



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/100

February 11, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **February 10, 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/-

Meena Pednekar

Vice President – Admission Cell and Regulatory Compliance

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE726L01027	DELPHI WORLD MONEY LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	2/-	10-Feb-26
2	IN8726L01026	DELPHI WORLD MONEY LTD#NEW EQUITY SHARES WITH FV RS.2/- AFTER SUB-DIVISION LISTING/TRADING APPL AWTD	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	2/-	10-Feb-26
3	INE740W01017	VITAL LABORATORIES PRIVATE LIMITED # EQUITY SHARES	SHAREXDYNAMIC (INDIA) PRIVATE LIMITED	Equity Shares	10/-	10-Feb-26
4	IN901NH01022	DHOOT TRANSMISSION LTD#PARTLY PAIDUP EQUITY SHARES OF FV RS.2/- & PDUP VAL RS.1.5/-AFTR SUB-DIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	2/-	10-Feb-26
5	INE107V01020	TECHNICO INDIA LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- AFTER SUB-DIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	10-Feb-26
6	INE2A4601029	PUNJAB CARBONIC LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- AFTER SUB-DIVISION	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Feb-26
7	INE2QV901013	PAGRO FROZEN FOODS PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	10-Feb-26
8	INE2QUW01014	THE METAL CORPORATION OF INDIA LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Feb-26
9	INE2QVL01015	SHREEJA MULTIFILMS PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	10-Feb-26
10	INE2QXC01010	KAVIN INFRASTRUCTURE SERVICES PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	10-Feb-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2QSE01016	KAPIL CONSULTANCY SERVICES PRIVATE LIMITED # CLASS A EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	2,500/-	10-Feb-26
12	INE2QSE01024	KAPIL CONSULTANCY SERVICES PRIVATE LIMITED # CLASS B EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	2,500/-	10-Feb-26
13	INE1HY101019	JAJAL MEDICAL SERVICES PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	10-Feb-26
14	INE2QV601019	NIXA INVESTMENT ADVISORS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Feb-26
15	INE26DJ01019	NAI COFFEE PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Feb-26
16	INE2QSC01010	DARJEELING CEMENTS LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	10-Feb-26
17	INE2QV101010	HOMELYYLIVING PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	1/-	10-Feb-26
18	INE0U6R01015	CLEAN EARTH ENERGY SOLUTION INDIA PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	10-Feb-26
19	IN90U6R01014	CLEAN EARTH ENERGY SOLUTION INDIA PVT LTD # PARTLY PAID UP EQ SH FV Rs.10/- & PAID-UP VALUE Rs.2/-	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	10-Feb-26
20	INE2QNS01017	BIOXIS INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Feb-26

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21	INE2QUZ01017	CITY MALL DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Feb-26
22	INE2QVK01017	REKISE MARINE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	10-Feb-26
23	INE2QVW01014	SOLANKI MECHANIC WORKS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	10-Feb-26
24	INE2QV801015	ORANGUTAN GAMING PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Feb-26
25	INE2QV001012	ENRISE REAL ESTATE PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	10-Feb-26
26	INE2QIQ01011	REVOEDUCATION PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	10-Feb-26
27	INE2QW401013	ZANGO TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	10-Feb-26
28	INE2QVG01015	RAMANAND POWER SYSTEMS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	10-Feb-26
29	INE2QW301015	UVOX TECHNOLOGIES INDIA PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	10-Feb-26
30	INE2QV201018	KAMMA KANWAR SOLAR POWER PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	10-Feb-26

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31	INE2QW201017	T & T DECOR PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	10-Feb-26
32	INE2PML01016	TIRANGA LOGISTICS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	10-Feb-26
33	INE2QV401014	NATUS SENSORY INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Feb-26
34	INE2QUX01012	ANTRIX LASER LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Feb-26
35	INE2QW101019	SURAJMAL TEA PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	10-Feb-26
36	INE2QV701017	OPULENCE INTERNATIONAL PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	10-Feb-26
37	INE1TY901018	ALPINE WEAVING PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	10-Feb-26
38	INE2QVB01016	PREFERRED SQUARE ANALYTICS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Feb-26
39	INE2QV501011	NEUROVET CLINICS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Feb-26
40	INE2QVN01011	SLAASH TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	10-Feb-26

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41	INE2QV301016	KAVIN ENGINEERING AND SERVICES PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	10-Feb-26
42	INE2I2V01010	EUPHORIA PACKAGING PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	10-Feb-26
43	INE2QUY01010	BA PRERNA RENEWABLES MADHYA PRADESH PRIVATE LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Feb-26
44	INE396J04027	BHARTI ENTERPRISES LTD#3% (DIV) UNSEC NON CUM RED NON PARTI NON CONV PREF SH-RD 21-06-2028	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	10-Feb-26
45	INE0TLJ03063	KISANKONNECT SAFE FOOD PVT LTD#0.0001% NCUM NPART NRED FULL & CCPS PRE-SR B-RD 29-09-2044	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	10-Feb-26
46	INE1VXJ03013	AMURA HEALTH PVT LTD#0.001% UNSEC NCUM NPART RED FULL CONV PREF SH PRE-SR A-RD 08-04-2045	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Preference Shares	1/-	10-Feb-26
47	INE1VXJ03021	AMURA HEALTH PVT LTD#0.001% UNSEC NCUM NPART RED FULL CONV PREF SH PRE-SR A-RD 11-04-2045	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Preference Shares	1/-	10-Feb-26
48	INE1VXJ03039	AMURA HEALTH PVT LTD#0.001% UNSEC NCUM NPART RED FULL CONV PREF SH PRE-SR A-RD 17-06-2045	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Preference Shares	1/-	10-Feb-26
49	INE2LM703068	EVERGREEN CINESERVICES PVT LTD#0.01%(DIV)UNSEC NON CUM NON PARTI RED OPT CONV PREF SH-RD 28-06-2044	GNSA INFOTECH PRIVATE LIMITED	Preference Shares	10/-	10-Feb-26
50	INE2LM703076	EVERGREEN CINESERVICES PVT LTD#0.01%(DIV)UNSEC NON CUM NON PARTI RED OPT CONV PREF SH-RD 21-08-2044	GNSA INFOTECH PRIVATE LIMITED	Preference Shares	10/-	10-Feb-26

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51	INE2LM703084	EVERGREEN CINESERVICES PVT LTD#0.01%(DIV)UNSEC NON CUM NON PARTI RED OPT CONV PREF SH-RD 20-09-2044	GNSA INFOTECH PRIVATE LIMITED	Preference Shares	10/-	10-Feb-26
52	INE2LM703092	EVERGREEN CINESERVICES PVT LTD#0.01%(DIV)UNSEC NON CUM NON PARTI RED OPT CONV PREF SH-RD 25-10-2044	GNSA INFOTECH PRIVATE LIMITED	Preference Shares	10/-	10-Feb-26
53	INE2LM703019	EVERGREEN CINESERVICES PVT LTD#0.01%(DIV)UNSEC NON CUM NON PARTI RED OPT CONV PREF SH-RD 23-09-2040	GNSA INFOTECH PRIVATE LIMITED	Preference Shares	10/-	10-Feb-26
54	INE2LM703027	EVERGREEN CINESERVICES PVT LTD#0.01%(DIV)UNSEC NON CUM NON PARTI RED OPT CONV PREF SH-RD 20-02-2043	GNSA INFOTECH PRIVATE LIMITED	Preference Shares	10/-	10-Feb-26
55	INE2LM703035	EVERGREEN CINESERVICES PVT LTD#0.01%(DIV)UNSEC NON CUM NON PARTI RED OPT CONV PREF SH-RD 30-03-2043	GNSA INFOTECH PRIVATE LIMITED	Preference Shares	10/-	10-Feb-26
56	INE2LM703043	EVERGREEN CINESERVICES PVT LTD#0.01%(DIV)UNSEC NON CUM NON PARTI RED OPT CONV PREF SH-RD 31-08-2043	GNSA INFOTECH PRIVATE LIMITED	Preference Shares	10/-	10-Feb-26
57	INE2LM703050	EVERGREEN CINESERVICES PVT LTD#0.01%(DIV)UNSEC NON CUM NON PARTI RED OPT CONV PREF SH-RD 15-05-2044	GNSA INFOTECH PRIVATE LIMITED	Preference Shares	10/-	10-Feb-26
58	INE2LM703134	EVERGREEN CINESERVICES PVT LTD#0.01%(DIV)UNSEC NON CUM NON PARTI RED OPT CONV PREF SH-RD 07-01-2046	GNSA INFOTECH PRIVATE LIMITED	Preference Shares	10/-	10-Feb-26
59	INE2LM703100	EVERGREEN CINESERVICES PVT LTD#0.01%(DIV)UNSEC NON CUM NON PARTI RED OPT CONV PREF SH-RD 28-04-2045	GNSA INFOTECH PRIVATE LIMITED	Preference Shares	10/-	10-Feb-26
60	INE2LM703118	EVERGREEN CINESERVICES PVT LTD#0.01%(DIV)UNSEC NON CUM NON PARTI RED OPT CONV PREF SH-RD 12-06-2045	GNSA INFOTECH PRIVATE LIMITED	Preference Shares	10/-	10-Feb-26

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61	INE2LM703126	EVERGREEN CINESERVICES PVT LTD#0.01%(DIV)UNSEC NON CUM NON PARTI RED OPT CONV PREF SH-RD 01-10-2045	GNSA INFOTECH PRIVATE LIMITED	Preference Shares	10/-	10-Feb-26
62	INE007P03011	BHARTI OVERSEAS PVT LTD# UNSEC NON CUM PARTI RED OPT CONV PREF SH SR B5-RD 19-01-2046	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	10/-	10-Feb-26
63	INE007P03029	BHARTI OVERSEAS PVT LTD# UNSEC NON CUM PARTI RED OPT CONV PREF SH SR E-RD 19-01-2046	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	10/-	10-Feb-26
64	INE240U03022	STANZEN ENGINEERING PVT LTD#6%(DIV) NCUM PART RED OPTI CONV PREF SH-RD 07.07.2030	MUFG INTIME INDIA PRIVATE LIMITED	Participating Preference Shares	10/-	10-Feb-26
65	INE1YZZ03018	PINGOLEARN EDUCATION PVT LTD#0.01% (DIV) UNSEC CUM PART NRED FULL CCPS SR SEED PLUS-RD 16.07.2044	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	10-Feb-26
66	INE1YZZ03026	PINGOLEARN EDUCATION PVT LTD#0.01% (DIV) UNSEC CUM PART NRED FULL CCPS SR SEED PLUS-RD 27.02.2045	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	10-Feb-26
67	INE1YZZ03034	PINGOLEARN EDUCATION PVT LTD#0.01% (DIV) UNSEC CUM PART NRED FULL CCPS SR SEED-RD 25.10.2041	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	10-Feb-26
68	INE1YZZ03042	PINGOLEARN EDUCATION PVT LTD#0.01% (DIV) UNSEC CUM PART NRED FULL CCPS SR SEED PLUS-RD 27.07.2045	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	10-Feb-26
69	INE1YZZ03059	PINGOLEARN EDUCATION PVT LTD#0.01% (DIV) UNSEC CUM PART NRED FULL CCPS SR SEED PLUS-RD 08.07.2044	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	10-Feb-26
70	INE1YZZ03067	PINGOLEARN EDUCATION PVT LTD#0.01% (DIV) UNSEC CUM PART NRED FULL CCPS SR SEED-RD 07.11.2041	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	10-Feb-26

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71	INE1YZZ03075	PINGOLEARN EDUCATION PVT LTD#0.01% (DIV) UNSEC CUM PART NRED FULL CCPS SR SEED PLUS-RD 23.08.2045	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	10-Feb-26
72	INE2K2U03014	RECUBE CIRCULAR SOLUTIONS PVT LTD#0.0001%(DIV) CUM PARTI NRED FULL & CCPS-RD 07-07-2045	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	10-Feb-26
73	INE1V6N03026	DTBX INNOVATE INDIA PVT LTD#0.001%(DIV)UNSEC CUM RED NPARTI NRED FULL & CCPS PRE SR A-RD 01-05-2044	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	10-Feb-26
74	INE1V6N03018	DTBX INNOVATE INDIA PVT LTD#0.001%(DIV)UNSEC CUM RED NPART NRED FULL & CCPS PRE SR A1-RD 23-12-2043	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	10-Feb-26
75	INF769K01QD0	MIRAE ASSET IM (INDIA) PRIVATE LIMITED#MIRAEMF-MIRAE ASSET BSE INDIA DEFENCE ETF FOF-REGULAR GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	10-Feb-26
76	INF769K01QE8	MIRAE ASSET IM (I) PVT LTD#MIRAEMF-MIRAE ASSET BSE INDIA DEFENCE ETF FOF-REGULAR IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	10-Feb-26
77	INF769K01QF5	MIRAE ASSET IM (INDIA) PVT LIMITED#MIRAEMF-MIRAE ASSET BSE INDIA DEFENCE ETF FOF-REGULAR IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	10-Feb-26
78	INF769K01QG3	MIRAE ASSET IM (INDIA) PRIVATE LIMITED#MIRAE MF-MIRAE ASSET BSE INDIA DEFENCE ETF FOF-DIRECT GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	10-Feb-26
79	INF769K01QH1	MIRAE ASSET IM (I) PVT LTD#MIRAEMF-MIRAE ASSET BSE INDIA DEFENCE ETF FOF-DIRECT IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	10-Feb-26
80	INF769K01QI9	MIRAE ASSET IM (INDIA) PVT LIMITED#MIRAE MF-MIRAE ASSET BSE INDIA DEFENCE ETF FOF-DIRECT IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	10-Feb-26

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81	INE164B13019	KELLTON TECH SOLUTIONS LIMITED # NON PARTICIPATIVE CONVERTIBLE WARRANTS - RD DT 18.03.2027	XL SOFTECH SYSTEMS LIMITED	Warrants	126/-	10-Feb-26
82	INE660C07AV2	CENTRUM CAPITAL LTD#15% SEC NGRT TAX NCUM URTD RED PRN PRT NCD PP-RD 28-02-2027	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	10-Feb-26
83	INE413U07459	IIFL SAMASTA FINANCE LTD#9.20% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR A PP-RD 12-02-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	10-Feb-26
84	INE413U07467	IIFL SAMASTA FINANCE LTD#9.20% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR B PP-RD 12-08-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	10-Feb-26
85	INE093JC7EV9	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX132 SR I PP-RD 01-02-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Feb-26
86	INE093JC7FD4	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX130 SR I PP-RD 25-04-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Feb-26
87	INE093JC7EU1	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX130 SR II PP-RD 25-04-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Feb-26
88	INE197P07433	A. K. CAPITAL FINANCE LTD#8.96% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 11-02-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Feb-26
89	INE348Y07HU5	YOGAKSHEMAM LOANS LTD#10.5% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 2403 PP-RD 28-01-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	10-Feb-26
90	INE348Y07HW1	YOGAKSHEMAM LOANS LTD#10.75% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 2405 PP-RD 28-01-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	10-Feb-26

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91	INE348Y07HT7	YOGAKSHEMAM LOANS LTD#12% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR 2406 PP-RD 28-01-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	10-Feb-26
92	INE348Y07HV3	YOGAKSHEMAM LOANS LTD#10.75% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR 2404 PP-RD 28-01-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	10-Feb-26
93	IN81SYK07015	ALOUD REALTY PVT LTD#16.75% SEC GRT SNR TAX CUM RTD RED PRN PRT NCD TRNCH 1 PP-RD 30-04-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Feb-26
94	INE0BG307169	SUNGLOW FININVEST PVT LTD#9.50% SEC NGRT SNR TAX NCUM UR TD RED NCD SR A PP-RD 03-02-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Feb-26
95	INE836K08047	EDEL FINANCE COMPANY LTD#10.30% USEC NGRT SNR TAX NC RTD RED PRN PRT NCD SR D9B601A PP-RD 13042029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	10-Feb-26
96	INE0JR408040	EFC LIMITED#0.001% USEC NGRT TAX NCUM UR TD CCD PP-RD 21-01-2036	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	10,00,000/-	10-Feb-26
97	INE0SRE08062	PURVA OAK PVT LTD#13.65% USEC GRT SNR TAX NCUM RTD RED PRN PRT NCD SR I PP-RD 25-12-2030	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	10-Feb-26
98	INE0SRE08047	PURVA OAK PVT LTD#13.65% USEC GRT SNR TAX NCUM RTD RED PRN PRT NCD SR II PP-RD 25-12-2030	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	10-Feb-26
99	INE0SRE08054	PURVA OAK PVT LTD#13.65% USEC GRT SNR TAX NCUM RTD RED PRN PRT NCD SR III PP-RD 25-12-2030	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	10-Feb-26
100	INE155608016	ADVANTAGE CLUB TECHNOLOGIES PRIVATE LIMITED#0.001%USEC NGRT TAX NCUM URAT CCD SR A1 PP-RD 270634	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	12,000/-	10-Feb-26

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101	INE23U008015	RUBY DOME COMMERCIAL OFFICE PVT LTD#10.50% USEC NGRT TAX NCUM URTD CCD PP-RD 08-05-2033	KFIN TECHNOLOGIES LIMITED	Debentures	10/-	10-Feb-26
102	INE23U008023	RUBY DOME COMMERCIAL OFFICE PVT LTD#10.50% USEC NGRT TAX NCUM URTD CCD PP-RD 11-07-2033	KFIN TECHNOLOGIES LIMITED	Debentures	10/-	10-Feb-26
103	INE2PI907026	MUTHOOTTU INFOTECH PRIVATE LIMITED#8%SEC GRT SNR TAX NCUM URAT RED PN PT NCD PP-RD 29.01.2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Feb-26
104	INE018A14LT4	LARSEN & TOUBRO LTD # COMMERCIAL PAPER - RED DT 18-03-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	10-Feb-26
105	INE245A14KS7	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 08-05-2026	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	10-Feb-26
106	INE813A14425	MAHINDRA LIFESPACE DEVELOPERS LIMITED#COMMERCIAL PAPER-MATURITY DATE 18-03-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	10-Feb-26
107	INE769A14AD9	AARTI INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 13-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Feb-26
108	INE071G14HK7	ICICI HOME FINANCE COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 12-05-2026	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	10-Feb-26
109	INE916D146M8	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 05-02-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Feb-26
110	INE572E14KF3	PNB HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 20-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Feb-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INE870H14WP8	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 12-05-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	10-Feb-26
112	INE870H14WQ6	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 13-05-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	10-Feb-26
113	INE870H14WR4	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 14-05-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	10-Feb-26
114	INE870H14WS2	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 15-05-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	10-Feb-26
115	INE508G14IJ8	TIME TECHNOPLAST LTD # COMMERCIAL PAPER - MATURITY DATE 13-05-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Feb-26
116	INE338I14LX1	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 12-05-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Feb-26
117	INE414G14VH6	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 02-02-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Feb-26
118	INE414G14VI4	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 04-02-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Feb-26
119	INE414G14VJ2	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 05-02-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Feb-26
120	INE414G14VK0	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 09-02-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Feb-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INE413U14331	IIFL SAMASTA FINANCE LIMITED # COMMERCIAL PAPER - MATURITY DATE 10-02-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Feb-26
122	INE831R14FV2	ADITYA BIRLA HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 12-05-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Feb-26
123	INE248U14SY0	360 ONE PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 09-02-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Feb-26
124	INE700G14SA9	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 12-05-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	10-Feb-26
125	INE09OL14IQ0	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 10-02-2027	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Feb-26
126	INE09OL14IR8	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 11-02-2027	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Feb-26
127	INE01HV14AS3	VIVRITI CAPITAL LTD#COMMERCIAL PAPER- MATURITY DATE 06-11-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Feb-26
128	INE01HV14AT1	VIVRITI CAPITAL LTD#COMMERCIAL PAPER- MATURITY DATE 14-08-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Feb-26
129	INE523L14BA1	NUVAMA WEALTH AND INVESTMENT LIMITED#COMMERCIAL PAPER- MATURITY DATE 05-02-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Feb-26
130	INE0TQI14129	360 ONE ALTERNATES ASSET MANAGEMENT LIMITED#COMMERCIAL PAPER- MATURITY DATE 09-02-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Feb-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0RLLH26U7	AL TRUST#-AL TRUST-AL TRUST-MAGICAL NEST AI (RUV)-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	10-Feb-26
132	INF0RLLH26V5	AL TRUST#-AL TRUST-AL TRUST-MAGICAL NEST AI (RUV)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	10-Feb-26
133	INF0RLLH26W3	AL TRUST#-AL TRUST-AL TRUST-UNBOXROBOTICS LABS 4-L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	10-Feb-26
134	INF0RLLH26X1	AL TRUST#-AL TRUST-AL TRUST-UNBOXROBOTICS LABS 4-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	10-Feb-26
135	INF0RLLH26Y9	AL TRUST#-AL TRUST-AL TRUST-UNBOXROBOTICS LABS 4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	10-Feb-26
136	INF0RLLH26Z6	AL TRUST#-AL TRUST-AL TRUST -SOCOFFEE-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	10-Feb-26
137	INF0RLLH27A7	AL TRUST#-AL TRUST-AL TRUST-SOCOFFEE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	10-Feb-26
138	INF0UII22373	MOUNT JUDI INDIA MICRO FUND#MOUNT JUDI INDIA MICRO FUND-EXTRAMILE10/25-14 CLASS-A	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	100/-	10-Feb-26
139	INF0UII22381	MOUNT JUDI INDIA MICRO FUND#MOUNT JUDI INDIA MICRO FUND-EXTRAMILE10/25-14 CLASS-B	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	100/-	10-Feb-26
140	INF0UII22399	MOUNT JUDI INDIA MICRO FUND#MOUNT JUDI INDIA MICRO FUND-EXTRAMILE10/25-14 CLASS-C	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	100/-	10-Feb-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF0UII22407	MOUNT JUDI INDIA MICRO FUND#MOUNT JUDI INDIA MICRO FUND-HEXALOG 11/25-15 CLASS-A	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	100/-	10-Feb-26
142	INF0UII22415	MOUNT JUDI INDIA MICRO FUND#MOUNT JUDI INDIA MICRO FUND-HEXALOG 11/25-15 CLASS-B	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	100/-	10-Feb-26
143	INF0UII22423	MOUNT JUDI INDIA MICRO FUND#MOUNT JUDI INDIA MICRO FUND-HEXALOG 11/25-15 CLASS-C	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	100/-	10-Feb-26
144	INF0UII22431	MOUNT JUDI INDIA MICRO FUND#MOUNT JUDI INDIA MICRO FUND-DIL 3 07/25-13 CLASS-A	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	100/-	10-Feb-26
145	INF0UII22449	MOUNT JUDI INDIA MICRO FUND#MOUNT JUDI INDIA MICRO FUND-DIL 3 07/25-13 CLASS-B	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	100/-	10-Feb-26
146	INF0UII22456	MOUNT JUDI INDIA MICRO FUND#MOUNT JUDI INDIA MICRO FUND-DIL 3 07/25-13 CLASS-C	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	100/-	10-Feb-26
147	INF1F9Y22370	IAN CAPITAL#IAN CAPITAL-PLAYSUPER ROUND 2 CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	10-Feb-26
148	INF1ZKH22246	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - ZULU DEFENCE PRIVATE LIMITED - CLASS - A10	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	10-Feb-26
149	INF1ZKH22253	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - ZULU DEFENCE PRIVATE LIMITED - CLASS - A11	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	10-Feb-26
150	INF1ZKH22261	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - ZULU DEFENCE PRIVATE LIMITED - CLASS - A20	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	10-Feb-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF1ZKH22279	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - ZULU DEFENCE PRIVATE LIMITED - CLASS - A13	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	10-Feb-26
152	INF1ZKH22295	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - ZULU DEFENCE PRIVATE LIMITED - CLASS - A21	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	10-Feb-26
153	INF1ZKH22303	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - ZULU DEFENCE PRIVATE LIMITED - CLASS - B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	10-Feb-26
154	INF1ZKH22311	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - AUK COMMERCE TECH PRIVATE LIMITED - CLASS - A13	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	10-Feb-26
155	INF1ZKH22329	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - AUK COMMERCE TECH PRIVATE LIMITED - CLASS - A20	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	10-Feb-26
156	INF1ZKH22337	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - AUK COMMERCE TECH PRIVATE LIMITED - CLASS - A21	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	10-Feb-26
157	INF1ZKH22352	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT-FOUNDERLINK TECHNOLOGIES PRIVATE LIMITED-CLASS -A20	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	10-Feb-26
158	INF1ZKH22360	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - AUK COMMERCE TECH PRIVATE LIMITED - CLASS- B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	10-Feb-26
159	INF1ZKH22378	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT-FOUNDERLINK TECHNOLOGIES PRIVATE LIMITED-CLASS -A21	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	10-Feb-26
160	INF1ZKH22394	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - AUK COMMERCE TECH PRIVATE LIMITED - CLASS - A11	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	10-Feb-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF1ZKH22402	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - AUK COMMERCE TECH PRIVATE LIMITED - CLASS - A12	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	10-Feb-26
162	INF1ZKH22410	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - AMMUNIC SYSTEMS PRIVATE LIMITED - CLASS - A11	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	10-Feb-26
163	INF1ZKH22428	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - AMMUNIC SYSTEMS PRIVATE LIMITED - CLASS - A13	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	10-Feb-26
164	INF1ZKH22436	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - AMMUNIC SYSTEMS PRIVATE LIMITED - CLASS - A20	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	10-Feb-26
165	INF1ZKH22444	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - AMMUNIC SYSTEMS PRIVATE LIMITED - CLASS - A21	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	10-Feb-26
166	INF1ZKH22451	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - AMMUNIC SYSTEMS PRIVATE LIMITED - CLASS - B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	10-Feb-26
167	INF1ZKH22477	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - IG TECHNOLOGIES PRIVATE LIMITED - CLASS - B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	10-Feb-26
168	INF1ZKH22485	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - AUK COMMERCE TECH PRIVATE LIMITED - CLASS - A10	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	10-Feb-26
169	INF1ZKH22493	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - SALEASSIST INNOV8 PRIVATE LIMITED - CLASS - A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	10-Feb-26
170	INF1ZKH22501	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - SALEASSIST INNOV8 PRIVATE LIMITED - CLASS - A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	10-Feb-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INF1ZKH22519	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - SALEASSIST INNOV8 PRIVATE LIMITED - CLASS - A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	10-Feb-26
172	INF1ZKH22527	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - SALEASSIST INNOV8 PRIVATE LIMITED - CLASS- B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	10-Feb-26
173	INF1ZKH22535	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT-FOUNDERLINK TECHNOLOGIES PRIVATE LIMITED - CLASS- B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	10-Feb-26
174	INF1ZKH22543	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT -IG TECHNOLOGIES PRIVATE LIMITED - CLASS - A11	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	10-Feb-26
175	INF1ZKH22550	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - IG TECHNOLOGIES PRIVATE LIMITED - CLASS - A13	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	10-Feb-26
176	INF1ZKH22568	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT1-FOUNDERLINK TECHNOLOGIES PRIVATE LIMITED - CLASS - B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	10-Feb-26
177	INF1ZKH22576	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT1-FOUNDERLINK TECHNOLOGIES PRIVATE LIMITED- CLASS - A11	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	10-Feb-26
178	INF1ZKH22584	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT 1 -IG TECHNOLOGIES PRIVATE LIMITED - CLASS - A11	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	10-Feb-26
179	INF1ZKH22592	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT 1 - IG TECHNOLOGIES PRIVATE LIMITED - CLASS - A13	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	10-Feb-26
180	INF1ZKH22600	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT1-INDRAJAAL DRONE DEFENCE INDIA PVT LIMITED -CLASS -A20	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	10-Feb-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	INF1ZKH22618	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT1-INDRAJAAL DRONE DEFENCE INDIA PVT LIMITED -CLASS -A21	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	10-Feb-26
182	INF1ZKH22634	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT1-INDRAJAAL DRONE DEFENCE INDIA PVT LIMITED -CLASS -B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	10-Feb-26
183	INF1ZKH22642	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT 1 - ZULU DEFENCE PRIVATE LIMITED - CLASS -A11	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	10-Feb-26
184	INF1ZKH22659	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT1-FOUNDERLINK TECHNOLOGIES PRIVATE LIMITED-CLASS - A13	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	10-Feb-26
185	INF1ZKH22667	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT -SPOT HEALTHCARE SOLUTIONS PRIVATE LIMITED-CLASS - A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	10-Feb-26
186	INF1ZKH22675	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT -SPOT HEALTHCARE SOLUTIONS PRIVATE LIMITED-CLASS - A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	10-Feb-26
187	INF1ZKH22683	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT -SPOT HEALTHCARE SOLUTIONS PRIVATE LIMITED-CLASS - A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	10-Feb-26
188	INF1ZKH22691	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT -SPOT HEALTHCARE SOLUTIONS PRIVATE LIMITED-CLASS - A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	10-Feb-26
189	INF1ZKH22709	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - SPOT HEALTHCARE SOLUTIONS PRIVATE LIMITED-CLASS- B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	10-Feb-26
190	INF1ZKH22717	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT 1 - ZULU DEFENCE PRIVATE LIMITED - CLASS -A10	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	10-Feb-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
191	INF1ZKH22725	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT 1 - IG TECHNOLOGIES PRIVATE LIMITED - CLASS - B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	10-Feb-26
192	INF1ZKH22733	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT1-INDRAJAAL DRONE DEFENCE INDIA PVT LIMITED -CLASS -A10	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	10-Feb-26
193	INF1ZKH22741	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT1-INDRAJAAL DRONE DEFENCE INDIA PVT LIMITED -CLASS -A11	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	10-Feb-26
194	INF1ZKH22758	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT1-INDRAJAAL DRONE DEFENCE INDIA PVT LIMITED -CLASS -A13	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	10-Feb-26
195	INF1ZKH22766	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT 1 - ZULU DEFENCE PRIVATE LIMITED - CLASS -A13	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	10-Feb-26
196	INF1ZKH22774	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT 1 - ZULU DEFENCE PRIVATE LIMITED - CLASS -A13	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	10-Feb-26
197	INF1ZKH22782	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT 1 - ZULU DEFENCE PRIVATE LIMITED - CLASS -A20	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	10-Feb-26
198	INF1ZKH22808	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT 2 - ZULU DEFENCE PRIVATE LIMITED - CLASS - A10	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	10-Feb-26
199	INF1ZKH22816	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT 1 - ZULU DEFENCE PRIVATE LIMITED - CLASS -B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	10-Feb-26
200	INF1ZKH22824	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT 2 - ZULU DEFENCE PRIVATE LIMITED - CLASS - A11	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	10-Feb-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
201	INF1ZKH22832	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT 2 - ZULU DEFENCE PRIVATE LIMITED - CLASS - A13	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	10-Feb-26
202	INF1ZKH22840	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT 2 - ZULU DEFENCE PRIVATE LIMITED - CLASS -B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	10-Feb-26
203	INF0VF722130	ADVANTEDGE TECHNOLOGY FUND#ADVANTEDGE TECHNOLOGY FUND SCHEME IV-CLASS A1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	10-Feb-26
204	INF0VF722148	ADVANTEDGE TECHNOLOGY FUND#ADVANTEDGE TECHNOLOGY FUND SCHEME IV-CLASS A2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	10-Feb-26
205	INF0VF722155	ADVANTEDGE TECHNOLOGY FUND#ADVANTEDGE TECHNOLOGY FUND SCHEME IV-CLASS B1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	10-Feb-26
206	INF0VF722163	ADVANTEDGE TECHNOLOGY FUND#ADVANTEDGE TECHNOLOGY FUND SCHEME IV-CLASS B2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	10-Feb-26
207	INF1FDQ22079	OXYZO INVESTMENT TRUST#OXYZO CREDIT FUND I-CLASS A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	10-Feb-26
208	INF1FDQ22087	OXYZO INVESTMENT TRUST#OXYZO CREDIT FUND I-CLASS A6	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	10-Feb-26
209	INF1FDQ22111	OXYZO INVESTMENT TRUST#OXYZO CREDIT FUND I-CLASS C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	10-Feb-26
210	INF1FDQ22095	OXYZO INVESTMENT TRUST#OXYZO CREDIT FUND I-CLASS A7	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	10-Feb-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
211	INF1FDQ22061	OXYZO INVESTMENT TRUST#OXYZO CREDIT FUND I-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	10-Feb-26
212	INF1FDQ22103	OXYZO INVESTMENT TRUST#OXYZO CREDIT FUND I-CLASS A8	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	10-Feb-26
213	INF1FDQ22046	OXYZO INVESTMENT TRUST#OXYZO CREDIT FUND I-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	10-Feb-26
214	INF1FDQ22038	OXYZO INVESTMENT TRUST#OXYZO CREDIT FUND I-CLASS A4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	10-Feb-26
215	INF1FDQ22020	OXYZO INVESTMENT TRUST#OXYZO CREDIT FUND I-CLASS B1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	10-Feb-26
216	INF1FDQ22012	OXYZO INVESTMENT TRUST#OXYZO CREDIT FUND I-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	10-Feb-26
217	INF1FDQ22053	OXYZO INVESTMENT TRUST#OXYZO CREDIT FUND I-CLASS A5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	10-Feb-26
218	INF25XX22427	WHITEOAK CAPITAL HEALTHCARE OPP FD#WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND-CLASS E - 8W34E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	10-Feb-26
219	INF25XX22419	WHITEOAK CAPITAL HEALTHCARE OPP FD#WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND-CLASS A - 8W33A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	10-Feb-26
220	INF1F9X22828	WHITEOAK CAPITAL EQUITY FUND#WHITEOAK CAPITAL EQUITY FUND-CLASS F - 7W49F	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	10-Feb-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
221	INF1F9X22810	WHITEOAK CAPITAL EQUITY FUND#WHITEOAK CAPITAL EQUITY FUND-CLASS A - 7W48A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	10-Feb-26
222	INF25XX22401	WHITEOAK CAPITAL HEALTHCARE OPP FD#WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND-CLASS A - 8W34A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	10-Feb-26
223	INF0RIW221G1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS K109	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	10-Feb-26
224	INF0RIW221F3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS D109	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	10-Feb-26
225	INF0RIW221E6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C109	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	10-Feb-26
226	INF0RIW221D8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS F108	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	10-Feb-26
227	INF0RIW221H9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS F109	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	10-Feb-26
228	INF0RIW221B2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS K108	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	10-Feb-26
229	INF0RIW221A4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS D108	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	10-Feb-26
230	INF0RIW220Z3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS A108	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	10-Feb-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
231	INF0RIW220Y6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C108	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	10-Feb-26
232	INF0RIW221C0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS A109	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	10-Feb-26

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