



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2026/105

February 12, 2026

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **February 11, 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](mailto: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	INE2QSZ01011	SAMVITTI WEALTH PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Feb-26
2	INE2QYC01018	UNDOCKED TECHNOLOGIES INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	11-Feb-26
3	INE2QYD01016	VISHAKHA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Feb-26
4	INE2QY601016	LABVET CLINICS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Feb-26
5	INE2QXI01017	HIDDEN VALLEY IT OUTSOURCING PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	11-Feb-26
6	INE23XF01012	SKIL TRAVEL PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Feb-26
7	INE2QYB01010	RAISE DIGITAL FINANCE PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Feb-26
8	INE25IX01011	K S SPINNING MILLS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Feb-26
9	INE2QXH01019	GUARDIAN CONSULTANCY SERVICES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	11-Feb-26
10	INE2QXJ01015	ITWINGS INFOSYSTEM PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Feb-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2QXE01016	DENTALVET CLINICS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Feb-26
12	INE2QY801012	OCTAVE RETAIL PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	11-Feb-26
13	INE2QY701014	OCIMUM TENUIFLORUM RENEWABLES PRIVATE LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Feb-26
14	INE2QXF01013	EPIPREMNUM AUREUM RENEWABLES PRIVATE LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Feb-26
15	INE2QXG01011	FICUS RELIGIOSA RENEWABLES PRIVATE LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Feb-26
16	INE2QXL01011	KIRLOSKAR BATTERIES PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Feb-26
17	INE2QY901010	PLATINA VITRIFIED PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	11-Feb-26
18	INE2QXK01013	JIJAMATA ROAD NIRMITI PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	11-Feb-26
19	INE2QYA01012	PROSPECTA BUILDX INDIA PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	11-Feb-26
20	INE2R0C01013	OSEL HEALTHCARE PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	11-Feb-26

Internal

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21	INE2QYE01014	VISWAGURUDEVA DEVELOPERS LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	1,000/-	11-Feb-26
22	INE2QY501018	KONART INFRASTRUCTURE PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Feb-26
23	INE13HT03013	JAINAM FINCAP PVT LTD#6% NCUM NPARTI RED OPTI CONV PREF SH-RD DT 30.04.2043	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Preference Shares	10/-	11-Feb-26
24	INE006B04037	JBM ECOLIFE MOBILITY PVT LTD#8% (DIV) UNSEC NCUM NPART RED NCONV PREF SH-RD 26-10-2033	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Preference Shares	10/-	11-Feb-26
25	INE28W503018	SARVATGC TECHNOLOGIES PVT LTD#0.01% DIV SEC NCUM NPARTI NRED FULLY & CCPS SR-SEED-RD DT 30.11.2044	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	10/-	11-Feb-26
26	INE101Q03028	MUTHOOTTU MINI FINANCIERS LTD#12% (DIV) UNSEC NCUM NPART NRED FULL CCPS-RD 30-01-2029	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	11-Feb-26
27	INE1LV704017	GANDHAR FOOD PRODUCTS PVT LTD#5% DIV CUM NPARTI RED NCONV PREF SH-RD DT 31.03.2037	MAASHITLA SECURITIES (P) LIMITED	Cumulative Preference Shares	10/-	11-Feb-26
28	INE1LV704025	GANDHAR FOOD PRODUCTS PVT LTD#5% DIV CUM NPARTI RED NCONV PREF SH-RD DT 30.09.2037	MAASHITLA SECURITIES (P) LIMITED	Cumulative Preference Shares	10/-	11-Feb-26
29	INE29PX03014	ARMATRIX AUTOMATIONS PVT LTD#0.001% DIV CUM PARTI FULL & CCPS SR SEED 1-RD DT 10.06.2044	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	11-Feb-26
30	INF769K01QA6	MIRAE ASSET IM (I)PVT LTD#MIRAE MF-MIRAE ASSET NIFTY 500 HEALTHCARE ETF	KFIN TECHNOLOGIES LIMITED	Exchange Traded Mutual Fund	10/-	11-Feb-26

Internal

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31	INF082J01499	QUANTUM AMC PVT LTD#QUANTUM MF-QUANTUM NIFTY 50 ETF	KFIN TECHNOLOGIES LIMITED	Exchange Traded Mutual Fund	1/-	11-Feb-26
32	INF2JJD01177	ABAKKUS INVESTMENT MANAGERS PRIVATE LIMITED#ABAKKUS MF-ABAKKUS SMALL CAP FUND-DIRECT GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	11-Feb-26
33	INF789F1AD04	UTI ASSET MANAGEMENT COMPANY LIMITED#UTI MF-UTI NIFTY500 SHARIAH INDEX FUND-DIRECT GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	11-Feb-26
34	INF789F1AC96	UTI ASSET MANAGEMENT COMPANY LIMITED#UTI MF-UTI NIFTY500 SHARIAH INDEX FUND-REGULAR GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	11-Feb-26
35	INF2JJD01185	ABAKKUS INVESTMENT MANAGERS PRIVATE LIMITED#ABAKKUS MF-ABAKKUS SMALL CAP FUND-REGULAR GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	11-Feb-26
36	INE113B13057	OMEGA INTERACTIVE TECHNOLOGIES LIMITED#FULLY CONVERTIBLE WARRANTS-RD 26.06.2027	MUFG INTIME INDIA PRIVATE LIMITED	Warrants	10/-	11-Feb-26
37	INE0B2N13011	CHANDAN HEALTHCARE LIMITED#FULLY CONVERTIBLE WARRANTS-RD 03.08.2027	KFIN TECHNOLOGIES LIMITED	Warrants	10/-	11-Feb-26
38	INE2OND08019	CEPH LIFESCIENCES PVT LTD#6% USEC NGRT TAX NCUM URTD FCCD PP-RD 24-07-2037	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Debentures	10/-	11-Feb-26
39	INE605Y07239	AUXILO FINSERVE PVT LTD#RESET RT SEC NGRT SNR TAX NCUM RTD RED NCD SR AUX20252603 PP-RD 11-08-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-Feb-26
40	INE0BG307177	SUNGLOW FININVEST PVT LTD#10% SEC NGRT SNR TAX NCUM URTD RED NCD SR B PP-RD 03-02-2033	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-Feb-26

Internal

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41	INE734I07073	FINKURVE FINANCIAL SERVICES LTD#11.16% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 12-11-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	11-Feb-26
42	INE08KJ07183	MUFIN GREEN FINANCE LTD#10% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 11-05-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	11-Feb-26
43	INE12VA07686	BRANCH INTERNATIONAL FINANCIAL SERVICES PVT LTD#10% SEC GRT SNR TX NC RT RED PRN PRT NCD PP-06012027	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,00,000/-	11-Feb-26
44	IN002025Y453	TREASURY BILL-SEC CODE - 37078 - 182 DTB MATURING - 13.08.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	11-Feb-26
45	IN002025Z450	TREASURY BILL-SEC CODE - 37079 - 364 DTB MATURING - 11.02.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	11-Feb-26
46	IN002025X455	TREASURY BILL-SEC CODE - 37077 - 91 DTB MATURING - 14.05.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	11-Feb-26
47	INE233A146Y2	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 13-05-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Feb-26
48	INE403D14601	BHARTI TELECOM LTD # COMMERCIAL PAPER - MATURITY DATE 21-04-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	11-Feb-26
49	INE403D14593	BHARTI TELECOM LTD # COMMERCIAL PAPER - MATURITY DATE 14-05-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	11-Feb-26
50	INE556F14LZ9	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # COMMERCIAL PAPER - MATURITY DATE 08-05-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Feb-26

Internal

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51	INE701G14346	A.K.CAPITAL SERVICES LIMITED # COMMERCIAL PAPER - RED DT 20-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Feb-26
52	INE530B14GO7	IIFL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 13-05-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Feb-26
53	INE028E14UT6	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 12-05-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Feb-26
54	INE338I14LY9	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 11-02-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Feb-26
55	INE338I14LZ6	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 13-05-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Feb-26
56	INE704I14KZ1	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 12-05-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Feb-26
57	INE484J14A01	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 17-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Feb-26
58	INE804I14YK2	ECL FINANCE LIMITED # COMMERCIAL PAPER - RED DT 10-02-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Feb-26
59	INE357L14404	NOMURA CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER- MATURITY DATE 16-03-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	11-Feb-26
60	INE466L14FU2	360 ONE WAM LIMITED # COMMERCIAL PAPER - MATURITY DATE 09-02-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Feb-26

Internal

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61	INE700G14SB7	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 13-05-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	11-Feb-26
62	INE700G14SH4	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 26-02-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	11-Feb-26
63	INE824H14TN6	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 12-05-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	11-Feb-26
64	INE790I14HG6	HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 11-02-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	11-Feb-26
65	INE110O14HO9	AXIS SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 13-05-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Feb-26
66	INE929O14EQ4	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 13-05-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	11-Feb-26
67	INE929O14ER2	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 14-05-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	11-Feb-26
68	INE066R14AC6	YES SECURITIES (INDIA) LIMITED # COMMERCIAL PAPER - RDDT 25-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Feb-26
69	IN2120250393	GOVERNMENT OF MADHYA PRADESH#7.84% MADHYA PRADESH SGS GS 2047 LOAN CODE 37063-RD DT. 11.02.2047	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Feb-26
70	IN2120250377	GOVERNMENT OF MADHYA PRADESH#7.44% MADHYA PRADESH SGS GS 2034 LOAN CODE 37061-RD DT. 11.02.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Feb-26

Internal

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71	IN2120250385	GOVERNMENT OF MADHYA PRADESH#7.82% MADHYA PRADESH SGS GS 2042 LOAN CODE 37062-RD DT. 11.02.2042	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Feb-26
72	IN1520250284	GOVERNMENT OF GUJARAT#7.02% GUJARAT SGS GS 2031 LOAN CODE 37055 - RD DT 11.02.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Feb-26
73	IN3320250209	GOVERNMENT OF UTTARPRADESH#7.81% UTTARPRADESH SGS GS 2041 LOAN CODE 37074-RDDT.11.02.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Feb-26
74	IN1320250286	GOVERNMENT OF BIHAR#7.77% BIHAR SGS GS 2052 LOAN CODE 37053 - RD DT 11.02.2052	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Feb-26
75	IN1320250278	GOVERNMENT OF BIHAR#7.86% BIHAR SGS GS 2039 LOAN CODE 37052 - RD DT 11.02.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Feb-26
76	IN1920250199	GOVERNMENT OF KARNATAKA#7.56% KARNATAKA SGS GS 2036 LOAN CODE 37060-RDDT. 11.02.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Feb-26
77	IN1920250181	GOVERNMENT OF KARNATAKA#7.55% KARNATAKA SGS GS 2035 LOAN CODE 37059-RDDT. 11.08.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Feb-26
78	IN1920250173	GOVERNMENT OF KARNATAKA#7.19% KARNATAKA SGS GS 2032 LOAN CODE 37058-RDDT. 11.08.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Feb-26
79	IN3120250698	GOVERNMENT OF TAMILNADU#7.31% TAMILNADU SGS GS 2033 LOAN CODE 37067 - RD DT 11.02.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Feb-26
80	IN3120250706	GOVERNMENT OF TAMILNADU#7.54% TAMILNADU SGS GS 2036 LOAN CODE 37068 - RD DT 11.02.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Feb-26

Internal

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81	IN3120250714	GOVERNMENT OF TAMILNADU#7.58% TAMILNADU SGS GS 2037 LOAN CODE 37069 - RD DT 11.02.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Feb-26
82	IN3420250364	GOVERNMENT OF WEST BENGAL#7.84% WEST BENGAL SGS GS 2047 LOAN CODE 37076- RD DT 11.02.2047	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Feb-26
83	IN3420250356	GOVERNMENT OF WEST BENGAL#7.82% WEST BENGAL SGS GS 2045 LOAN CODE 37075- RD DT 11.02.2045	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Feb-26
84	IN1220250196	GOVERNMENT OF ASSAM#7.87% ASSAM SGS GS 2046 LOAN CODE 37051-RD DT 11.02.2046	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Feb-26
85	IN3520250090	GOVERNMENT OF CHHATTISGARH#7.59% CHATTISGARH SGS GS 2036 LOAN CODE 37054-RD DT. 11.02.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Feb-26
86	IN2520250092	GOVERNMENT OF MIZORAM#7.85% MIZORAM SGS GS 2042 -LOAN CODE 37065 - RD DT 11.02.2042	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Feb-26
87	IN1620250333	GOVERNMENT OF HARYANA#7.83% HARYANA SGS GS 2043 LOAN CODE 37057-RD DT. 11.02.2043	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Feb-26
88	IN1620250325	GOVERNMENT OF HARYANA#7.78% HARYANA SGS GS 2040 LOAN CODE 37056-RD DT. 11.02.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Feb-26
89	IN2820250180	GOVERNMENT OF PUNJAB#7.77% PUNJAB SGS GS 2038-LOAN CODE 37066-RD DT 11.02.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Feb-26
90	IN4520250684	GOVERNMENT OF TELANGANA#7.76% TELANGANA SGS GS 2039 LOAN CODE 37070- RD DT 11.02.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Feb-26

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91	IN4520250692	GOVERNMENT OF TELANGANA#7.8% TELANGANA SGS GS 2042 LOAN CODE 37071-RD DT 11.02.2042	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Feb-26
92	IN4520250700	GOVERNMENT OF TELANGANA#7.84% TELANGANA SGS GS 2047 LOAN CODE 37072-RD DT 11.02.2047	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Feb-26
93	IN4520250718	GOVERNMENT OF TELANGANA#7.75% TELANGANA SGS GS 2053 LOAN CODE 37073-RD DT 11.02.2053	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Feb-26
94	INF0VF122430	PRAVEGA VC II TRUST#PRAVEGA FUND II-CLASS A1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	11-Feb-26
95	INF0TT122305	EMKAY EMERGING STARS TRUST#EMKAY EMERGING STARS FUND - VII-CLASS A20	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	11-Feb-26
96	INF0TT122313	EMKAY EMERGING STARS TRUST#EMKAY EMERGING STARS FUND - VII-CLASS A5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	11-Feb-26
97	INF0TT122271	EMKAY EMERGING STARS TRUST#EMKAY EMERGING STARS FUND - VII-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	11-Feb-26
98	INF0TT122289	EMKAY EMERGING STARS TRUST#EMKAY EMERGING STARS FUND - VII-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	11-Feb-26
99	INF0TT122297	EMKAY EMERGING STARS TRUST#EMKAY EMERGING STARS FUND - VII-CLASS A19	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	11-Feb-26
100	INF0VZ822BH2	NEGEN INVESTMENT TRUST#YR INVESTMENT OPPORTUNITIES FUND-CLASS A10 -SR 06.02.26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	11-Feb-26

Internal

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101	INF0VZ822B10	NEGEN INVESTMENT TRUST#YR INVESTMENT OPPORTUNITIES FUND-CLASS H5 -SR 06.02.26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	11-Feb-26
102	INF20K922011	DURO OPPORTUNITIES FUND#DURO EQUITY OPPORTUNITIES AIF 1-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	11-Feb-26
103	INF20K922029	DURO OPPORTUNITIES FUND#DURO EQUITY OPPORTUNITIES AIF 1-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	11-Feb-26
104	INF20K922037	DURO OPPORTUNITIES FUND#DURO EQUITY OPPORTUNITIES AIF 1-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	11-Feb-26
105	INF20K922045	DURO OPPORTUNITIES FUND#DURO EQUITY OPPORTUNITIES AIF 1-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	11-Feb-26
106	INF20K922052	DURO OPPORTUNITIES FUND#DURO EQUITY OPPORTUNITIES AIF 1-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	11-Feb-26
107	INF20K922060	DURO OPPORTUNITIES FUND#DURO EQUITY OPPORTUNITIES AIF 1-CLASS E1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	11-Feb-26
108	INF20K922078	DURO OPPORTUNITIES FUND#DURO EQUITY OPPORTUNITIES AIF 1-CLASS E2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	11-Feb-26
109	INF0TUF22160	KARMA CAPITAL INDIA FUND#KARMA CAPITAL KWB PLUS FUND-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	11-Feb-26
110	INF0TUF22178	KARMA CAPITAL INDIA FUND#KARMA CAPITAL KWB PLUS FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	11-Feb-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF0TUF22186	KARMA CAPITAL INDIA FUND#KARMA CAPITAL KWB PLUS FUND-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	11-Feb-26
112	INF0TUF22194	KARMA CAPITAL INDIA FUND#KARMA CAPITAL KWB PLUS FUND-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	11-Feb-26
113	INF0TUF22202	KARMA CAPITAL INDIA FUND#KARMA CAPITAL KWB PLUS FUND-CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	11-Feb-26
114	INF0V6RG2MD9	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A1 SERIES 12022026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	11-Feb-26
115	INF0V6RG2ME7	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A2 SERIES 12022026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	11-Feb-26
116	INF0V6RG2MF4	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A4 SERIES 12022026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	11-Feb-26
117	INF0V6RG2MG2	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A3 SERIES 12022026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	11-Feb-26
118	INF0V6RG2MH0	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A5 SERIES 12022026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	11-Feb-26
119	INF0V6RG2MI8	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A6 SERIES 12022026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	11-Feb-26
120	INF0V6RG2MJ6	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B1 SERIES 12022026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	11-Feb-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0V6RG2MK4	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B2 SERIES 12022026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	11-Feb-26
122	INF0V6RG2ML2	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B3 SERIES 12022026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	11-Feb-26
123	INF0V6RG2MM0	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B4 SERIES 12022026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	11-Feb-26
124	INF0V6RG2MN8	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D2 SERIES 12022026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	11-Feb-26
125	INF0V6RG2MO6	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B5 SERIES 12022026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	11-Feb-26
126	INF0V6RG2MP3	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B6 SERIES 12022026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	11-Feb-26
127	INF0V6RG2MQ1	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS C1 SERIES 12022026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	11-Feb-26
128	INF0V6RG2MR9	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS C2 SERIES 12022026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	11-Feb-26
129	INF0V6RG2MS7	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D1 SERIES 12022026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	11-Feb-26
130	INF0V6RG2MT5	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D3 SERIES 12022026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	11-Feb-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0V6RG2MU3	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS E SERIES 12022026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	11-Feb-26
132	INF0V6RG2MV1	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS F2 SERIES 12022026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	11-Feb-26
133	INF0V6RG2MW9	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS F1 SERIES 12022026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	11-Feb-26
134	INF0VZ822BD1	NEGEN INVESTMENT TRUST#NEGEN UNDISCOVERED VALUE FUND-CLASS C16 -SR 01.12.2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	11-Feb-26
135	INF0V6RG2KP7	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS E SERIES 12/02/2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	11-Feb-26
136	INF0V6RG2KQ5	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A1 SERIES 12/02/2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	11-Feb-26
137	INF0V6RG2KR3	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A2 SERIES 12/02/2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	11-Feb-26
138	INF0V6RG2KS1	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A3 SERIES 12/02/2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	11-Feb-26
139	INF0V6RG2KT9	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A4 SERIES 12/02/2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	11-Feb-26
140	INF0V6RG2KU7	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B5 SERIES 12/02/2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	11-Feb-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF0V6RG2KV5	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B6 SERIES 12/02/2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	11-Feb-26
142	INF0V6RG2KW3	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS C1 SERIES 12/02/2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	11-Feb-26
143	INF0V6RG2KX1	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS C2 SERIES 12/02/2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	11-Feb-26
144	INF0V6RG2KY9	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D1 SERIES 12/02/2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	11-Feb-26
145	INF0V6RG2KZ6	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D2 SERIES 12/02/2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	11-Feb-26
146	INF0V6RG2LA7	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I8 SERIES 12/02/2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	11-Feb-26
147	INF0V6RG2LB5	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I9 SERIES 12/02/2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	11-Feb-26
148	INF0V6RG2LC3	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I10 SERIES 12/02/2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	11-Feb-26
149	INF0V6RG2LD1	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I11 SERIES 12/02/2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	11-Feb-26
150	INF0V6RG2LE9	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I12 SERIES 12/02/2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	11-Feb-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF0V6RG2LF6	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS 14 SERIES 12/02/2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	11-Feb-26
152	INF0V6RG2LG4	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS 15 SERIES 12/02/2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	11-Feb-26
153	INF0V6RG2LH2	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS 16 SERIES 12/02/2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	11-Feb-26
154	INF0V6RG2LI0	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS 17 SERIES 12/02/2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	11-Feb-26
155	INF0V6RG2LJ8	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS F SERIES 12/02/2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	11-Feb-26
156	INF0V6RG2LK6	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS 11 SERIES 12/02/2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	11-Feb-26
157	INF0V6RG2LL4	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS 12 SERIES 12/02/2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	11-Feb-26
158	INF0V6RG2LM2	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A5 SERIES 12/02/2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	11-Feb-26
159	INF0V6RG2LN0	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A6 SERIES 12/02/2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	11-Feb-26
160	INF0V6RG2LO8	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B1 SERIES 12/02/2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	11-Feb-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF0V6RG2LP5	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B2 SERIES 12/02/2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	11-Feb-26
162	INF0V6RG2LQ3	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B3 SERIES 12/02/2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	11-Feb-26
163	INF0V6RG2LR1	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B4 SERIES 12/02/2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	11-Feb-26
164	INF0V6RG2LS9	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D3 SERIES 12/02/2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	11-Feb-26
165	INF0V6RG2LT7	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D4 SERIES 12/02/2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	11-Feb-26
166	INF0V6RG2LU5	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D5 SERIES 12/02/2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	11-Feb-26
167	INF0V6RG2LV3	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D6 SERIES 12/02/2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	11-Feb-26
168	INF0V6RG2LW1	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I3 SERIES 12/02/2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	11-Feb-26
169	INF0V6RG2LX9	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I13 SERIES 12/02/2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	11-Feb-26
170	INF0V6RG2LY7	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I14 SERIES 12/02/2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	11-Feb-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INF0V6RG2LZ4	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I15 SERIES 12/02/2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	11-Feb-26
172	INF0V6RG2MA5	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I16 SERIES 12/02/2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	11-Feb-26
173	INF0V6RG2MB3	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I17 SERIES 12/02/2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	11-Feb-26
174	INF0V6RG2MC1	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I18 SERIES 12/02/2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	11-Feb-26
175	INF0VZ822BE9	NEGEN INVESTMENT TRUST#YR INVESTMENT OPPORTUNITIES FUND-CLASS A9 -SR 01.02.26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	11-Feb-26
176	INF0VZ822BF6	NEGEN INVESTMENT TRUST#YR INVESTMENT OPPORTUNITIES FUND-CLASS C10 -SR 01.01.26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	11-Feb-26
177	INF0VZ822BG4	NEGEN INVESTMENT TRUST#YR INVESTMENT OPPORTUNITIES FUND-CLASS C11 -SR 06.02.26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	11-Feb-26
178	INF579M30018	360 ONE ASSET MANAGEMENT LIMITED#360 ONE MF-DYNASIF EQUITY LONG - SHORT FUND-REGULAR GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	11-Feb-26
179	INF579M30026	360 ONE ASSET MANAGEMENT LIMITED#360 ONE MF-DYNASIF EQUITY LONG - SHORT FUND-REGULAR IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	11-Feb-26
180	INF579M30034	360 ONE ASSET MANAGEMENT LIMITED#360 ONE MF-DYNASIF EQUITY LONG - SHORT FUND-REGULAR IDCW REINVEST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	11-Feb-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	INF579M30042	360 ONE ASSET MANAGEMENT LIMITED#360 ONE MF-DYNASIF EQUITY LONG - SHORT FUND-DIRECT GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	11-Feb-26
182	INF579M30059	360 ONE ASSET MANAGEMENT LIMITED#360 ONE MF-DYNASIF EQUITY LONG - SHORT FUND-DIRECT IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	11-Feb-26
183	INF579M30067	360 ONE ASSET MANAGEMENT LIMITED#360 ONE MF-DYNASIF EQUITY LONG - SHORT FUND-DIRECT IDCW REINVEST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	11-Feb-26