASS A SERIES AS19	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	8-May-26
103	INF0T9622EK6	LUMIS LABS FUND#OISTER INDIA SCHEME I-CLASS A SERIES AS14	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	8-May-26
104	INF0T9622EL4	LUMIS LABS FUND#OISTER INDIA SCHEME I-CLASS A SERIES AS13	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	8-May-26
105	INF0T9622EM2	LUMIS LABS FUND#OISTER INDIA SCHEME I-CLASS A SERIES AS10	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	8-May-26
106	INF0T9622EN0	LUMIS LABS FUND#OISTER INDIA SCHEME I-CLASS A SERIES AS15	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	8-May-26
107	INF0T9622EO8	LUMIS LABS FUND#OISTER INDIA SCHEME I-CLASS A SERIES AS16	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	8-May-26
108	INF0T9622EP5	LUMIS LABS FUND#OISTER INDIA SCHEME I-CLASS A SERIES AS20	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	8-May-26
109	INF0T9622EQ3	LUMIS LABS FUND#OISTER INDIA SCHEME I-CLASS A SERIES AS22	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	8-May-26
110	INF0T9622ER1	LUMIS LABS FUND#OISTER INDIA SCHEME I-CLASS A SERIES AS21	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	8-May-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF0T9622ES9	LUMIS LABS FUND#OISTER INDIA SCHEME I-CLASS A SERIES AS24	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	8-May-26
112	INF0T9622ET7	LUMIS LABS FUND#OISTER INDIA SCHEME I-CLASS A SERIES AS23	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	8-May-26
113	INF0T9622EU5	LUMIS LABS FUND#OISTER INDIA SCHEME I-CLASS A SERIES AS25	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	8-May-26
114	INF0T9622EV3	LUMIS LABS FUND#OISTER INDIA SCHEME I-CLASS D SERIES DS4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	8-May-26
115	INF0T9622EW1	LUMIS LABS FUND#OISTER INDIA SCHEME I-CLASS D SERIES DS5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	8-May-26
116	INF0T9622EX9	LUMIS LABS FUND#OISTER INDIA SCHEME I-CLASS D SERIES DS6	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	8-May-26
117	INF0T9622EY7	LUMIS LABS FUND#OISTER INDIA SCHEME I-CLASS D SERIES DS7	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	8-May-26
118	INF0T9622EZ4	LUMIS LABS FUND#OISTER INDIA SCHEME I-CLASS D SERIES DS8	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	8-May-26
119	INF0T9622FA4	LUMIS LABS FUND#OISTER INDIA SCHEME I-CLASS D SERIES DS10	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	8-May-26
120	INF0T9622FB2	LUMIS LABS FUND#OISTER INDIA SCHEME I-CLASS E SERIES ES1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	8-May-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0T9622FC0	LUMIS LABS FUND#OISTER INDIA SCHEME I-CLASS E SERIES ES2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	8-May-26
122	INF0T9622FD8	LUMIS LABS FUND#OISTER INDIA SCHEME I-CLASS E SERIES ES3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	8-May-26
123	INF0T9622FE6	LUMIS LABS FUND#OISTER INDIA SCHEME I-CLASS B1 SERIES B1S1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	8-May-26
124	INF0T9622FF3	LUMIS LABS FUND#OISTER INDIA SCHEME I-CLASS D SERIES DS1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	8-May-26
125	INF0T9622FG1	LUMIS LABS FUND#OISTER INDIA SCHEME I-CLASS D SERIES DS2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	8-May-26
126	INF0T9622FH9	LUMIS LABS FUND#OISTER INDIA SCHEME I-CLASS A SERIES AS26	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	8-May-26
127	INF0T9622FI7	LUMIS LABS FUND#OISTER INDIA SCHEME I-CLASS D SERIES DS3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	8-May-26
128	INF0T9622FJ5	LUMIS LABS FUND#OISTER INDIA SCHEME I-CLASS D SERIES DS9	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	8-May-26
129	INF2UXK22028	SHIVA SHAKTI#SHAKTI SEWA FUNDS LVF-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	8-May-26
130	INF2UXK22036	SHIVA SHAKTI#SHAKTI SEWA FUNDS LVF-CLASS C1	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	8-May-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF2UXK22044	SHIVA SHAKTI#SHAKTI SEWA FUNDS LVF-CLASS C2	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	8-May-26
132	INF0RIW226K2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS A -SR 86	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-May-26
133	INF0RIW226L0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS B -SR 86	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-May-26
134	INF0RIW226M8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS C -SR 86	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-May-26
135	INF0RIW226N6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS F -SR 86	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-May-26
136	INF0RIW226O4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS J -SR 86	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-May-26
137	INF0RIW226P1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS K -SR 86	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-May-26
138	INF0RIW226Q9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS A -SR 90	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-May-26
139	INF0RIW226R7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS K -SR 90	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-May-26
140	INF0RIW226S5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS B -SR 90	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-May-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF0RIW226T3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS C -SR 90	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-May-26
142	INF0RIW226U1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS F -SR 90	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-May-26
143	INF0RIW226V9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS J -SR 90	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-May-26
144	INF0RIW226W7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS J -SR 89	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-May-26
145	INF0RIW226X5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS K -SR 89	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-May-26
146	INF0RIW226Y3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS A -SR 89	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-May-26
147	INF0RIW226Z0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS B -SR 89	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-May-26
148	INF0RIW227A1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS C -SR 89	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-May-26
149	INF0RIW227B9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS F -SR 89	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-May-26
150	INF0RIW227C7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS F -SR 88	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-May-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF0RIW227D5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS K -SR 88	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-May-26
152	INF0RIW227E3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS A -SR 88	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-May-26
153	INF0RIW227F0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS J -SR 88	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-May-26
154	INF0RIW227G8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS B -SR 88	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-May-26
155	INF0RIW227H6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS C -SR 88	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-May-26
156	INF0RIW227I4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS K -SR 87	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-May-26
157	INF0RIW227J2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS J -SR 87	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-May-26
158	INF0RIW227K0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS A -SR 87	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-May-26
159	INF0RIW227L8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS F -SR 87	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-May-26
160	INF0RIW227M6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS C -SR 87	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-May-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF0RIW227N4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS B -SR 87	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-May-26
162	INF0RIW228P7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS F -SR 85	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-May-26
163	INF0RIW228Q5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS C -SR 85	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-May-26
164	INF0RIW228R3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS J -SR 85	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-May-26
165	INF0RIW228S1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS K -SR 85	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-May-26
166	INF0RIW228T9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS B -SR 85	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-May-26
167	INF0RIW228U7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS A -SR 85	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-May-26
168	INF0RIW227O2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS A -SR 134	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-May-26
169	INF0RIW227P9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C -SR 134	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-May-26
170	INF0RIW227Q7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS A -SR 133	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-May-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INF0RIW227R5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS F -SR 134	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-May-26
172	INF0RIW227S3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C -SR 133	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-May-26
173	INF0RIW227T1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS F -SR 133	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-May-26
174	INF0RIW227U9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C -SR 135	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-May-26
175	INF0RIW227V7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS A -SR 135	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-May-26
176	INF0RIW227W5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS F -SR 135	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-May-26
177	INF0RIW227X3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS A -SR 132	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-May-26
178	INF0RIW227Y1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C -SR 132	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-May-26
179	INF0RIW227Z8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS F -SR 132	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-May-26
180	INF0RIW228A9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C -SR 131	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-May-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	INF0RIW228B7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS F -SR 131	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-May-26
182	INF0RIW228C5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS A -SR 130	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-May-26
183	INF0RIW228D3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C -SR 130	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-May-26
184	INF0RIW228E1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS F -SR 130	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-May-26
185	INF0RIW228F8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS A -SR 131	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-May-26
186	INF0RIW228G6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C -SR 128	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-May-26
187	INF0RIW228H4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS F -SR 128	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-May-26
188	INF0RIW228I2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS A -SR 128	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-May-26
189	INF0RIW228J0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS A -SR 129	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-May-26
190	INF0RIW228K8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C -SR 129	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-May-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
191	INF0RIW228L6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS F -SR 129	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-May-26
192	INF0RIW228M4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS A -SR 136	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-May-26
193	INF0RIW228N2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C -SR 136	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-May-26
194	INF0RIW228O0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS F -SR 136	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-May-26
195	INF2UXK22010	Public SHIVA SHAKTI#SHAKTI SEWA FUNDS LVF-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	8-May-26

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