



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/118

February 18, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **February 17, 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	INE455H01021	FYNX CAPITAL LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	17-Feb-26
2	IN8455H01020	FYNX CAPITAL LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/-AFTER SUB-DIVISION LIST/TRAD APPL AWTD	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	17-Feb-26
3	IN80PDJ01012	ROX HI-TECH LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Feb-26
4	IN80PT101018	CHAVDA INFRA LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	17-Feb-26
5	INE2R6Q01010	SURYAJYOTI MULTITRADING PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Feb-26
6	INE2R7401017	EQ BIOMECHANICS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Feb-26
7	INE2R8001014	S. JOGANI EXPORTS PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	17-Feb-26
8	INE2R7U01010	SKIDATA TECHNOLOGIES BANGALORE PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	100/-	17-Feb-26
9	INE2R6P01012	MYNICS SELF HELP FOUNDATION # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Feb-26
10	INE834C01028	MODERN MALLEABLES LTD # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	1/-	17-Feb-26

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11	IN8834C01019	MODERN MALLEABLES LTD # LISTING/TRADING APPROVAL AWAITED EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	1/-	17-Feb-26
12	INE2R7801018	GAC SHIPPING (INDIA) PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1,000/-	17-Feb-26
13	INE1ER301025	VUNET SYSTEMS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	17-Feb-26
14	INE2QVW01012	RPG ACTIVE PHARMA LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Feb-26
15	INE2R7K01011	MAJISA SOLAR POWER PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	17-Feb-26
16	INE2R7N01015	RAJA GEARS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	100/-	17-Feb-26
17	INE2JKR01010	VALENCIA BEVERAGES & SUPERWATER PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Feb-26
18	INE2R7W01016	STOWNEST TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	17-Feb-26
19	INE2R7J01013	KANAKIA ELEGANCE PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Feb-26
20	INE1KF201015	TIMELESS BUSINESS PARK PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Feb-26

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21	INE2R7P01010	RMC SOLAR ONE PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Feb-26
22	INE2R6V01010	AARUSAN DREAM PROJECTS PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	17-Feb-26
23	INE2R7O01013	RMC SOLAR FIVE PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Feb-26
24	INE2R7V01018	SKINJET CLINICS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Feb-26
25	INE2R7001015	BIRTHRIGHT GAMES & ENTERTAINMENT PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	100/-	17-Feb-26
26	INE1VDD01012	ZFUNDS DISTRIBUTION PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	17-Feb-26
27	INE2R7C01018	GIRIJAS RETREAT PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	17-Feb-26
28	INE2R7Z01019	TREEFE TECHNOLOGY PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Feb-26
29	INE2R7T01012	ROMAA INFRAA DEVELOPERS INDIA PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	17-Feb-26
30	INE2JF901012	BLUE GEMS&JEWELS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Feb-26

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31	INE2R7201011	CONTRONICS SWITCHGEAR INDIA PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	100/-	17-Feb-26
32	INE2R7L01019	MUDRA STEEL INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	17-Feb-26
33	INE2M2301015	POOJA SPONGE PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	17-Feb-26
34	INE2R7Y01012	SWANI SPICE MILLS PVT LTD # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	1,000/-	17-Feb-26
35	INE2R7I01015	HOAC EXPORTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	17-Feb-26
36	INE2R7H01017	HARDOI BANSAL GOODS CARRIER PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	17-Feb-26
37	INE2R7X01014	SUNWEAVE INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Feb-26
38	INE2R7M01017	RADHIKA MILK AND MILK PRODUCTS PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	100/-	17-Feb-26
39	INE03YT03019	WEST INDIA HOSPITALITY LTD# UNSEC NCUM NPARTI RED OPTI CONV PREF SH-RD 28-10-2045	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Preference Shares	100/-	17-Feb-26
40	INE03YT03027	WEST INDIA HOSPITALITY LTD# UNSEC NCUM NPARTI RED OPTI CONV PREF SH-RD 12-01-2045	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Preference Shares	100/-	17-Feb-26

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41	INE17MD04016	GEPL CAPITAL PVT LTD#1%(DIV) UNSEC NCUM NPARTI RED NCONV PREF SH-RD 18-09-2045	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	10/-	17-Feb-26
42	INE1LOY03046	CAPFRONT TECHNOLOGIES PVT LTD#0.001%(DIV)UNSEC NCUM PARTI NRED FULL CCPS SR SEED B-RD 11-12-2037	KFIN TECHNOLOGIES LIMITED	Preference Shares	1/-	17-Feb-26
43	INE1AA203117	IMPACT GURU TECHNOLOGY VENTURES PVT LTD#0.0001%(DIV)UNSEC CUM PART NRED FULL CCPS-RD 09-12-2038	SATELLITE CORPORATE SERVICES PVT LTD	Preference Shares	1/-	17-Feb-26
44	INE1AA203190	IMPACT GURU TECHNOLOGY VENTURES PVT LTD#0.0001%(DIV)UNSEC CUM PART NRED FULL CCPS-RD 16-05-2038	SATELLITE CORPORATE SERVICES PVT LTD	Preference Shares	1/-	17-Feb-26
45	INE2D1303011	CANVERA DIGITAL TECHNOLOGIES PVT LTD#0.1%(DIV)UNSEC CUM PARTI NRED FULL CCPS SR A2-RD 31-07-2036	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	1/-	17-Feb-26
46	INE2FL703018	AGG HOSPITALITY PVT LTD#0.001% (DIV) UNSEC NCUM NPART RED OPTI CONV PREF SH -RD 29-12-2044	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	17-Feb-26
47	INE2FE904011	ITS INDIA PVT LTD#5%(DIV) NCUM NPARTI RED NCONV PREF SH-RD 24-04-2027	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	17-Feb-26
48	INE18LH03027	HESA ENTERPRISES PVT LTD#0.01%(DIV) UNSEC NCUM PART NRED FULL & CCPS-RD 28-05-2041	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Participating Preference Shares	10/-	17-Feb-26
49	INE0X4B03058	LEAGUEX GAMING PVT LTD#0.001% (DIV) UNSEC NON CUM PART NRED FULL CCPS PRE SR A-RD 15-01-2045	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	100/-	17-Feb-26
50	INE21J303017	QUICKO INFOSOFT PVT LTD#0.0001% (DIV) UNSEC CUM NPART NRED FULL CCPS -RD 15-12-2039	MAASHITLA SECURITIES (P) LIMITED	Cumulative Preference Shares	10/-	17-Feb-26

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51	INE0C3503044	LUCRO PLASTECYCLE PVT LTD#0.001% (DIV)USEC CUM PART NON RED FULL CCPS SR 2025 A-RD 28.01.2045	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	17-Feb-26
52	INE2L6403017	ALIMENTO AGRO FOODS PVT LTD#0.001% (DIV) UNSEC CUM PART NRED FULL CCPS SR A -RD 22-12-2045	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	100/-	17-Feb-26
53	INE2L6403025	ALIMENTO AGRO FOODS PVT LTD#0.001% (DIV) UNSEC CUM PART NRED FULL CCPS SR A1-RD 22-12-2045	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	100/-	17-Feb-26
54	INE1C8Z03102	EAT BETTER VENTURES PVT LTD#0.001% (DIV)UNSEC CUM NPARTI FULL & CCPS SR A-RD 22-12-2044	SAG INFOTECH PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	17-Feb-26
55	INF209KC1662	ADITYA BIRLA SUN LIFE AMC LIMITED#ADITYA MF-ADITYA BIRLA SUN LIFE MSCI INDIA ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	10/-	17-Feb-26
56	INF200KB1AD3	SBI FUNDS MANAGEMENT PRIVATE LIMITED#SBI MF-SBI QUALITY FUND-REGULAR GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	17-Feb-26
57	INF200KB1AE1	SBI FUNDS MANAGEMENT PRIVATE LIMITED#SBI MF-SBI QUALITY FUND-REGULAR IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	17-Feb-26
58	INF200KB1AF8	SBI FUNDS MANAGEMENT PRIVATE LIMITED#SBI MF-SBI QUALITY FUND-REGULAR IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	17-Feb-26
59	INF200KB1AG6	SBI FUNDS MANAGEMENT PRIVATE LIMITED#SBI MF-SBI QUALITY FUND-DIRECT GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	17-Feb-26
60	INF200KB1AH4	SBI FUNDS MANAGEMENT PRIVATE LIMITED#SBI MF-SBI QUALITY FUND-DIRECT IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	17-Feb-26

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61	INF200KB1A12	SBI FUNDS MANAGEMENT PRIVATE LIMITED#SBI MF-SBI QUALITY FUND-DIRECT IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	17-Feb-26
62	INF767K01SG3	LIC MUTUAL FUND ASSET MANAGEMENT LIMITED#LIC MF-LIC MF TECHNOLOGY FUND-REGULAR GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	17-Feb-26
63	INF767K01SH1	LIC MUTUAL FUND ASSET MANAGEMENT LIMITED#LIC MF-LIC MF TECHNOLOGY FUND-REGULAR IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	17-Feb-26
64	INF767K01SI9	LIC MUTUAL FUND ASSET MANAGEMENT LIMITED#LIC MF-LIC MF TECHNOLOGY FUND-REGULAR IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	17-Feb-26
65	INF767K01SJ7	LIC MUTUAL FUND ASSET MANAGEMENT LIMITED#LIC MF-LIC MF TECHNOLOGY FUND-DIRECT GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	17-Feb-26
66	INF767K01SK5	LIC MUTUAL FUND ASSET MANAGEMENT LIMITED#LIC MF-LIC MF TECHNOLOGY FUND-DIRECT IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	17-Feb-26
67	INF767K01SL3	LIC MUTUAL FUND ASSET MANAGEMENT LIMITED#LIC MF-LIC MF TECHNOLOGY FUND-DIRECT IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	17-Feb-26
68	INE836C13010	FRUITION VENTURE LTD # FULL CONV WRNTS - RD DT 11.07.2027	RCMC SHARE REGISTRY (P) LIMITED	Warrants	10/-	17-Feb-26
69	INE511C07995	POONAWALLA FINCORP LTD#7.8788% SEC NGRT SNR TAX NCUM RTD RED NCD SR K2 PP-RD 12-06-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-Feb-26
70	INE261F08ES8	NABARD#7.01% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 26D PP-RD 16-03-2029	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	17-Feb-26

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71	IN8884Q07011	MIDLAND MICROFIN LTD#10.75% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 30-09-2027	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	17-Feb-26
72	IN8831R07044	ADITYA BIRLA HSG FIN LTD#7.8461% SEC NGRT SNR TAX NCUM RTD RED NCD SR I1 PP-RD 10.03.2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-Feb-26
73	INE1V2O08014	EPICTUS SOLUTIONS INDIA PRIVATE LIMITED#0.0001%USEC NGRT TAX NCUM URAT FCD PP-RD-30042035	MINDEX CAPITAL MARKET PRIVATE LIMITED	Debentures	1,000/-	17-Feb-26
74	INE0C0E07TE7	INDEL CORPORATION PVT LTD#12% SEC GRT SNR TAX NC URTD RED NCD PP-RD 06-08-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-Feb-26
75	INE01WI07987	INCRED CAPITAL FINANCIAL SERV LTD#NIFTY50 ID LNK SC NG SNR TX NC URTD RED NCD SR LXXV PP-05052027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-Feb-26
76	INE468N08118	ECAP EQUITIES LTD#10.30% USEC NGRT SNR TAX NCUM RTD RED PN PT NCD SR D9B602A PP-RD 23.04.2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	17-Feb-26
77	INE0PJV07558	AQUILA FINANCE LTD#12% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 2025-26 K PP-RD 30-09-2027	CDSL VENTURES LIMITED	Debentures	1,000/-	17-Feb-26
78	INE0PJV07566	AQUILA FINANCE LTD#12.50% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 2025-26 K PP-RD 30-03-2031	CDSL VENTURES LIMITED	Debentures	1,000/-	17-Feb-26
79	INE0PJV07533	AQUILA FINANCE LTD#12% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 2025-26 J PP-RD 16-09-2027	CDSL VENTURES LIMITED	Debentures	1,000/-	17-Feb-26
80	INE0PJV07541	AQUILA FINANCE LTD#12.5% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 2025-26 J PP-RD 16-03-2031	CDSL VENTURES LIMITED	Debentures	1,000/-	17-Feb-26

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81	INE0VA408019	EVEY TRANS (MAH) PRIVATE LIMITED#0.10%USEC NGRT USUB TAX NCUM URAT CCD PP-RD 21012036	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Debentures	10/-	17-Feb-26
82	INE14SB08015	ELECVOLT TRANSIT SOLUTIONS PRIVATE LIMITED#7% USEC NGRT SUB TIER 1 TAX NCUM URAT CCD PP-RD 11092035	KFIN TECHNOLOGIES LIMITED	Debentures	10/-	17-Feb-26
83	INE12VA07751	BRANCH INTERNATIONAL FINANCIAL SERV PVT LTD#15.25% SEC GRT SNR TX NC RTD RED PN PT NCD PP-12022028	MAASHITLA SECURITIES (P) LIMITED	Debentures	10,00,000/-	17-Feb-26
84	INE12VA07736	BRANCH INTERNATIONAL FINANCIAL SERV PVT LTD#16% SEC GRT SNR TX NC URTD RED PN PT NCD SR II PP-180227	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,00,000/-	17-Feb-26
85	INE12VA07710	BRANCH INTERNATIONAL FINANCL SERV PVT LTD#16% SEC NG SNR TX NC URT RD PN PT NCD SR I OPT I PP-130227	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,00,000/-	17-Feb-26
86	INE271608023	SATTVA RESI PRIVATE LIMITED#1% USEC NGRT USUB TAX NCUM URAT PN PT OCD PP-RD-30112030	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	17-Feb-26
87	INE579F24081	NASHIK MUNICIPAL CORPORATION#USEC NGRT SNR TAX NCUM RAT RED NCGMB DEB SR II STRPP F PI-09032034	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	125/-	17-Feb-26
88	INE579F24057	NASHIK MUNICIPAL CORPORATION#USEC NGRT SNR TAX NCUM RAT RED NCGMB DEB SR II STRPP D PI-09032032	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	125/-	17-Feb-26
89	INE579F24040	NASHIK MUNICIPAL CORPORATION#USEC NGRT SNR TAX NCUM RAT RED NCGMB DEB SR II STRPP E PI-09032033	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	125/-	17-Feb-26
90	INE579F24073	NASHIK MUNICIPAL CORPORATION#USEC NGRT SNR TAX NCUM RAT RED NCGMB DEB SR II STRPP G PI-09032035	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	125/-	17-Feb-26

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91	INE579F24099	NASHIK MUNICIPAL CORPORATION#USEC NGRT SNR TAX NCUM RAT RED NCGMB DEB SR II STRPP A PI-09032029	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	125/-	17-Feb-26
92	INE579F24107	NASHIK MUNICIPAL CORPORATION#USEC NGRT SNR TAX NCUM RAT RED NCGMB DEB SR II STRPP H PI-09032036	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	125/-	17-Feb-26
93	INE579F24065	NASHIK MUNICIPAL CORPORATION#USEC NGRT SNR TAX NCUM RAT RED NCGMB DEB SR II STRPP B PI-09032030	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	125/-	17-Feb-26
94	INE579F24032	NASHIK MUNICIPAL CORPORATION#USEC NGRT SNR TAX NCUM RAT RED NCGMB DEB SR II STRPP C PI-09032031	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	125/-	17-Feb-26
95	INE1MDP07079	CARRUM MOBILITY SOLUTIONS PRIVATE LIMITED#13.50% SC NG SNR TX NC URAT RED PN PT NCD SR C2 PP-151029	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	17-Feb-26
96	INE2R5L15021	LIQUID GOLD SERIES 18#9.80% SEC NGRT TAX NCUM RTD RED PRN PRT NCONV PTC SR B LOA-RD 20-05-2028	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1/-	17-Feb-26
97	INE2R5L15013	LIQUID GOLD SERIES 18#8.83% SEC NGRT TAX NCUM RTD RED PRN PRT NCONV PTC SR A LOA-RD 20-05-2028	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	8,71,500/-	17-Feb-26
98	INE2R5P15014	LOANX KALMIA FEB-2026#12.40% SEC NGRT TAX NCUM RTD RED PRN PRT NCONV PTC SR A1 LOA-RD 27-04-2032	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	10,515/-	17-Feb-26
99	INE530B07583	IIFL FINANCE LIMITED#ZERO COUP SEC NGRT SNR TAX CUM RTD RED PN PT NCD SR VII TR IPP-RD 06-03-2028	MUFG INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	17-Feb-26
100	INE530B07625	IIFL FINANCE LIMITED#ZERO COUP SEC NGRT SNR TAX CUM RTD RED PN PT NCD SR VIII TR I PP-RD 06-03-2029	MUFG INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	17-Feb-26

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101	INE530B07641	IIFL FINANCE LIMITED#ZERO COUP SEC NGRT SNR TAX CUM RTD RED PN PT NCD SR IX TR I PP RD 06-03-2031	MUFG INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	17-Feb-26
102	INE763G14F68	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 17-02-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Feb-26
103	INE701G14353	A.K.CAPITAL SERVICES LIMITED # COMMERCIAL PAPER - RED DT 18-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Feb-26
104	INE477A14EC3	CAN FIN HOMES LTD # COMMERCIAL PAPER - MATURITY DATE 20-05-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Feb-26
105	INE233A147B8	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 19-05-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Feb-26
106	INE422H14248	DSP FINANCE PVT LTD # COMMERCIAL PAPER - RED DT 20-05-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	17-Feb-26
107	INE835F14146	IDBI CAPITAL MARKETS & SECURITIES LIMITED#COMMERCIAL PAPER-RD 20-03-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	17-Feb-26
108	INE472H14771	STANDARD CHARTERED SECURITIES (INDIA) LIMITED # COMMERCIAL PAPER - MATURITY DATE 05-02-2027	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Commercial Paper	5,00,000/-	17-Feb-26
109	INE01C314EH2	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER-MATURITY DATE 18-05-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	17-Feb-26
110	INE929O14ET8	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 22-05-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	17-Feb-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INE007N14EQ1	FEDBANK FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 18-02-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Feb-26
112	INE883F14138	AADHAR HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 25-03-2026	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	17-Feb-26
113	INE128M14BB5	L&T METRO RAIL (HYDERABAD) LTD # COMMERCIAL PAPER - MATURITY DATE 08-05-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	17-Feb-26
114	INE101Q14330	MUTHOOT MCRED LIMITED#COMMERCIAL PAPER- MATURITY DATE 17-08-2026	CDSL VENTURES LIMITED	Commercial Paper	5,00,000/-	17-Feb-26
115	INE028E14VA4	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 20-05-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Feb-26
116	INE028E14UZ3	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 19-05-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Feb-26
117	INE028E14UO7	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 10-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Feb-26
118	INE237AD6125	KOTAK MAHINDRA BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 29.01.2027	MUFG INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	17-Feb-26
119	INE528G16X45	YES BANK LTD # CERTIFICATE OF DEPOSIT - RED DT 16-02-2027	MUFG INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	17-Feb-26
120	INE092T16ZC0	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 03-02-2027	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	17-Feb-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INE556F16BY8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # CERTIFICATE OF DEPOSIT - MATURITY DATE 04-02-2027	MUFG INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	17-Feb-26
122	INE888C20024	SADHANA NITRO CHEM LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Rights Entitlements- Equity	1/-	17-Feb-26
123	INF2EBR22148	CHRYSCAPITAL TRUST I#CHRYSCAPITAL FUND X-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	17-Feb-26
124	INF2EBR22130	CHRYSCAPITAL TRUST I#CHRYSCAPITAL FUND X-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	17-Feb-26
125	INF2EBR22122	CHRYSCAPITAL TRUST I#CHRYSCAPITAL FUND X-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	17-Feb-26
126	INF2EBR22114	CHRYSCAPITAL TRUST I#CHRYSCAPITAL FUND X-CLASS C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	17-Feb-26
127	INF2EBR22106	CHRYSCAPITAL TRUST I#CHRYSCAPITAL FUND X-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	17-Feb-26
128	INF2O4Y22049	PATNI ASSET MANAGEMENT TRUST#PATNI CREDIT ALPHA FUND-CLASS A6	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	17-Feb-26
129	INF2O4Y22080	PATNI ASSET MANAGEMENT TRUST#PATNI CREDIT ALPHA FUND-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	17-Feb-26
130	INF2O4Y22098	PATNI ASSET MANAGEMENT TRUST#PATNI CREDIT ALPHA FUND-CLASS A5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	17-Feb-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF204Y22106	PATNI ASSET MANAGEMENT TRUST#PATNI CREDIT ALPHA FUND-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	17-Feb-26
132	INF0SDI22HV5	NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 2-CLASS DA2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	17-Feb-26
133	INF0SDI22HW3	NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 2-CLASS DA1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	17-Feb-26
134	INF204Y22015	PATNI ASSET MANAGEMENT TRUST#PATNI CREDIT ALPHA FUND-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	17-Feb-26
135	INF204Y22023	PATNI ASSET MANAGEMENT TRUST#PATNI CREDIT ALPHA FUND-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	17-Feb-26
136	INF204Y22031	PATNI ASSET MANAGEMENT TRUST#PATNI CREDIT ALPHA FUND-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	17-Feb-26
137	INF204Y22056	PATNI ASSET MANAGEMENT TRUST#PATNI CREDIT ALPHA FUND-CLASS A7	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	17-Feb-26
138	INF204Y22064	PATNI ASSET MANAGEMENT TRUST#PATNI CREDIT ALPHA FUND-CLASS A8	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	17-Feb-26
139	INF204Y22072	PATNI ASSET MANAGEMENT TRUST#PATNI CREDIT ALPHA FUND-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	17-Feb-26
140	INF0SDI22IB5	NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 2-CLASS A3 SR JYC	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	17-Feb-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF0SDI22IA7	NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 2-CLASS A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	17-Feb-26
142	INF0SDI22HZ6	NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 2-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	17-Feb-26
143	INF0SDI22HY9	NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 2-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	17-Feb-26
144	INF0SDI22HX1	NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 2-CLASS C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	17-Feb-26
145	INFORSKH2EF1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 11-CL AD2 SR ZHG	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	17-Feb-26
146	INFOWJA22655	SHEPHERDS HILL PRIVATE INVESTMENT TRUST#SHEPHERDS HILL PRIVATE INVESTMENT FUND-CLASS B SR 022026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	17-Feb-26
147	INFOVQD22946	WHITESPACE ALPHA#WHITESPACE ALPHA MULTI ASSET FUND-CLASS A -SR (D) FY 24-25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	17-Feb-26
148	INF0TUO22105	ANUBHUTI VALUE TRUST#ANUBHUTI VALUE FUND 3-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	17-Feb-26
149	INF0TUO22097	ANUBHUTI VALUE TRUST#ANUBHUTI VALUE FUND 3-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	17-Feb-26
150	INF0TUO22089	Public ANUBHUTI VALUE TRUST#ANUBHUTI VALUE FUND 3-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	17-Feb-26

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