



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2026/120

February 19, 2026

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **February 18, 2026** [see **Annexure – A**].

DPs can download the complete list of ISINs from ISIN Master Report (CD24 Report), for updating their back offices.

Queries regarding this communiqué may be addressed to: CDSL – Helpdesk Emails may be sent to: [dpptasupport@cDSLindia.com](mailto:dpptasupport@cDSLindia.com) and connect through our IVR Number 022-62343333.

For and on behalf of

**Central Depository Services (India) Limited**

sd/-

**Meena Pednekar**  
**Vice President – Admission Cell and Regulatory Compliance**

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	IN80U2N01014	SUNLITE RECYCLING INDUSTRIES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LIST/TRAD APPRL AWTD	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	18-Feb-26
2	INE0YRS01024	GREATER HIMALAYAN HONEY PRIVATE LIMITED # EQUITY SHARES	NIVIS CORP SERVE LLP	Equity Shares	10/-	18-Feb-26
3	INE0WH401024	NEOGREEN VENTURES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	1/-	18-Feb-26
4	INE2R9K01017	AASHEESH CAPITAL SERVICES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	18-Feb-26
5	INE2QPT01010	ERONKAN TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	18-Feb-26
6	INE0M8M01020	SMARTCOIN FINANCIALS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	1/-	18-Feb-26
7	INE0IRZ01022	STALWART PEOPLE SERVICES INDIA LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	18-Feb-26
8	INE2R9N01011	KAYALTHEERAM BUILDERS AND REALTORS INDIA PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	18-Feb-26
9	INE2OKU01014	BENCH MARK INFOTECH SERVICES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	18-Feb-26
10	INE2R9M01013	JAYAM SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	18-Feb-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2R9S01010	Z-WEAR DISTRIBUTION INDIA PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	18-Feb-26
12	INE2R9O01019	KOEL COLOURS PVT LTD # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Feb-26
13	INE1IU01018	BEHTAR TECHNOLOGY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	18-Feb-26
14	INE2R9Q01014	PRASAD GWK COOLTECH PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Feb-26
15	INE2R9R01012	PRASAD KOCH TECHNIK PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Feb-26
16	INE2R9P01016	MIND SECURITIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	18-Feb-26
17	INE2R9L01015	30MG PHARMA LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	18-Feb-26
18	INE563X03116	SOCIAL WORTH TECHNOLOGIES PVT LTD#0.01%(DIV) NCUM NPART NRED FULL & CCPS SR F-RD 07-12-2045	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Preference Shares	100/-	18-Feb-26
19	INE2IU04036	VALUABLE INFRA-TECH PVT LTD#6%UNSEC NCUM NPART RED NCONV PREF SH-RD 13-03-2034	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	18-Feb-26
20	INE2IU04044	VALUABLE INFRA-TECH PVT LTD#6%UNSEC NCUM NPART RED NCONV PREF SH-RD 07-02-2038	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	18-Feb-26

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21	INE2IUK04010	VALUABLE INFRA-TECH PVT LTD#6%UNSEC NCUM NPART RED NCONV PREF SH-RD 15-02-2032	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	18-Feb-26
22	INE2IUK04028	VALUABLE INFRA-TECH PVT LTD#6%UNSEC NCUM NPART RED NCONV PREF SH-RD 28-02-2032	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	18-Feb-26
23	INE1UKC03041	FOLLIFUSION HEALTH PVT LTD#0.001% (DIV) UNSEC CUM PART NON RED FULL CCPS SR A-RD 19-01-2046	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	18-Feb-26
24	INE2HOD03079	SAVESAGE SOLUTIONS PVT LTD#0.001% (DIV) UNSEC CUM PARTI NRED FULL CCPS SR SEED-RD 02-06-2044	ANKIT CONSULTANCY PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	18-Feb-26
25	INE1JM203015	RIVERUS TECHNOLOGY SOLUTIONS PVT LTD#0.0001% (DIV) UNSEC CUM PART NON RED FULL CCPS CL A-RD 31032040	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	18-Feb-26
26	INE08VD03182	MAKEO HEALTHCARE TECHNOLOGIES PVT LTD#0.0001% (DIV)CUM PARTI NRED FULL CCPS SR IX B-RD 03-01-2046	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	18-Feb-26
27	INE1AA203216	IMPACT GURU TECHNOLOGY VENTURES PVT LTD#0.0001%(DIV) UNSEC CUM PART NRED FULL CCPS RD 16-09-2038	SATELLITE CORPORATE SERVICES PVT LTD	Cumulative Convertible Preference Shares	1/-	18-Feb-26
28	INE0PYE03032	VIDEONETICS TECHNOLOG PVT LTD#0.1% (DIV)UNSEC CUM PARTI NRED FULL CCPS SR B1-RD 10-10-2044	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	18-Feb-26
29	INE0PYE03016	VIDEONETICS TECHNOLOG PVT LTD#0.1% (DIV)UNSEC CUM PARTI NRED FULL CCPS-RD 31-08-2034	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	18-Feb-26
30	INE0PYE03024	VIDEONETICS TECHNOLOG PVT LTD#0.1% (DIV)UNSEC CUM PARTI NRED FULL CCPS SR B-RD 06-02-2044	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	8,066/-	18-Feb-26

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31	INE2DVL03027	RIVERGO INNOVATION PVT LTD#0.001%CUM PARTI FULL & CCPS PRE SR A1-RD 15-10-2045	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	1/-	18-Feb-26
32	INE2DVL03019	RIVERGO INNOVATION PVT LTD#0.001%CUM PARTI FULL & CCPS PRE SR A1-RD 25-08-2045	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	1/-	18-Feb-26
33	INF754K01WP4	EDELWEISS ASSET MANAGEMENT LIMITED#EAML MF-EDELWEISS GOLD ETF FOF-DIRECT GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	18-Feb-26
34	INF754K01WQ2	EDELWEISS ASSET MANAGEMENT LIMITED#EAML MF-EDELWEISS GOLD ETF FOF-REGULAR GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	18-Feb-26
35	INF846KA1432	AXIS ASSET MANAGEMENT COMPANY LTD#AXISMF-AXIS FIXED MATURITY PLAN - SR 129 (108 DAYS)-REGULAR GROWTH	KFIN TECHNOLOGIES LIMITED	Close Ended Mutual Fund	10/-	18-Feb-26
36	INF846KA1440	AXIS ASSET MANAGEMENT COMPANY LTD#AXISMF-AXIS FIXED MATURITY PLAN - SR 129 (108 DAYS)-DIRECT GROWTH	KFIN TECHNOLOGIES LIMITED	Close Ended Mutual Fund	10/-	18-Feb-26
37	INF846KA1457	AXIS ASSET MANAGEMENT COMPANYLTD#AXISMF-AXIS FIXED MATURITY PLAN-SR 129(108 DAYS)-REGULAR IDCWPAYOUT	KFIN TECHNOLOGIES LIMITED	Close Ended Mutual Fund	10/-	18-Feb-26
38	INF846KA1465	AXIS ASSET MANAGEMENT COMPANYLTD#AXISMF-AXIS FIXED MATURITY PLAN-SR 129(108 DAYS)-DIRECT IDCWPAYOUT	KFIN TECHNOLOGIES LIMITED	Close Ended Mutual Fund	10/-	18-Feb-26
39	INE199P13023	GRETEX CORPORATE SERVICES LIMITED#CONVERTIBLE WARRANTS-RD 03.08.2027	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	18-Feb-26
40	INE0Q0M13028	VEEFIN SOLUTIONS LTD#FULLY CONVERTIBLE WARRANTS-RD 23.06.2027	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	18-Feb-26

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41	INE0QQG13022	ROYAL SENSE LIMITED #FULLY CONVERTIBLE WARRANTS - RDDT 16-06-2027	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	18-Feb-26
42	INE031A07BD6	HOUSING AND URBAN DEVELOP CORP LTD#5.25% SC NG SN TX NC RT RD PRN PRT NCB DEB SR I 54 EC PP-28022031	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	18-Feb-26
43	INE403G07129	STANDARD CHARTERED CAPITAL LTD#7.70% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 30-04-2027	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	18-Feb-26
44	INE549K08590	MUTHOOT FINCORP LTD#10.40% USEC NGRT SUB TIER 2 TAX NCUM RTD RED NCD PP-RD 30-12-2033	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,000/-	18-Feb-26
45	INE389Z07104	PROFECTUS CAPITAL PVT LTD#9% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 20-02-2028	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	10,000/-	18-Feb-26
46	INE321N07624	INCRED FINANCIAL SERV LTD#9% SEC NG SNR TX NC RTD RED PRN PRT NCD PP-140828	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	18-Feb-26
47	INE08X507582	BHANIX FINANCE AND INVESTMENT LTD#14% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 03-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	18-Feb-26
48	INE0IID07777	PRACHAY CAPITAL LTD#12.75% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR II PI-RD 16-03-2030	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	18-Feb-26
49	IN808XP07093	AKARA CAPITAL ADVISORS PVT LTD#12.50% SEC GRT SNR TX NCUM RTD RED PRN PRT NCD SR B PP-RD 06-02-2029	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,000/-	18-Feb-26
50	INE0SUF07032	CIEL HR SERVICES LTD#10% SEC NGRT TAX NCUM URD RED PRN PRT NCD SR TR 1 PP-RD 13-01-2028	KFIN TECHNOLOGIES LIMITED	Debentures	10/-	18-Feb-26

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51	INE16ED07067	GRIP INVEST TECHNOLOGIES PVT LTD#13.17% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD PP-RD 27-01-2028	SKI CAPITAL SERVICES LIMITED	Debentures	10,00,000/-	18-Feb-26
52	INE1C1707074	SAAF CAPIT FEDERATION#12.5% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR D-07 PP-RD 11-12-2030	CDSL VENTURES LIMITED	Debentures	1,000/-	18-Feb-26
53	INE14JI07086	SUPERB LAND SPACE PROJECT PVT LTD#15% SEC NGRT SNR TAX NCUM URTD RED PN PT NCD PP-RD 04-08-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	18-Feb-26
54	INE14HI07080	RED FORT CAPITAL FINANCE COMPANY PVT LTD#15.50% SC NG SNR TX NC URTD RED PRN PRT NCD PP-RD 03032027	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	18-Feb-26
55	INE08E807126	SHRI RAM FINANCE CORPORATION PVT LTD#10.51% SEC GRT SNR TX NC RTD RD PN PT NCD PP-RD 24-02-2027	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	18-Feb-26
56	INE1N6U08038	NABS DATA ZONE PVT LTD#RESET RT USEC NGRT UNSUB TAX NCUM URTD RED PRN PRT NCD PP-RD 28-01-2041	KFIN TECHNOLOGIES LIMITED	Debentures	100/-	18-Feb-26
57	INE26QI08018	SATTVA CITY PRIVATE LIMITED#1% USEC NGRT USUB TAX NCUM URAT OCD NCD PP-RD - 22022031	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	18-Feb-26
58	INE2B9R08015	WTF HOLDINGS PRIVATE LIMITED#0.001% USEC NGRT SNR TAX CUM URAT CCD PP-RD- 14.12.2035	CDSL VENTURES LIMITED	Debentures	100/-	18-Feb-26
59	INE2HE608024	GOLUXEA INTERNET SERVICES PRIVATE LIMITED#0.01% USEC NGRT TAX NCUM URAT CCD PP-RD 29032026	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	10/-	18-Feb-26
60	INE2HE608016	GOLUXEA INTERNET SERVICES PRIVATE LIMITED#0.01% USEC NGRT TAX NCUM URAT CCD PP-RD 21022026	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	10/-	18-Feb-26

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61	INE0XK707119	FDPL FINANCE PRIVATE LIMITED#16%SEC NGRT SNR TAX NCU M URAT RED PN PT NCD RD SR XI PP -03012028	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	18-Feb-26
62	INE0RHSV07038	TIGERLILY PROPERTIES PRIVATE LIMITED#12%SEC GRT SNR TAX NCU M URAT RED NCD SR A TR 1PP-RD -13042027	NSDL DATABASE MANAGEMENT LIMITED	Debentures	50,00,000/-	18-Feb-26
63	INE0RHSV07020	TIGERLILY PROPERTIES PRIVATE LIMITED#12%SEC GRT SNR TAX NCU M URAT RED NCD SR A TR 2PP-RD -19042027	NSDL DATABASE MANAGEMENT LIMITED	Debentures	50,00,000/-	18-Feb-26
64	INE0RHSV07012	TIGERLILY PROPERTIES PRIVATE LIMITED#14.35%SEC GRT SNR TAX NCU M URAT RED NCD SR B PP-RD -140427	NSDL DATABASE MANAGEMENT LIMITED	Debentures	50,00,000/-	18-Feb-26
65	INE2OTQ07036	SILVERLINE HOMES PVT LTD#ZERO COUP SEC GRT SNR TAX NCU M URTD RED NCD SR I PP-RD 09-02-2027	BIGSHARE SERVICES PRIVATE LIMITED	Zero Coupon Bonds	25,00,000/-	18-Feb-26
66	IN002025Y461	TREASURY BILL-SEC CODE - 37087 - 182 DTB MATURING - 21.08.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	18-Feb-26
67	IN002025Z468	TREASURY BILL-SEC CODE - 37088 - 364 DTB MATURING - 19.02.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	18-Feb-26
68	IN002025X463	TREASURY BILL-SEC CODE - 37086 - 91 DTB MATURING - 22.05.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	18-Feb-26
69	INE050A14903	THE BOMBAY BURMAH TRADING CORPORATION LTD#COMMERCIAL PAPER-MATURITY DATE 29-05-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	18-Feb-26
70	INE233A147C6	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 20-05-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Feb-26

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71	INE511C14ZL1	POONAWALLA FINCORP LIMITED#COMMERCIAL PAPER- MATURITY DATE 20-05-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Feb-26
72	INE556F14MB8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # COMMERCIAL PAPER - MATURITY DATE 19-05-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Feb-26
73	INE338I14MC3	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 18-02-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Feb-26
74	INE704I14LA2	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 18-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Feb-26
75	INE976I14QW9	TATA CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 18-02-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Feb-26
76	INE618L14201	SPAISA CAPITAL LIMITED#COMMERCIAL PAPER- MATURITY DATE 27-04-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Feb-26
77	INE700G14S00	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 20-05-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	18-Feb-26
78	INE163K14200	PHOENIX ARC PVT LTD # COMMERCIAL PAPER - MATURITY DATE 19-02-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Feb-26
79	INE824H14TR7	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 20-05-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	18-Feb-26
80	INE110O14HQ4	AXIS SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 22-04-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Feb-26

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81	INE929014ES0	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 20-05-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	18-Feb-26
82	INE0P4D14267	CNH INDUSTRIAL CAPITAL (INDIA) PVT LTD#COMMERCIAL PAPER- MATURITY DATE 22-05-2026	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Commercial Paper	5,00,000/-	18-Feb-26
83	INE0TQI14145	360 ONE ALTERNATES ASSET MANAGEMENT LIMITED#COMMERCIAL PAPER- MATURITY DATE 19-05-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Feb-26
84	INE0TQI14137	360 ONE ALTERNATES ASSET MANAGEMENT LIMITED#COMMERCIAL PAPER- MATURITY DATE 20-05-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Feb-26
85	INE0TQI14152	360 ONE ALTERNATES ASSET MANAGEMENT LIMITED#COMMERCIAL PAPER- MATURITY DATE 18-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Feb-26
86	INE0TQI14160	360 ONE ALTERNATES ASSET MANAGEMENT LIMITED#COMMERCIAL PAPER- MATURITY DATE 17-02-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Feb-26
87	INE0TQI14178	360 ONE ALTERNATES ASSET MANAGEMENT LIMITED#COMMERCIAL PAPER- MATURITY DATE 19-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Feb-26
88	IN2120250419	GOVERNMENT OF MADHYA PRADESH#7.62% MADHYA PRADESH SGS GS 2039 LOAN CODE 37099-RD DT. 18.02.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	18-Feb-26
89	IN2120250427	GOVERNMENT OF MADHYA PRADESH#7.72% MADHYA PRADESH SGS GS 2045 LOAN CODE 37100-RD DT. 18.02.2045	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	18-Feb-26
90	IN3620250099	GOVERNMENT OF UTTARAKHAND#7.58% UTTARAKHAND SGS GS 2038 LOAN CODE 37105-RD DT 18.02.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	18-Feb-26

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91	IN3220250044	GOVERNMENT OF TRIPURA#7.78% TRIPURA SGS GS 2041 LOAN CODE 37103-RDDT. 18.02.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	18-Feb-26
92	IN2120250401	GOVERNMENT OF MADHYA PRADESH#7.34% MADHYA PRADESH SGS GS 2034 LOAN CODE 37098-RD DT. 18.02.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	18-Feb-26
93	IN2120250435	GOVERNMENT OF MADHYA PRADESH#7.72% MADHYA PRADESH SGS GS 2049 LOAN CODE 37101-RD DT. 18.02.2049	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	18-Feb-26
94	IN1520250292	GOVERNMENT OF GUJARAT#6.98% GUJARAT SGS GS 2031 LOAN CODE 37091 - RD DT 18.08.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	18-Feb-26
95	IN2020250253	GOVERNMENT OF KERALA#7.66% KERALA SGS GS 2039 LOAN CODE 37097 - RDDDT.18.02.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	18-Feb-26
96	IN3320250217	GOVERNMENT OF UTTARPRADESH#7.67% UTTARPRADESH SGS GS 2041 LOAN CODE 37104-RDDT.18.02.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	18-Feb-26
97	IN1920250215	GOVERNMENT OF KARNATAKA#7.48% KARNATAKA SGS GS 2037 LOAN CODE 37096-RDDT. 18.02.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	18-Feb-26
98	IN1920250207	GOVERNMENT OF KARNATAKA#7.25% KARNATAKA SGS GS 2033 LOAN CODE 37095-RDDT. 18.08.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	18-Feb-26
99	IN3120250722	GOVERNMENT OF TAMILNADU#7.12% TAMILNADU SGS GS 2032 LOAN CODE 37102 - RD DT 18.02.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	18-Feb-26
100	IN3420250380	GOVERNMENT OF WEST BENGAL#7.74% WEST BENGAL SGS GS 2048 LOAN CODE 37107-RD DT 18.02.2048	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	18-Feb-26

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101	IN3420250372	GOVERNMENT OF WEST BENGAL#7.74% WEST BENGAL SGS GS 2044 LOAN CODE 37106-RD DT 18.02.2044	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	18-Feb-26
102	IN1220250204	GOVERNMENT OF ASSAM#7.76% ASSAM SGS GS 2046 LOAN CODE 37090-RD DT 18.02.2046	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	18-Feb-26
103	IN1020250545	GOVERNMENT OF ANDHRA PRADESH#7.53% ANDHRA SGS GS 2037 LOAN CODE 37089-RD DT 18.02.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	18-Feb-26
104	IN4920250243	GOVERNMENT OF JAMMU AND KASHMIR#7.74% J&K SGS GS 2046 LOAN CODE 37094-RD DT 18.02.2046	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	18-Feb-26
105	IN1620250341	GOVERNMENT OF HARYANA#7.69% HARYANA SGS GS 2042 LOAN CODE 37092-RD DT. 18.02.2042	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	18-Feb-26
106	IN1620250358	GOVERNMENT OF HARYANA#7.73% HARYANA SGS GS 2045 LOAN CODE 37093-RD DT. 18.02.2045	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	18-Feb-26
107	INE788H20033	HILTON METAL FORGING LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Rights Entitlements- Equity	10/-	18-Feb-26
108	INF1AVI22103	FORCE VENTURE TRUST#FORCE VENTURE TRUST-FV UNBOXROBOTICS II-CLASS A3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	18-Feb-26
109	INF1AVI22087	FORCE VENTURE TRUST#FORCE VENTURE TRUST-FV UNBOXROBOTICS-CLASS A1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	18-Feb-26
110	INF0QS022996	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO SPECIAL CREDIT OPPORTUNITIES FUND II A-CLASS A6	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	18-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	INF0QS022947	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO SPECIAL CREDIT OPPORTUNITIES FUND II A-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	18-Feb-26
112	INF0QS022954	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO SPECIAL CREDIT OPPORTUNITIES FUND II A-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	18-Feb-26
113	INF0QS022962	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO SPECIAL CREDIT OPPORTUNITIES FUND II A-CLASS A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	18-Feb-26
114	INF0QS022970	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO SPECIAL CREDIT OPPORTUNITIES FUND II A-CLASS A4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	18-Feb-26
115	INF0QS022988	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO SPECIAL CREDIT OPPORTUNITIES FUND II A-CLASS A5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	18-Feb-26
116	INF0R4P22681	SUNDARAMCAT IIAIT#SUNDARAM ALTERNATES REAL ESTATE PERFORMING CREDIT INCOMEGENERATOR FD SR 5-CLASS Z	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	18-Feb-26
117	INF0QS022AA2	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO SPECIAL CREDIT OPPORTUNITIES FUND II A-CLASS A7	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	18-Feb-26
118	INF0QS022AB0	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO SPECIAL CREDIT OPPORTUNITIES FUND II A-CLASS A8	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	18-Feb-26
119	INF0QS022AC8	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO SPECIAL CREDIT OPPORTUNITIES FUND II A-CLASS D5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	18-Feb-26
120	INF0QS022AD6	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO SPECIAL CREDIT OPPORTUNITIES FUND II A-CLASS D6	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	18-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	INF0QS022AE4	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO SPECIAL CREDIT OPPORTUNITIES FUND II A CLASS D7	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	18-Feb-26
122	INF0QS022AF1	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO SPECIAL CREDIT OPPORTUNITIES FUND II A CLASS D8	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	18-Feb-26
123	INF0QS022AG9	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO SPECIAL CREDIT OPPORTUNITIES FUND II A CLASS D9	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	18-Feb-26
124	INF0QS022AH7	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO SPECIAL CREDIT OPPORTUNITIES FUND II A CLASS A9	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	18-Feb-26
125	INF0QS022AI5	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO SPECIAL CREDIT OPPORTUNITIES FUND II A CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	18-Feb-26
126	INF0QS022AJ3	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO SPECIAL CREDIT OPPORTUNITIES FUND II A CLASS D1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	18-Feb-26
127	INF0QS022AK1	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO SPECIAL CREDIT OPPORTUNITIES FUND II A CLASS D2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	18-Feb-26
128	INF0QS022AL9	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO SPECIAL CREDIT OPPORTUNITIES FUND II A CLASS D3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	18-Feb-26
129	INF0QS022AM7	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO SPECIAL CREDIT OPPORTUNITIES FUND II A CLASS D4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	18-Feb-26
130	INF0R4P22533	SUNDARAMCAT IIAIT#SUNDARAM ALTERNATES REAL ESTATE PERFORMING CREDIT INCOMEGENERATOR FD SR 5- CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	18-Feb-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0R4P22541	SUNDARAMCAT IIAIT#SUNDARAM ALTERNATES REAL ESTATE PERFORMING CREDIT INCOMEGENERATOR FD SR 5-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	18-Feb-26
132	INF0R4P22558	SUNDARAMCAT IIAIT#SUNDARAM ALTERNATES REAL ESTATE PERFORMING CREDIT INCOMEGENERATOR FD SR 5-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	18-Feb-26
133	INF0R4P22566	SUNDARAMCAT IIAIT#SUNDARAM ALTERNATES REAL ESTATE PERFORMING CREDIT INCOMEGENERATOR FD SR 5-CLASS C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	18-Feb-26
134	INF0R4P22574	SUNDARAMCAT IIAIT#SUNDARAM ALTERNATES REAL ESTATE PERFORMING CREDIT INCOMEGENERATOR FD SR 5-CLASS C2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	18-Feb-26
135	INF0R4P22582	SUNDARAMCAT IIAIT#SUNDARAM ALTERNATES REAL ESTATE PERFORMING CREDIT INCOMEGENERATOR FD SR 5-CLASS D1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	18-Feb-26
136	INF0R4P22590	SUNDARAMCAT IIAIT#SUNDARAM ALTERNATES REAL ESTATE PERFORMING CREDIT INCOMEGENERATOR FD SR 5-CLASS D2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	18-Feb-26
137	INF0R4P22608	SUNDARAMCAT IIAIT#SUNDARAM ALTERNATES REAL ESTATE PERFORMING CREDIT INCOMEGENERATOR FD SR 5-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	18-Feb-26
138	INF0R4P22616	SUNDARAMCAT IIAIT#SUNDARAM ALTERNATES REAL ESTATE PERFORMING CREDIT INCOMEGENERATOR FD SR 5-CLASS E1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	18-Feb-26
139	INF0R4P22624	SUNDARAMCAT IIAIT#SUNDARAM ALTERNATES REAL ESTATE PERFORMING CREDIT INCOMEGENERATOR FD SR 5-CLASS E2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	18-Feb-26
140	INF0R4P22632	SUNDARAMCAT IIAIT#SUNDARAM ALTERNATES REAL ESTATE PERFORMING CREDIT INCOMEGENERATOR FD SR 5-CLASS G	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	18-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	INF0R4P22640	SUNDARAMCAT IIAIT#SUNDARAM ALTERNATES REAL ESTATE PERFORMING CREDIT INCOMEGENERATOR FD SR 5-CLASS F	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	18-Feb-26
142	INF0R4P22657	SUNDARAMCAT IIAIT#SUNDARAM ALTERNATES REAL ESTATE PERFORMING CREDIT INCOMEGENERATOR FD SR 5-CLASS H	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	18-Feb-26
143	INF0R4P22665	SUNDARAMCAT IIAIT#SUNDARAM ALTERNATES REAL ESTATE PERFORMING CREDIT INCOMEGENERATOR FD SR 5-CLASS J1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	18-Feb-26
144	INF0R4P22673	SUNDARAMCAT IIAIT#SUNDARAM ALTERNATES REAL ESTATE PERFORMING CREDIT INCOMEGENERATOR FD SR 5-CLASS J2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	18-Feb-26
145	INF1ISV22279	AURINKO ALPHA ADVANTAGE FUND#AURINKO ALPHA ADVANTAGE FUND-CLASS B1 SERIES JAN26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	18-Feb-26