

CIRCULAR

Circular No.	20230816-1	Circular Date	8/16/2023 8:04:04 PM
Category	Listing	Segment	ALL
Subject	Listing of Redeemable Participating Shares - IOF USD LIQUID RESERVES FUND		
Attachments	• No Attachment		



Date: 16th Aug 2023

AFRINEX SECURITIES LIST

Sub: Listing of 1,248,278 Redeemable Participating Shares

It is hereby informed that with effect from Wednesday, 16th Aug 2023, the under-mentioned securities issued by “**IOF USD LIQUID RESERVES FUND (A Cell under INDIA OPTIMA FUND PCC)**” is admitted on AFRINEX Securities List of AFRINEX Limited.

Details of the Listing:

Issuer Name	INDIA OPTIMA FUND PCC
Fund/Cell Name	IOF USD LIQUID RESERVES FUND
Fund Type	Open Ended
Type of Security	Redeemable Participating Shares
ISIN	MU0000000289
Issue Size as per NAV on 15-Aug-2023	USD 12.627 Million (NAV-10.1162)

Please refer to <https://www.afrinexchange.com/markets/IssuerDetailsNew.aspx> for information notice.

In case of any clarification please contact listing@aftrinexchange.com

For and on behalf of AFRINEX Limited,

Yatharth Sarode
Manager