



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/113

February 17, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **February 16, 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	INE0MDB01025	MIRAGE INFRA LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	1/-	16-Feb-26
2	INE2R5Q01012	HILITE HOLDINGS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Feb-26
3	INE1UEL01023	RAVITA ENGINEERING SERVICES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUB-DIVISION	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	5/-	16-Feb-26
4	INE2R4A01019	VISEL ENERGY VENTURES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Feb-26
5	INE2R4C01015	CENTURION PROMOTERS AND DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	16-Feb-26
6	INE2R4B01017	VYANKATESH METALS AND ALLOYS PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	16-Feb-26
7	INE2R6O01015	AVN PROJECT (INDIA) PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	16-Feb-26
8	INE2R4U01017	ADROIT VALUATION AND ADVISORY SERVICES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-Feb-26
9	INE1KFJ01017	ESSAR CAPITAL ADVISORY INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Feb-26
10	INE1XD401018	TEKNOVACE WOOD COATINGS PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	16-Feb-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2QXS01016	GARMENT TECHNOLOGY EXPO PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	16-Feb-26
12	INE2R5001017	ARMEE UP RENEWABLE ENERY PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	16-Feb-26
13	INE0YC701012	PRECISION POWER PRODUCTS (INDIA) PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	16-Feb-26
14	INE2Q0C01014	CONSTEMS-AI SYSTEMS PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	16-Feb-26
15	INE2R5D01010	PEAKST8 PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	16-Feb-26
16	INE2R5C01012	KRISHMAH LIFESCINCES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-Feb-26
17	INE2R4J01010	A. JAIN AND COMPANY PRIVATE LIMITED # EQUITY SHARES	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	10/-	16-Feb-26
18	INE2R5501016	AVADH INFRA LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	16-Feb-26
19	INE2QS301011	SOORYAUDAY AERIAL VEHICLES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-Feb-26
20	INE2R5A01016	ENGAGE2SERVE PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	16-Feb-26

Internal

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21	INE2R5F01015	RADIANCE MACHINERY PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Feb-26
22	INE2R5H01011	Z2 TECHSOFT PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	16-Feb-26
23	INE1Q8J01013	V3V GREEN DEVELOPERS LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	16-Feb-26
24	INE2R5G01013	S-FORM ALUINDIA PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	16-Feb-26
25	INE2R5901018	DESCO BIO GREEN PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	16-Feb-26
26	INE486Z01010	EKATRA HOSPITALITY VENTURES PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	16-Feb-26
27	INE2R5B01014	FESTIVALVALLEY DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Feb-26
28	INE2R5801010	AVADH UNIVERSAL LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	16-Feb-26
29	INE2R5E01018	R.R. GEARS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	16-Feb-26
30	INE0K3R03150	FITSHIT HEALTH SOLUTIONS PVT LTD#0.001% (DIV) USEC CUM PART NRED FULL CCPS SR D-RD 12-01-2046	KFIN TECHNOLOGIES LIMITED	Preference Shares	50/-	16-Feb-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE17SK04034	TL ECOLIFE MOBILITY PVT LTD#9% (DIV) UNSEC NCUM NPART RED NON CONV PREF SH-RD 20.08.2037	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Preference Shares	10/-	16-Feb-26
32	INE2BN404015	SECURE REAL ESTATE AND ENERGY PVT LTD#7% UNSEC NON CUM NON PARTI RED NON CONV PREF SH-RD 14-06-2033	HARMILAP SHARE TRANSFER AGENTS	Preference Shares	10/-	16-Feb-26
33	INE2BN404023	SECURE REAL ESTATE AND ENERGY PVT LTD#7% UNSEC NON CUM NON PARTI RED NON CONV PREF SH-RD 11-07-2033	HARMILAP SHARE TRANSFER AGENTS	Preference Shares	10/-	16-Feb-26
34	INE2GO104015	VIKABH SECURITIES PVT LTD#0.01%NON CUM NON CONV PREF SH-RD 06-04-2030	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	16-Feb-26
35	INE0K3R03168	FITSHIT HEALTH SOLUTIONS PVT LTD#0.001% (DIV) USEC CUM PART NRED FULL CCPS SR D-RD 13-01-2046	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	50/-	16-Feb-26
36	INE0K3R03176	FITSHIT HEALTH SOLUTIONS PVT LTD#0.001% (DIV) USEC CUM PART NRED FULL CCPS SR D-RD 20-01-2046	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	50/-	16-Feb-26
37	INE2I4V03012	P4B TECHNOLOGIES SERVICES PVT LTD#0.01% (DIV) UNSEC CUM PARTI NRED FULL & CCPS SR SEED-RD 03-04-2045	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	16-Feb-26
38	INE18KW03051	UDYOGTECH VENTURES PVT LTD#0.001% (DIV) CUM PARTI NRED FULL & CCPS SR PRE SEED-RD 10-09-2045	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	16-Feb-26
39	INE25KB03019	ABHIMANHAN ENERGY PVT LTD#0.01%(DIV) CUM PARTI NRED FULL CCPS SERIES SEED-RD 07-05-2042	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	16-Feb-26
40	INE25KB03027	ABHIMANHAN ENERGY PVT LTD#0.01%(DIV) CUM PARTI NRED FULL CCPS SERIES SEED-RD 18-04-2042	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	16-Feb-26

Internal

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41	INE25KB03035	ABHIMANHAN ENERGY PVT LTD#0.01%(DIV) CUM PARTI NRED FULL CCPS SERIES SEED-RD 21-11-2042	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	16-Feb-26
42	INE25KB03043	ABHIMANHAN ENERGY PVT LTD#0.01%(DIV) CUM PARTI NRED FULL CCPS SERIES SEED-RD 27-03-2042	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	16-Feb-26
43	INE2EE703018	KSHETRAPAL FINANCE PVT LTD#0.01% (DIV) UNSEC CUM PARTI NRED FULL CCPS -RD 27-03-2045	CIL SECURITIES LIMITED	Cumulative Convertible Preference Shares	1,000/-	16-Feb-26
44	INE1IK203034	NAXATRA LABS PVT LTD#0.001% (DIV) UNSEC CUM PARTI RED CCPS PRE SR A-RD 08-12-2045	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	100/-	16-Feb-26
45	INF666M01OD9	GROWW ASSET MANAGEMENT LIMITED#GROWW MF-GROWW BSE HOSPITALS ETF	KFIN TECHNOLOGIES LIMITED	Exchange Traded Mutual Fund	10/-	16-Feb-26
46	INF769K01QJ7	MIRAE ASSET IM (INDIA) PRIVATE LIMITED#MIRAE MF-MIRAE ASSET NIFTY METAL ETF FOF-REGULAR PLAN	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	16-Feb-26
47	INF769K01QK5	MIRAE ASSET IM(I) PRIVATE LIMITED#MIRAE MF-MIRAE ASSET NIFTY METAL ETF FOF-REGULAR IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	16-Feb-26
48	INF769K01QL3	MIRAE ASSET IM (INDIA) PRIVATE LIMITED#MIRAE MF-MIRAE ASSET NIFTY METAL ETF FOF-REGULAR IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	16-Feb-26
49	INF769K01QM1	MIRAE ASSET IM (INDIA) PRIVATE LIMITED#MIRAE MF-MIRAE ASSET NIFTY METAL ETF FOF-DIRECT GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	16-Feb-26
50	INF769K01QN9	MIRAE ASSET IM (I) PRIVATE LIMITED#MIRAE MF-MIRAE ASSET NIFTY METAL ETF FOF-DIRECT IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	16-Feb-26

Internal

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51	INF769K01QO7	MIRAE ASSET IM (INDIA) PRIVATE LIMITED#MIRAE MF-MIRAE ASSET NIFTY METAL ETF FOF-DIRECT IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	16-Feb-26
52	INF666M01NX9	GROWW ASSET MANAGEMENT LIMITED#GROWW MF-GROWW BSE HOSPITALS ETF FOF-DIRECT PLAN	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	16-Feb-26
53	INF666M01NY7	GROWW ASSET MANAGEMENT LIMITED#GROWW MF-GROWW BSE HOSPITALS ETF FOF-DIRECT IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	16-Feb-26
54	INF666M01NZ4	GROWW ASSET MANAGEMENT LIMITED#GROWW MF-GROWW BSE HOSPITALS ETF FOF-DIRECT IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	16-Feb-26
55	INF666M01OA5	GROWW ASSET MANAGEMENT LIMITED#GROWW MF-GROWW BSE HOSPITALS ETF FOF-REGULAR PLAN	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	16-Feb-26
56	INF666M01OB3	GROWW ASSET MANAGEMENT LIMITED#GROWW MF-GROWW BSE HOSPITALS ETF FOF-REGULAR IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	16-Feb-26
57	INF666M01OC1	GROWW ASSET MANAGEMENT LIMITED#GROWW MF-GROWW BSE HOSPITALS ETF FOF-REGULAR IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	16-Feb-26
58	INE0Q8W13012	CAUVERY BASIN REFINERY AND PETROCHEMICALS LIMITED# FULL CONVERTIBLE WARRANTS- RD DT 05.05.2028	KFIN TECHNOLOGIES LIMITED	Warrants	10/-	16-Feb-26
59	INE660C07AW0	CENTRUM CAPITAL LTD#NIFTY50 ID LK SC NG TX NC URT RD PN PT NCD SR CCL/MLD/2025-26/06 PP-RD 140829	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	16-Feb-26
60	INE530B07658	IIFL FINANCE LIMITED#8.37%SEC NGRT SNR TAX NC RTD RED SR I TR I NCD PI-RD 06-03-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	16-Feb-26

Internal

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61	INE530B07617	IIFL FINANCE LIMITED#8.7%SEC NGRT SNR TAX NC RTD RED SR IV TR I NCD PI-RD 06-03-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	16-Feb-26
62	INE530B07591	IIFL FINANCE LIMITED#8.52%SEC NGRT SNR TAX NC RTD RED NCD PN PT SR II TR I PI-RD 06-03-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	16-Feb-26
63	INE530B07633	IIFL FINANCE LIMITED#8.65%SEC NGRT SNR TAX NC RTD RED NCD PN PT SR III TR I PI-RD 06-03-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	16-Feb-26
64	INE530B07575	IIFL FINANCE LIMITED#8.85%SEC NGRT SNR TAX NC RTD RED NCD PN PT SR V TR I PI-RD 06-03-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	16-Feb-26
65	INE530B07609	IIFL FINANCE LIMITED#9%SEC NGRT SNR TAX NC RTD RED NCD PN PT SR VI TR I PI-RD 06-03-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	16-Feb-26
66	INE01WI07995	INCRD CPTL FIN SRV LTD#NR MNTH FTRE GOLD MCX LK SC NG SN TX NC UR RD PN PT NCD SR LXXVI PP-210829	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	16-Feb-26
67	INE0QA507098	NEO WEALTH PARTNERS PVT LTD#NIFTY50 ID LK SC GRT SNR TX NC URT RD PN PT NCD LOA SR 3 PP-RD 05022031	ORBIS FINANCIAL CORPORATION LIMITED	Debentures	1,00,00,000/-	16-Feb-26
68	INE1RF608014	FAREWELL REAL ESTATES PRIVATE LIMITED#0.01% USEC NGRT TAX NCUM URAT FCD PP-RD 19062033	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Feb-26
69	INE503P07GV3	EDELCP SECURITIES LTD#NIFTY50 ID LNK SC NG SNR TX NC RT RED PN PT NCD SR H8B604A PP-RD 13-08-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Feb-26
70	INE503P07GX9	EDELCP SECURITIES LTD#NIFTY50 ID LNK SC NG SNR TX NC RT RED PN PT NCD SR H8B605A PP-RD 14-08-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Feb-26

Internal

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71	INE503P07GW1	EDELCAP SECURITIES LTD#NR MNTH FTRE GOLD MCX LK SC NG SN TX NC RAT RD PN PT NCD SR H8B606A PP-160829	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Feb-26
72	INE11RU07015	SQUARE PORT SHIPYARD PRIVATE LIMITED#0.01% SEC NGRT SNR TAX NCUM URAT PN PT OCD PP-RD 09042026	CDSL VENTURES LIMITED	Debentures	1,000/-	16-Feb-26
73	INE14H407116	FINNABLE CREDIT PVT LTD#11% SEC NGRT SNR TAX NCUM RTD RED PN PT NCD PP-RD 26-08-2028	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	16-Feb-26
74	INE2FWB08012	FELDBERG COMMERCIAL OFFICE PRIVATE LIMITED#10.5% USEC NGRT TAX NCUM URAT CCD PP-RD-29082033	KFIN TECHNOLOGIES LIMITED	Debentures	10/-	16-Feb-26
75	INE2FWB08020	FELDBERG COMMERCIAL OFFICE PRIVATE LIMITED#10.5% USEC NGRT TAX NCUM URAT CCD PP-RD-29092033	KFIN TECHNOLOGIES LIMITED	Debentures	10/-	16-Feb-26
76	INE2FWB08038	FELDBERG COMMERCIAL OFFICE PRIVATE LIMITED#10.5% USEC NGRT TAX NCUM URAT CCD PP-RD-22102033	KFIN TECHNOLOGIES LIMITED	Debentures	10/-	16-Feb-26
77	INE2Q0007011	VIABLE VENTURE PRIVATE LIMITED#14.05% SEC GRT SNR TAX CUM URAT RED PN PT NCD PP-RD-30-09-2028	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Feb-26
78	INE245A14KT5	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 15-05-2026	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	16-Feb-26
79	INE191B14788	WELSPUN CORP LTD # COMMERCIAL PAPER - MATURITY DATE 30-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Feb-26
80	INE233A147A0	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 18-05-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Feb-26

Internal

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81	INE702C14CW2	APL APOLLO TUBES LTD # COMMERCIAL PAPER - MATURITY DATE 20-03-2026	ABHIPRA CAPITAL LIMITED	Commercial Paper	5,00,000/-	16-Feb-26
82	INE261F14OT3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 18-05- 2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Feb-26
83	INE261F14OS5	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 14-05- 2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Feb-26
84	INE071G14HL5	ICICI HOME FINANCE COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 18-05-2026	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	16-Feb-26
85	INE763G14F50	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 16- 02-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Feb-26
86	INE028E14UY6	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 18-05-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Feb-26
87	INE338I14MB5	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 18-05-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Feb-26
88	INE442H14519	ASHOKA BUILDCON LIMITED#COMMERCIAL PAPER- MATURITY DATE 30-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Feb-26
89	INE936D14402	JAMNAGAR UTILITIES & POWER PVT LTD # COMMERCIAL PAPER - MATURITY DATE 19-05-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	16-Feb-26
90	INE918K14DC7	NUVAMA WEALTH FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE 14-05-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Feb-26

Internal

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91	INE618L14177	5PAISA CAPITAL LIMITED#COMMERCIAL PAPER- MATURITY DATE 31-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Feb-26
92	INE901L14CG4	ALEMBIC PHARMACEUTICALS LTD # COMMERCIAL PAPER - MATURITY DATE 07-05-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Feb-26
93	INE957N14JU8	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 18-05-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	16-Feb-26
94	INE891K14PT4	AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 12-02-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Feb-26
95	INE128M14BA7	L&T METRO RAIL (HYDERABAD) LTD # COMMERCIAL PAPER - MATURITY DATE 04-05-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	16-Feb-26
96	INE831R14FW0	ADITYA BIRLA HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 16-02-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Feb-26
97	INE831R14FU4	ADITYA BIRLA HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 07-05-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Feb-26
98	INE248U14TB6	360 ONE PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 19-05-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Feb-26
99	INE248U14TA8	360 ONE PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 18-05-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Feb-26
100	INE248U14SZ7	360 ONE PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 15-02-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Feb-26

Internal

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101	INE790Z14042	INTERISE TRUST#COMMERCIAL PAPER-MATURITY DATE 30-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Feb-26
102	INE800X14457	HERO HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 19-05-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	16-Feb-26
103	INE800X14465	HERO HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 16-02-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	16-Feb-26
104	INE700G14SL6	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 18-05-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	16-Feb-26
105	INE700G14SN2	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 07-04-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	16-Feb-26
106	INE012I14SI8	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 18-05-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	16-Feb-26
107	INE01HV14AU9	VIVRITI CAPITAL LTD#COMMERCIAL PAPER-MATURITY DATE 21-08-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Feb-26
108	INE02FN14754	IGH HOLDINGS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 18-05-2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Feb-26
109	INE422H14230	DSP FINANCE PVT LTD # COMMERCIAL PAPER - RED DT 18-05-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	16-Feb-26
110	INE237AD6133	KOTAK MAHINDRA BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 04-02-2027	MUFG INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	16-Feb-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INE261F16AK6	NABARD # CERTIFICATE OF DEPOSIT- MATURITY DATE 17-02-2027	BIGSHARE SERVICES PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	16-Feb-26
112	INE556F16CA6	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # CERTIFICATE OF DEPOSIT - MATURITY DATE 09-02-2027	MUFG INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	16-Feb-26
113	INE528G16X37	YES BANK LTD # CERTIFICATE OF DEPOSIT - RED DT 15-05-2026	MUFG INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	16-Feb-26
114	INE528G16X11	YES BANK LTD # CERTIFICATE OF DEPOSIT - RED DT 11-02-2027	MUFG INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	16-Feb-26
115	INE528G16X29	YES BANK LTD # CERTIFICATE OF DEPOSIT - RED DT 12-02-2027	MUFG INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	16-Feb-26
116	INE092T16ZE6	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 08-02-2027	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	16-Feb-26
117	IN0020250141	GOVERNMENT OF INDIA#6.36% NEW GOVT. STOCK 2031 - LOAN CODE 37080 - RED DT 16.02.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	16-Feb-26
118	INE448D20017	PADAM COTTON YARNS LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Rights Entitlements- Equity	1/-	16-Feb-26
119	INF0WWR22ER3	IA GROWTH OPPORTUNITIES FD I#IAGROWTHOPPORTUNITIESFD I-IAGOF INDRAJAAL DRONE DEFENCEINDIAPVT LTD-A12	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	16-Feb-26
120	INF0WWR22ES1	IA GROWTH OPPORTUNITIES FD I#IAGROWTHOPPORTUNITIESFD I-IAGOF INDRAJAAL DRONE DEFENCEINDIAPVT LTD-A11	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	16-Feb-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0WWR22ET9	IA GROWTH OPPORTUNITIES FUND I-#IA GROWTH OPPORTUNITIES FUND I-IAGOF-RADICAL AFTERMARKET SERVICES PVT LTD- A7	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	16-Feb-26
122	INF0WWR22EU7	IA GROWTH OPPORTUNITIES FUND I-#IA GROWTH OPPORTUNITIES FUND I-IAGOF INDRAJAAL DRONE DEFENCE INDIA PVT LTD-A18	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	16-Feb-26
123	INF0WWR22EV5	IA GROWTH OPPORTUNITIES FUND I-#IA GROWTH OPPORTUNITIES FUND I-IAGOF - BU4 AUTO PVT LIMITED CL-A12	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	16-Feb-26
124	INF0WWR22EW3	IA GROWTH OPPORTUNITIES FUND I-#IA GROWTH OPPORTUNITIES FUND I-IAGOF - BU4 AUTO PVT LIMITED CL-A11	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	16-Feb-26
125	INF0WWR22EX1	IA GROWTH OPPORTUNITIES FUND I-#IA GROWTH OPPORTUNITIES FUND I-IAGOF 2 - SAMOSAPARTY PVT LTD-CL - A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	16-Feb-26
126	INF0WWR22EY9	IA GROWTH OPPORTUNITIES FUND I-#IA GROWTH OPPORTUNITIES FUND I-IAGOF1-RADICAL AFTERMARKET SERVICES PVT LTD- A16	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	16-Feb-26
127	INF0WWR22EZ6	IA GROWTH OPPORTUNITIES FUND I-#IA GROWTH OPPORTUNITIES FUND I-IAGOF - BU4 AUTO PVT LIMITED CL-B1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	16-Feb-26
128	INF0WWR22FA6	IA GROWTH OPPORTUNITIES FUND I-#IA GROWTH OPPORTUNITIES FUND I-IAGOF INDRAJAAL DRONE DEFENCE INDIA PVT LTD-A13	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	16-Feb-26
129	INF0WWR22FB4	IA GROWTH OPPORTUNITIES FUND I-#IA GROWTH OPPORTUNITIES FUND I-IAGOF INDRAJAAL DRONE DEFENCE INDIA PVT LTD-A15	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	16-Feb-26
130	INF0WWR22FC2	IA GROWTH OPPORTUNITIES FUND I-#IA GROWTH OPPORTUNITIES FUND I-IAGOF INDRAJAAL DRONE DEFENCE INDIA PVT LTD-A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	16-Feb-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0WWR22FD0	IA GROWTH OPPORTUNITIES FD I#IA GROWTH OPPORTUNITIES FD I-INDRAJAAL DRONE DEFENCE INDIA PVT LTD-A3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	16-Feb-26
132	INF0WWR22FE8	IA GROWTH OPPORTUNITIES FD I#IAGROWTHOPPORTUNITIESFD I-IAGOF INDRAJAAL DRONE DEFENCEINDIAPVT LTD-A4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	16-Feb-26
133	INF0WWR22FF5	IA GROWTH OPPORTUNITIES FD I#IA GROWTH OPPORTUNITIES FD I-INDRAJAAL DRONE DEFENCE INDIA PVT LTD-A7	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	16-Feb-26
134	INF0WWR22FG3	IA GROWTH OPPORTUNITIES FD I#IAGROWTHOPPORTUNITIESFD I-IAGOF INDRAJAAL DRONE DEFENCEINDIAPVT LTD-B1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	16-Feb-26
135	INF0WWR22FH1	IA GROWTHOPPORTUNITIESFD I#IAGROWTHOPPORTUNITIESFD I-IAGOF-RADICAL AFTERMARKET SERVICES PVTLTD- A11	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	16-Feb-26
136	INF0WWR22FI9	IA GROWTHOPPORTUNITIESFD I#IAGROWTHOPPORTUNITIESFD I-IAGOF-RADICAL AFTERMARKET SERVICES PVTLTD- A13	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	16-Feb-26
137	INF0WWR22FJ7	IA GROWTHOPPORTUNITIESFD I#IAGROWTHOPPORTUNITIESFD I-IAGOF-RADICAL AFTERMARKET SERVICES PVTLTD- A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	16-Feb-26
138	INF0WWR22FK5	IA GROWTHOPPORTUNITIESFD I#IAGROWTHOPPORTUNITIESFD I-IAGOF-RADICAL AFTERMARKET SERVICES PVTLTD- A5	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	16-Feb-26
139	INF0WWR22FL3	IA GROWTHOPPORTUNITIESFD I#IAGROWTHOPPORTUNITIESFD I-IAGOF-RADICAL AFTERMARKET SERVICES PVTLTD- B1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	16-Feb-26
140	INF0WWR22FM1	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-IAGOF-ROHAL TECHNOLOGIES PVT LTD- A11	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	16-Feb-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF0WWR22FN9	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-IAGOF-ROHAL TECHNOLOGIES PVT LTD-A12	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	16-Feb-26
142	INF0WWR22FO7	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-IAGOF-ROHAL TECHNOLOGIES PVT LTD-A13	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	16-Feb-26
143	INF0WWR22FP4	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-IAGOF-ROHAL TECHNOLOGIES PVT LTD-A15	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	16-Feb-26
144	INF0WWR22FQ2	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-IAGOF-ROHAL TECHNOLOGIES PVT LTD-A18	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	16-Feb-26
145	INF0WWR22FR0	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-IAGOF-ROHAL TECHNOLOGIES PVT LTD-A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	16-Feb-26
146	INF0WWR22FS8	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-IAGOF-ROHAL TECHNOLOGIES PVT LTD-A3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	16-Feb-26
147	INF0WWR22FT6	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-IAGOF-ROHAL TECHNOLOGIES PVT LTD-B1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	16-Feb-26
148	INF0WWR22FU4	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES F I-IAGOF-TRANSHHELP TECHNOLOGIES PVT LTD-A11	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	16-Feb-26
149	INF0WWR22FV2	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES F I-IAGOF-TRANSHHELP TECHNOLOGIES PVT LTD- A12	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	16-Feb-26
150	INF0WWR22FW0	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES F I-IAGOF-TRANSHHELP TECHNOLOGIES PVT LTD-A13	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	16-Feb-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF0WWR22FX8	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES F I-IAGOF-TRANSHHELP TECHNOLOGIES PVT LTD- A15	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	16-Feb-26
152	INF0WWR22FY6	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES F I-IAGOF-TRANSHHELP TECHNOLOGIES PVT LTD- A18	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	16-Feb-26
153	INF0WWR22FZ3	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES F I-IAGOF-TRANSHHELP TECHNOLOGIES PVT LTD- B1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	16-Feb-26
154	INF0WWR22GA4	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES F I-IAGOF-TRANSHHELP TECHNOLOGIES PVT LTD- B1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	16-Feb-26
155	INF0WWR22GB2	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES F I-IAGOF-TRANSHHELP TECHNOLOGIES PVT LTD- B1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	16-Feb-26
156	INF0WWR22GC0	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES F I-IAGOF-TRANSHHELP TECHNOLOGIES PVT LTD- B1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	16-Feb-26
157	INF0WWR22GD8	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-IAGOF 2 - SAMOSAPARTY PVT LTD-CL -A3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	16-Feb-26
158	INF0WWR22GE6	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-IAGOF 2 - SAMOSAPARTY PVT LTD-CL-A4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	16-Feb-26
159	INF0WWR22GF3	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-IAGOF 2 - SAMOSAPARTY PVT LTD-CL-B1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	16-Feb-26
160	INF0WWR22GG1	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-TRIUM ANGELS -91TRUCKS -CLASS-A52	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	16-Feb-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF0WWR22GH9	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-ATRIUM ANGELS- AXITRUST -CLASS-A52	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	16-Feb-26
162	INF0WWR22GI7	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-ATRIUM ANGELS-LISSUN-CLASS -B11	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	16-Feb-26
163	INF0WWR22GJ5	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-ATRIUM ANGELS -LISSUN-CLASS - D11	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	16-Feb-26
164	INF0WWR22GK3	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-ATRIUM ANGELS -BHARATSURE-CLASS-A52	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	16-Feb-26
165	INF0WWR22GL1	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-ATRIUM ANGELS-CENTRITI - CLASS - B11	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	16-Feb-26
166	INF0WWR22GM9	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-ATRIUM ANGELS-CENTRITI - CLASS -D11	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	16-Feb-26
167	INF0WWR22GN7	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-ATRIUM ANGELS- LISSUN-CLASS-A52	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	16-Feb-26
168	INF0WWR22GO5	IA GROWTH OPPORTUNITIES FUND I#IAGROWTH OPPORTUNITIESFDI-ATRIUM ANGELS FRATERNITASVENTURESPVTLTD-D11	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	16-Feb-26
169	INF0WWR22GP2	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-ATRIUM ANGELS -OC ACADEMY- CLASS -A51	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	16-Feb-26
170	INF0WWR22GQ0	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-ATRIUM ANGELS -OC ACADEMY-CLASS-A52	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	16-Feb-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INF0WWR22GR8	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-ATRIUM ANGELS-OC ACADEMY - CLASS - B11	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	16-Feb-26
172	INF0WWR22GS6	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-ATRIUM ANGELS- OC ACADEMY -CLASS - D11	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	16-Feb-26
173	INF0WWR22GT4	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-ATRIUM ANGELS-QILA GAMES - CLASS - A52	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	16-Feb-26
174	INF0WWR22GU2	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-ATRIUM ANGELS-QILA GAMES - CLASS - B11	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	16-Feb-26
175	INF0WWR22GV0	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-ATRIUM ANGELS- AXITRUST - CLASS-A51	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	16-Feb-26
176	INF0WWR22GW8	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-ATRIUM ANGELS-CENTRITI - CLASS - A52	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	16-Feb-26
177	INF0WWR22GX6	IA GROWTH OPPORTUNITIES FUND I#IAGROWTH OPPORTUNITIESFDI-ATRIUM ANGELS FRATERNITASVENTURESPTLTD-A52	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	16-Feb-26
178	INF0WWR22GY4	IA GROWTH OPPORTUNITIES FUND I#IAGROWTH OPPORTUNITIESFDI-ATRIUM ANGELS FRATERNITASVENTURESPTLTD-B11	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	16-Feb-26
179	INF0WWR22GZ1	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-ATRIUM ANGELS -MYGENIE - CLASS - A52	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	16-Feb-26
180	INF0WWR22HA2	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-ATRIUM ANGELS -QILA GAMES-CLASS - D11	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	16-Feb-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	INF0WWR22HB0	IA GROWTH OPPORTUNITIESFDI#IAGROWTH OPPORTUNITIESFD I- ATRIUMANGELSGETSIMPLIFIN TECHNOLOGIESPVTLTD-A52	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	16-Feb-26
182	INF0WWR22HC8	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I- ATRIUM ANGELS -SUPERK - CLASS - A52	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	16-Feb-26
183	INF0WWR22HD6	IA GROWTH OPPORTUNITIESFDI#IAGROWTH OPPORTUNITIESFD I- ATRIUMANGELSGETSIMPLIFIN TECHNOLOGIESPVTLTD-B11	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	16-Feb-26
184	INF0WWR22HE4	IA GROWTH OPPORTUNITIESFDI#IAGROWTH OPPORTUNITIESFD I- ATRIUMANGELSGETSIMPLIFIN TECHNOLOGIESPVTLTD-D11	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	16-Feb-26
185	INF0WWR22HF1	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I- ATRIUM ANGELS- SPARKL - CLASS-A51	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	16-Feb-26
186	INF0WWR22HG9	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I- ATRIUM ANGELS- SPARKL - CLASS - A52	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	16-Feb-26
187	INF0WWR22HH7	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I- ATRIUM ANGELS- ZOPLAR - CLASS - A52	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	16-Feb-26
188	INF0WWR22HI5	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I- ATRIUM ANGELS- ZOPLAR - CLASS - B11	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	16-Feb-26
189	INF0WWR22HJ3	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I- ATRIUM ANGELS- ZOPLAR - CLASS - D11	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	16-Feb-26
190	INF0WWR22HK1	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I- OPTIMISTIC CAPITAL IA FLIPSIDE- A52	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	16-Feb-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
191	INF0WWR22HL9	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-OPTIMISTIC CAPITAL IA FLIPSIDE-B12	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	16-Feb-26
192	INF0WWR22HM7	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-OPTIMISTIC CAPITAL IA FLIPSIDE-D12	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	16-Feb-26
193	INF0WWR22HN5	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-OPTIMISTIC CAPITAL IA FLIPSIDE II-A52	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	16-Feb-26
194	INF0WWR22HO3	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-OPTIMISTIC CAPITAL IA FLIPSIDE II-B12	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	16-Feb-26
195	INF0WWR22HP0	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-OPTIMISTIC CAPITAL IA FLIPSIDE II-D12	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	16-Feb-26
196	INF0WWR22HQ8	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-OPTIMISTIC CAPITAL IA WHITAM-CLASS A52	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	16-Feb-26
197	INF0WWR22HR6	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-OPTIMISTIC CAPITAL IA WHITAM-CLASS B12	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	16-Feb-26
198	INF0WWR22HS4	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-OPTIMISTIC CAPITAL IA WHITAM-CLASS D12	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	16-Feb-26
199	INF0WWR22HT2	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-OPTIMISTIC CAPITAL IA WHITAM II-A52	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	16-Feb-26
200	INF0WWR22HU0	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-OPTIMISTIC CAPITAL IA WHITAM II- B12	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	16-Feb-26

Internal