



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2026/111

February 16, 2026

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **February 13, 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**

Public

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE2P8501017	CLOUD INTERIORS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Feb-26
2	INE2R2T01013	REINFO-TECS EASTATES PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	13-Feb-26
3	INE2R1Y01015	APPSTREET TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	13-Feb-26
4	INE2R3001019	STANDARD ASSET MANAGEMENT PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	13-Feb-26
5	INE2R1W01019	AMALGAM AQUACULTURE APPLICATIONS LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	13-Feb-26
6	INE2R2Y01013	SOLAR91 PROJECT FIFTY NINE PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	13-Feb-26
7	INE2R2S01015	PALSIDDHA HOLDINGS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	13-Feb-26
8	INE2R2X01015	SMS COLAB PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Feb-26
9	INE2R2U01011	SELZER POLYMERS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	13-Feb-26
10	INE2R2301014	BHAWNA SOLAR POWER PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	13-Feb-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2R2001014	FRACTAL ENERGY PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	13-Feb-26
12	INE2R2R01017	MAPS GRANITO PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	13-Feb-26
13	INE2R2M01018	ENVYRONS INFRASTRUCTURE PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	13-Feb-26
14	INE2R2W01017	SHREEJI ELECTRICALS LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	13-Feb-26
15	INE2R2P01011	FRACTAL HELIOS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	13-Feb-26
16	INE2R2V01019	SHREE MAHASHAKTI ORGANIC LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	13-Feb-26
17	INE2R3101017	VASUNDHARA GREEN BIO-ENERGY PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	100/-	13-Feb-26
18	INE2R2Q01019	KERLI SOLAR PLANT PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	13-Feb-26
19	INE2R2N01016	ENVYRONS INFRASTRUCTURE PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	13-Feb-26
20	INE2R3201015	ZENO VENTURES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	13-Feb-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE2QHE01019	MAIDENPRIME REAL ESTATE PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Feb-26
22	INE1QM801017	HIGH SPIRIT COMMERCIAL VENTURES PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Feb-26
23	INE2R2Z01010	SOLAR91 PROJECT SIXTY PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	13-Feb-26
24	INE2AEH04025	KUBERKAMNA MARBLES PVT LTD#0.10%(DIV)UNSEC NCUM NPART RED NON CONV PREF SH-RD 30-03-2043	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	10/-	13-Feb-26
25	INE2AEH04017	KUBERKAMNA MARBLES PVT LTD#0.10%(DIV)UNSEC NCUM NPART RED NON CONV PREF SH-RD 17-03-2045	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	10/-	13-Feb-26
26	INE1S8T04089	JAI MATA TRADEPLACE PVT LTD#6% (DIV) UNSEC NCUM NPART RED NCONV PREF SH-RD 29-09-2045	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	13-Feb-26
27	INE1S8T04071	JAI MATA TRADEPLACE PVT LTD#6% (DIV) UNSEC NCUM NPART RED NCONV PREF SH-RD 25-08-2042	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	13-Feb-26
28	INE1S8T04063	JAI MATA TRADEPLACE PVT LTD#6% (DIV) UNSEC NCUM NPART RED NCONV PREF SH-RD 20-08-2041	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	13-Feb-26
29	INE1S8T04022	JAI MATA TRADEPLACE PVT LTD#6% (DIV) UNSEC NCUM NPART RED NCONV PREF SH-RD 26-04-2036	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	13-Feb-26
30	INE1S8T04055	JAI MATA TRADEPLACE PVT LTD#6% (DIV) UNSEC NCUM NPART RED NCONV PREF SH-RD 03-07-2030	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	13-Feb-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE1S8T04048	JAI MATA TRADEPLACE PVT LTD#8% (DIV) UNSEC NCUM NPART RED NCONV PREF SH-RD 25-07-2038	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	13-Feb-26
32	INE1S8T04014	JAI MATA TRADEPLACE PVT LTD#6% (DIV) UNSEC NCUM NPART RED NCONV PREF SH-RD 02-12-2035	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	13-Feb-26
33	INE1CF103039	MARKET PULSE TECHNOLOGIES PVT LTD#0.001%(DIV)UNSEC NCUM PARTI FULL CCPS PRE SR A3-RD 30-10-2043	KFIN TECHNOLOGIES LIMITED	Preference Shares	100/-	13-Feb-26
34	INE006B04045	JBM ECOLIFE MOBILITY PVT LTD#8% (DIV) UNSEC NCUM NPART RED NCONV PREF SH-RD 11-11-2033	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Preference Shares	10/-	13-Feb-26
35	INE1S8T04030	JAI MATA TRADEPLACE PVT LTD#8% (DIV) UNSEC NCUM NPART RED NCONV PREF SH-RD 03-09-2038	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	13-Feb-26
36	INE1LOY03038	CAPFRONT TECHNOLOGIES PVT LTD#0.001%(DIV)UNSEC NCUM PARTI NRED FULL CCPS SR SEED A-RD 11-12-2037	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	1/-	13-Feb-26
37	INE1LOY03020	CAPFRONT TECHNOLOGIES PVT LTD#0.001%(DIV)UNSEC NCUM PARTI NRED FULL CCPS PRE SR A-RD 16-09-2038	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	1/-	13-Feb-26
38	INE22RV03100	KARSHINI ARTYSUN PVT LTD#0.01% UNSEC CUM PARTI NRED COMP CONV PREF SH SR SEED-I-RD 12-06-2044	MINDEX CAPITAL MARKET PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	13-Feb-26
39	INE0BD703014	NEXTGEN IN-VITRO DIAGNOSTICS PVT LTD#0.001%(DIV)UNSEC CUM PART NRED CCPS SR A -RED DT 10.01.2045	SKI CAPITAL SERVICES LIMITED	Cumulative Convertible Preference Shares	10/-	13-Feb-26
40	INF769K01QC2	MIRAE ASSET INVESTMENT MANAGERS (I) PVT LTD#MIRAE MF-MIRAE ASSET BSE INDIA DEFENCE ETF	KFIN TECHNOLOGIES LIMITED	Exchange Traded Mutual Fund	10/-	13-Feb-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE461H13057	AVIVA INDUSTRIES LIMITED# FULL CONV WRNTS - RD DT 17.07.2027	MUFG INTIME INDIA PRIVATE LIMITED	Warrants	10/-	13-Feb-26
42	INE461H13040	AVIVA INDUSTRIES LIMITED# FULL CONV WRNTS - RD DT 13.07.2027	MUFG INTIME INDIA PRIVATE LIMITED	Warrants	10/-	13-Feb-26
43	INE461H13032	AVIVA INDUSTRIES LIMITED# FULL CONV WRNTS - RD DT 08.07.2027	MUFG INTIME INDIA PRIVATE LIMITED	Warrants	10/-	13-Feb-26
44	INE461H13024	AVIVA INDUSTRIES LIMITED# FULL CONV WRNTS - RD DT 07.07.2027	MUFG INTIME INDIA PRIVATE LIMITED	Warrants	10/-	13-Feb-26
45	INE461H13016	AVIVA INDUSTRIES LIMITED# FULL CONV WRNTS - RD DT 06.07.2027	MUFG INTIME INDIA PRIVATE LIMITED	Warrants	10/-	13-Feb-26
46	INE794C13011	SHAKTI PRESS LIMITED # FULL CONV WRNTS - RD DT 09.07.2027	MUFG INTIME INDIA PRIVATE LIMITED	Warrants	10/-	13-Feb-26
47	INE0YSH13012	INTEGRITY INFRABUILD DEVELOPERS LIMITED # FULL CONV WRNTS - RD DT 02.08.2027	MUFG INTIME INDIA PRIVATE LIMITED	Warrants	10/-	13-Feb-26
48	INE031A08AB0	HOUSING AND URBAN DEVELOP CORP LTD#7.87% USC SUB NG TX NC RT RD NCD SR 1 PP-PERPETUAL	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,00,000/-	13-Feb-26
49	INE296A07TT3	BAJAJ FINANCE LTD#7.31% SEC NG PN PT SNR TX NC RTD RED NCD PP-RD 11-02-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	13-Feb-26
50	INE134E080A7	POWER FINANCE CORPORATION LTD#6.92% USC NG SNR TX NC RTD RED NCD SR 258A PP-RD 16022028	RCMC SHARE REGISTRY (P) LIMITED	Debentures	1,00,000/-	13-Feb-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE134E08NZ6	POWER FINANCE CORPORATION LTD#7.24% USC NG SNR TX NC RTD RED NCD SR 258B PP-RD 17022031	RCMC SHARE REGISTRY (P) LIMITED	Debentures	1,00,000/-	13-Feb-26
52	INE556F08LC0	SMALL INDUS DEV BANK OF INDIA#7.22% USEC NG SNR TX NC RTD RED NCD SR V 2025-2026 PP-RD 10-04-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Feb-26
53	INE033L07IR4	TATA CAPITAL HSG FIN LTD#7.30% SEC NGRT SNR TAX NCUM RTD RED NCD SR E FY 25-26 PP-RD 11-02-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Feb-26
54	INE01PK07029	ABANS BROKING SERVICES PVT LTD#NIFTY50 ID LK SC NG SNR TX NC UR TD RED PN PT NCD SR 157 PP-26.08.2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Feb-26
55	INE09I807162	GROMOR FINANCE PVT LTD#12% SEC NGRT UNSUB TAX NCUM UR TD PN PT RED NCD SR XIX PP-RD 13.01.2029	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Debentures	10,000/-	13-Feb-26
56	INE0LWH07104	CSA INVESTMENTS PVT LTD#14.40% SEC NGRT SNR TAX CUM RTD RED PRN PRT NCD PP-RD 23-12-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	13-Feb-26
57	INE00J008041	CHINMAY FINLEASE LTD#12% USEC NGRT SUB TR 2 TAX NCUM UR TD RED NCD SR C PP-RD 04-03-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	5,00,000/-	13-Feb-26
58	INE12VA07652	BRANCH INTERNATIONAL FINANCIAL SERV PVT LTD#16.5% SEC GRT SNR TX NC UR TD RED PRN PRT NCD PP-02012027	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,00,000/-	13-Feb-26
59	INE0KVA07020	AADITRI HOUSING PVT LTD#16.50% SEC GRT SNR TAX NCUM UR TD RED PRN PRT NCD PP-RD 31-12-2027	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Debentures	1,00,000/-	13-Feb-26
60	INE29S607160	ANAND RATHI IT PVT LTD#NIFTY50 IND LNK SEC NG SNR TX NC UR TD RED NCD ARIT26SP16 SR I PP-RD 04-05-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Feb-26

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61	INE2MCE08014	CATHKIN COMMERCIAL OFFICE PVT LTD#10.10% USEC NGRT TAX NCUM URTD FCD PP-RD 17-11-2031	KFIN TECHNOLOGIES LIMITED	Debentures	10/-	13-Feb-26
62	INE1JJ007130	REFYNE FINANCE PVT LTD#11.90% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR G PP-RD 28-09-2027	RCMC SHARE REGISTRY (P) LIMITED	Debentures	1,00,000/-	13-Feb-26
63	INE047A14AS8	GRASIM INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 18-03-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	13-Feb-26
64	INE482A14FK3	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 24-03-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	13-Feb-26
65	INE482A14FJ5	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 10-04-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	13-Feb-26
66	INE511C14ZK3	POONAWALLA FINCORP LIMITED#COMMERCIAL PAPER-MATURITY DATE 15-05-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Feb-26
67	INE702C14CV4	APL APOLLO TUBES LTD # COMMERCIAL PAPER - MATURITY DATE 27-03-2026	ABHIPRA CAPITAL LIMITED	Commercial Paper	5,00,000/-	13-Feb-26
68	INE763G14F35	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 12-02-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Feb-26
69	INE763G14F43	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 14-05-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Feb-26
70	INE028E14UW0	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 14-05-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Feb-26

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71	INE028E14UX8	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 15-05-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Feb-26
72	INE725H14DT6	TATA PROJECTS LIMITED # COMMERCIAL PAPER - MATURITY DATE 18-05-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Feb-26
73	INE338I14MA7	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 14-05-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Feb-26
74	INE144H14IF8	DEUTSCHE INVESTMENTS INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 18-05-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	13-Feb-26
75	INE144H14IG6	DEUTSCHE INVESTMENTS INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 15-05-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	13-Feb-26
76	INE804I14YL0	ECL FINANCE LIMITED # COMMERCIAL PAPER - RED DT 27- 03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Feb-26
77	INE618L14193	5PAISA CAPITAL LIMITED#COMMERCIAL PAPER- MATURITY DATE 29-04-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Feb-26
78	INE957N14JT0	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 15-05-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	13-Feb-26
79	INE723X14MC5	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 12-02-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Feb-26
80	INE02JD14740	GODREJ HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 15-05-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Feb-26

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81	INE700G14SJ0	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 15-05-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	13-Feb-26
82	INE700G14SI2	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 14-05-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	13-Feb-26
83	INE07HK14466	KRAZYBEE SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 17-08-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	13-Feb-26
84	INE790I14HH4	HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 18- 05-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	13-Feb-26
85	INE879F14MN9	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - RD DT 12-02- 2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Feb-26
86	INE110O14HP6	AXIS SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 12-02-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Feb-26
87	INE523L14BB9	NUVAMA WEALTH AND INVESTMENT LIMITED#COMMERCIAL PAPER- MATURITY DATE 15-05-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Feb-26
88	INE01C314EG4	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 14-05-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	13-Feb-26
89	INE422H14222	DSP FINANCE PVT LTD # COMMERCIAL PAPER - RED DT 15- 05-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	13-Feb-26
90	INE237AD6141	KOTAK MAHINDRA BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 12.02.2027	MUFG INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	13-Feb-26

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91	INF0SV722EI5	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-SUPERBOTTOMS SERIES A4 D300	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	13-Feb-26
92	INF0SV722EJ3	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-NAUTICALWINGS SEED D258	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	13-Feb-26
93	INF0SV722EK1	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-HEALOFY SERIES A6 D286	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	13-Feb-26
94	INF0SV722EM7	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-HAIR ORIGINALS SERIES A D287	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	13-Feb-26
95	INF0SV722EN5	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-XPORTEL SEED D302	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	13-Feb-26
96	INF0SV722EO3	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-FOLLOWG SEED D303	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	13-Feb-26
97	INF0SV722EP0	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-OPTIMIZED ELECTROTECH SERIES D1 D310	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	13-Feb-26
98	INF0SV722EQ8	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-BLACKCARROT SEED D304	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	13-Feb-26
99	INF0SV722ER6	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-PIKNDEL SEED D249	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	13-Feb-26
100	INF0SV722ES4	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-ONESTACK SERIES A D298	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	13-Feb-26

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101	INF0SV722ET2	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-AUTOCRACY SEED D213	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	13-Feb-26
102	INF0SV722EU0	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-SUPER BOTTOMS SERIES A2 D119	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	13-Feb-26
103	INF0SV722EV8	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-ONE GREEN SERIES A D171	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	13-Feb-26
104	INF0SV722EW6	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-FEMBUDDY SEED 2 D191	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	13-Feb-26
105	INF0SV722EX4	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-FUNDAMENTO SEED D220	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	13-Feb-26
106	INF0SV722EY2	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-TYPO PRE SERIES A D262	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	13-Feb-26
107	INF0SV722EZ9	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-TRESA SEED D236	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	13-Feb-26
108	INF0SV722FA9	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-COROVER PRE SERIES A D261	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	13-Feb-26
109	INF0SV722FB7	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-FLICKSTREE SERIES A1 D22	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	13-Feb-26
110	INF0SV722FC5	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-REVAMP MOTO SEED ROUND D68	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	13-Feb-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF0SV722FD3	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-LETS TRY PRE SERIES A D196	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	13-Feb-26
112	INF0SV722FE1	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-NIRO PRE SERIES B D197	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	13-Feb-26
113	INF0SV722FF8	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-LEVERAGE EDU SERIES C1 D167	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	13-Feb-26
114	INF0SV722FG6	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-BATX PRE SERIES A1 D269	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	13-Feb-26
115	INF0SV722FH4	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-KIDBEA PRE SERIES A D210	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	13-Feb-26
116	INF0SV722FI2	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-RECIRCLE SERIES SEED A D244	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	13-Feb-26
117	INF0SV722FJ0	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-POINTO PRE SEED D270	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	13-Feb-26
118	INF0SV722FK8	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-BETEL LEAF BRIDGE D221	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	13-Feb-26
119	INF0SV722FL6	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-RAGE COFFEE SERIES A2 D165	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	13-Feb-26
120	INF0SV722FM4	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-COFFEEMUG PRE SERIES A D135	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	13-Feb-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0SV722FN2	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-CREDRIGHT SERIES A CCPS D46	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	13-Feb-26
122	INF0SV722F00	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-FATAKPAY SERIES V D301	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	13-Feb-26
123	INF0SV722FP7	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-SOVA HEALTH SERIES A3 D309	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	13-Feb-26
124	INF0SV722FQ5	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-LEARNTUBE SEED D292	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	13-Feb-26
125	INF0SV722FR3	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-NIRO PRE SERIES B1 D297	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	13-Feb-26
126	INF0SV722FS1	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-THIMBLERR BRIDGE D308	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	13-Feb-26
127	INF0SV722FT9	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-BASIC PRE SERIES B D158	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	13-Feb-26
128	INF0SV722FU7	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-TSECOND SERIES A1 D72	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	13-Feb-26
129	INF0SV722FV5	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-LETS TRY SEED 1 D184	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	13-Feb-26
130	INF0SV722FW3	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-SALESAGENT.AI PRE SERIES A D233	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	13-Feb-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0SV722FX1	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-BASIL PRE SERIES A D288	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	13-Feb-26
132	INF0SV722FY9	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-ROADGRID PRE SEED D271	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	13-Feb-26
133	INF0SV722FZ6	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-FLEDGE HEALTH SEED D281	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	13-Feb-26
134	INF0SV722GA7	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-BASIC SERIES B D282	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	13-Feb-26
135	INF0SV722GB5	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-HOOLIV PRE SERIES A CCPS D290	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	13-Feb-26
136	INF0SV722GC3	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-DAMENSCH SERIES B D291	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	13-Feb-26
137	INF0SV722GD1	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-MEINE ELECTRIC PRE SEED D278	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	13-Feb-26
138	INF0SV722GE9	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-JARVIS SEED D293	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	13-Feb-26
139	INF0SV722GF6	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-OPTI HEALTH PRE SEED D266	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	13-Feb-26
140	INF0SV722GG4	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-CAUTIO SEED ROUND D307	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	13-Feb-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF0SV722GH2	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-DODO SEED D284	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	13-Feb-26
142	INF0SV722GI0	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-UKHI PRE SEED D279	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	13-Feb-26
143	INF0SV722GJ8	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-NOVA NOVA PRE SERIES A1 D272	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	13-Feb-26
144	INF0SV722GK6	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-MALAKI SEED D283	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	13-Feb-26
145	INF0SV722GL4	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-POWER GUMMIES SERIES F D305	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	13-Feb-26
146	INF0SV722GM2	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-FITTERFLY SERIES A2 D267	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	13-Feb-26
147	INF0SV722GN0	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-RACE ENERGY PRE SERIES A D275	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	13-Feb-26
148	INF0SV722GO8	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-WEVOIS SERIES A D285	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	13-Feb-26
149	INF0SV722GP5	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-HYPERGRO PRE SERIES A D306	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	13-Feb-26
150	INF0SV722GQ3	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-SEVENRING PRE SERIES A D295	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	13-Feb-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF0SV722GR1	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-SUSVEST PRE SERIES A D268	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	13-Feb-26
152	INF0SV722GS9	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-EFBRNDS SERIES A D312	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	13-Feb-26
153	INF1Y6R22104	KEDAARA CAPITAL FUND IV AIF#KEDAARA CAPITAL FUND IV AIF-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,000/-	13-Feb-26
154	INF1Y6R22120	KEDAARA CAPITAL FUND IV AIF#KEDAARA CAPITAL FUND IV AIF-CLASS D	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,000/-	13-Feb-26
155	INF1Y6R22146	KEDAARA CAPITAL FUND IV AIF#KEDAARA CAPITAL FUND IV AIF-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,000/-	13-Feb-26
156	INF1Y6R22161	KEDAARA CAPITAL FUND IV AIF#KEDAARA CAPITAL FUND IV AIF-CLASS D	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,000/-	13-Feb-26
157	INF0RIW222A2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS A78	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	13-Feb-26
158	INF0RIW222B0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS B78	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	13-Feb-26
159	INF0RIW222C8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS C78	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	13-Feb-26
160	INF0RIW222D6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS F78	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	13-Feb-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF0RIW222E4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS J78	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	13-Feb-26
162	INF0RIW222F1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS K78	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	13-Feb-26
163	INF0RIW222G9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS B77	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	13-Feb-26
164	INF0RIW222H7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS C77	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	13-Feb-26
165	INF0RIW222I5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS J77	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	13-Feb-26
166	INF0RIW222J3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS F77	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	13-Feb-26
167	INF0RIW222K1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS K77	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	13-Feb-26
168	INF0RIW222L9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS A77	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	13-Feb-26
169	INF19II22083	SMC ALTERNATE INVESTMENT TRUST#SMC INDIA OPPORTUNITIES FUND-CLASS B/SERIES 25 12 CLASS B SERIES 3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	13-Feb-26
170	INF19II22091	SMC ALTERNATE INVESTMENT TRUST#SMC INDIA OPPORTUNITIES FUND-CLASS B/SERIES 25 12 CLASS B SERIES 2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	13-Feb-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INF19II22109	SMC ALTERNATE INVESTMENT TRUST#SMC INDIA OPPORTUNITIES FUND-CLASS D/SERIES 25 12 CLASS D SERIES 2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	13-Feb-26