



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2026/123

February 20, 2026

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **February 19, 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	INE0KNO01021	XANADU REALTY LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	CDSL VENTURES LIMITED	Equity Shares	1/-	19-Feb-26
2	INE2DMD01019	STERGIC RETAIL PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Feb-26
3	INE2RCK01015	CARNELIAN TRUSTEE COMPANY PRIVATE LIMITED # EQUITY SHARES	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Feb-26
4	INE20Y501018	NEURALZOME CYBERNETIC PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	19-Feb-26
5	INE0GCW01025	SS SUPPLY CHAIN SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	2/-	19-Feb-26
6	INE0MGC01018	PATEL HOLDINGS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Feb-26
7	INE0VL901028	SOLEOS ENERGY PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUB-DIVISION	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	5/-	19-Feb-26
8	IN81KU201017	AVANA ELECTROSYSTEMS LTD#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Feb-26
9	INE1CH001017	INNOVHER STARTUP ACCELERATOR PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	19-Feb-26
10	INE0E2F01019	RESURGENT INDIA LTD # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-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	INE2R9J01019	RMC SOLAR THREE PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Feb-26
12	INE2R7R01016	RMC SOLAR TWO PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Feb-26
13	INE0YR501019	SHOBIZ EXPERIENTIAL COMMUNICATIONS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	19-Feb-26
14	INE2RCI01019	AMANKORA PROPERTIES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Feb-26
15	INE2RCW01010	SONALE FABRICS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	19-Feb-26
16	INE2RCJ01017	AZUGA TELEMATICS PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	19-Feb-26
17	INE2IOT01010	GPSR ARYA TWO PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-Feb-26
18	INE2RCV01012	RAYZON ENERGY PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	19-Feb-26
19	INE1GS501019	QUANTICO TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Feb-26
20	INE1KEZ01016	QUESENTIALS PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	19-Feb-26

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21	INE2RCX01018	SOLAR91 PROJECT SIXTY THREE PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	19-Feb-26
22	INE2RCO01017	JAEGER ENVIROTECH INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	19-Feb-26
23	INE2EA201017	AXITRUST PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Feb-26
24	INE2RCU01014	PIONEER INTERIOR PROJECTS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Feb-26
25	INE2RCY01016	UDGITHA PROPERTIES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Feb-26
26	INE2RCL01013	DSC LEATHER COMPANY PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Feb-26
27	INE2RCP01014	MIND INVESTMENTS AND CONSULTANCY SERVICES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	19-Feb-26
28	INE2RCN01019	GANGWAL BIOFUELS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Feb-26
29	INE2M6H01014	CASAPARK INFRAESTATE PRIVATE LIMITED # EQUITY SHARES	ZUARI FINSERV LIMITED	Equity Shares	10/-	19-Feb-26
30	INE2M5R01015	RETREATREALM REALTORS PRIVATE LIMITED # EQUITY SHARES	ZUARI FINSERV LIMITED	Equity Shares	10/-	19-Feb-26

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31	INE2RCQ01012	NEW RAIN (BANGALORE) PAPER AGENCIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-Feb-26
32	INE2RCM01011	GANGWAL AGRO HEALTH PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Feb-26
33	INE2M5001012	QUOINREALTY HOMES PRIVATE LIMITED # EQUITY SHARES	ZUARI FINSERV LIMITED	Equity Shares	10/-	19-Feb-26
34	INE2RCH01011	DNT DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Feb-26
35	INE480L03076	NX BLOCK TRADES PVT LTD#0.001% (DIV) UNSEC NCUM NPART RED OPTI CONV PREF SH-RD 01-05-2045	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	19-Feb-26
36	INE174003017	HEALTHLEDGER PVT LTD#0.00001% (DIV)UNSEC NCUM NPARTI NRED FULL CCPS SR SEED-RD 14-07-2043	MINDEX CAPITAL MARKET PRIVATE LIMITED	Preference Shares	10/-	19-Feb-26
37	INE1W0303014	CREDENTIALIA VERIFICATION TECHNOLOGIES PVT LTD#0.001%(DIV & COUP)NCUM NPARTI RED OPTI CPS-RD 31-03-2028	BIGSHARE SERVICES PRIVATE LIMITED	Preference Shares	10/-	19-Feb-26
38	INE0LIV04036	GHODAWAT CONSUMER LTD#0.01% (DIV) UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 15-01-2046	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	19-Feb-26
39	INE1CLW04027	GOLDLINE PHARMACEUTICAL LTD#12% (DIV) UNSEC CUM NON PART RED NON CONV PREF SH-RD 09-07-2033	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Preference Shares	100/-	19-Feb-26
40	INE0LQW03096	TRUCKHALL PVT LTD#0.001% (DIV) CUM NPARTI FULLY COMP CONV PREF SH-RD 02-01-2046	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	19-Feb-26

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41	INE0RDW03018	AMPLIFY CLEANTECH SOLUTIONS PVT LTD#0.001% CUM PART NON RED FULL COMP CONV PREF SH-RD 03-01-2042	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	19-Feb-26
42	INE11FA03060	HSQUARE SPORTS PVT LTD#0.001% CUM PARTI NRED FULL CCPS SR B2-RD 12-05-2045	HARMILAP SHARE TRANSFER AGENTS	Cumulative Convertible Preference Shares	10/-	19-Feb-26
43	INE2CEZ03082	ENTUPLE E-MOBILITY PVT LTD#0.001% (DIV) UNSEC CUM PARTI NRED FULL CCPS -RD 27-08-2045	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	19-Feb-26
44	INE2CEZ03074	ENTUPLE E-MOBILITY PVT LTD#0.001% (DIV) UNSEC CUM PARTI NRED FULL CCPS PRE SR A1-RD 05-11-2045	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	19-Feb-26
45	INE2CEZ03041	ENTUPLE E-MOBILITY PVT LTD#0.001% (DIV) UNSEC CUM PARTI NRED FULL CCPS -RD 23-09-2045	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	19-Feb-26
46	INE2CEZ03058	ENTUPLE E-MOBILITY PVT LTD#0.001% (DIV) UNSEC CUM PARTI NRED FULL CCPS PRE SR A1-RD 27-11-2045	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	19-Feb-26
47	INE2CEZ03066	ENTUPLE E-MOBILITY PVT LTD#0.001% (DIV) UNSEC CUM PARTI NRED FULL CCPS PRE SR A1-RD 13-11-2045	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	19-Feb-26
48	INF247L01GT2	MOTILAL OSWAL ASSET MGMT COMPANY LTD#MOTILALMF-MOTILAL OSWAL MULTI FACTOR PASSIVE FOF-DIRECT GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	19-Feb-26
49	INF247L01GU0	MOTILAL OSWAL ASSET MGMT COMPANY LTD#MOTILALMF-MOTILAL OSWAL MULTI FACTOR PASSIVE FOF-REGULAR GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	19-Feb-26
50	INE660C07AX8	CENTRUM CAPITAL LTD#11.53% SC NG TX NC URT RD PN PT NCD SR CCL/MLD/2025-26/12 PP-RD 130829	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	19-Feb-26

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51	INE020B08GB8	REC LTD#6.95% USEC NGRT SNR TAX NCUM RTD RED PRN PRT NCB DEB SR 251 PP-RD 18-02-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	19-Feb-26
52	INE732I07010	ANGEL ONE LIMITED#8.75%SEC NGRT SNR TAX NCUM RAT RED PN PT NCD PP-RD-25082027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-Feb-26
53	IN8148I07083	SAMMAAN CAPITAL LTD#9.05% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD16-01-2036	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	19-Feb-26
54	INE246R07855	NIIF INFRASTRUCTURE FIN LTD#7.68% SC NG SN TX NC RT RD PRNPT NCD SR NIIF IFL PP 7 25 26 PP-27022031	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Debentures	1,00,000/-	19-Feb-26
55	INE417F07170	S.I. CAPITAL & FINANCIAL SERVICES LTD#12% SEC NG SNR TAX NC UR TD RED NCD SR X TRNCH 1 PP-RD 07102030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	19-Feb-26
56	INE104W07252	KANAKADURGA FINANCE LTD#11.60% SEC GRT SNR TAX NCUM RTD RED PN PTNCD PP-RD 23-02-2028	XL SOFTECH SYSTEMS LIMITED	Debentures	10,000/-	19-Feb-26
57	INE04LN07349	MARIVIL FINANCE LTD#9.5% SEC NGRT SNR TAX NCUM UR TD RED NCD SR AJ PP-RD 06-02-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	19-Feb-26
58	INE04LN07356	MARIVIL FINANCE LTD#9.25% SEC NGRT SNR TAX NCUM UR TD RED NCD SR AK PP-RD 06-02-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	19-Feb-26
59	IN807HK07115	KRAZYBEE SERVICES LIMITED#11.2% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 10-03-2027	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	19-Feb-26
60	INE0GA407754	ARTHMATE FINANCING INDIA PVT LTD#13.50% SC NG TX NC RTD RED PRN PRT NCD SR H OPT I TR 9 PP-01052027	ORBIS FINANCIAL CORPORATION LIMITED	Debentures	1,00,000/-	19-Feb-26

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61	INE0GA407762	ARTHMATE FINANCING INDIA PVT LTD#13.50% SC NG TX NC RTD RED PRN PRT NCD SR H OPT II TR 9 PP-01052027	ORBIS FINANCIAL CORPORATION LIMITED	Debentures	1,00,000/-	19-Feb-26
62	INE0J3308027	NEELGAGAN FINANCE LIMITED#9% USEC NGRT SNR TAX NCUM URAT FCD LOA-PP-RD-30-11-2029	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	19-Feb-26
63	INE0IID07785	PRACHAY CAPITAL LTD#13% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR III PI-RD 16-03-2031	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	19-Feb-26
64	INE0QA507106	NEO WEALTH PARTNERS PVT LTD#MCX GOLD LK SC GRT SNR TX NC URT RD PN PT NCD LOA SR FIRST PP-RD 270829	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,00,00,000/-	19-Feb-26
65	INE0U9T08556	CURATEQ BIOLOGICS PVT LTD#0.1% USEC NGRT SNR TAX NCUM URTD FCD PP LOA-RD 29-12-2030	CIL SECURITIES LIMITED	Debentures	10/-	19-Feb-26
66	INE1V1K08014	ORBI HEALTH PRIVATE LIMITED#0.001%USEC NGRT USUB TAX NCUM URAT CCD SR A PP-RD-23082035	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	19-Feb-26
67	INE04AP07040	SADBHAV GADAG HIGHWAY PVT LTD#RESET RAT SEC GRT SNR TAX NCUM RTD RED PN PT NCD TR 3 PP-RD 31.07.29	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-Feb-26
68	INE1MYQ08014	SANGAI SMART METERING PRIVATE LIMITED#RESET RAT USC NG SUB TIER-1 TX NC URAT RED NCD PP RD-300435	CIL SECURITIES LIMITED	Debentures	100/-	19-Feb-26
69	INE24RU07042	RICHMAX FINVEST PVT LTD#12%SC NGRT SN TX NC URT RD PN PT NCB DEB SR RICHMAXBONDSII OPT I PP-081130	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	19-Feb-26
70	INE24RU07059	RICHMAX FINVEST PVT LTD#12.50%SC NG SN TX NC URT RD PN PT NCB DEB SR RICHMAXBONDSII OPT II PP-081130	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	19-Feb-26

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71	INE24RU07067	RICHMAX FINVET PVT LTD#12.50%SC NG SN TX NC URT RD PN PT NCB DEB SR RICHMAXBONDSII OPT III PP-081130	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	19-Feb-26
72	INE24RU07075	RICHMAX FINVET PVT LTD#12.50%SC NG SN TX NC URT RD PN PT NCB DEB SR RICHMAXBONDSII OPT IV PP-091130	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	19-Feb-26
73	INE233A147D4	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 22-05-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Feb-26
74	INE151A14255	TATA COMMUNICATIONS LIMITED#COMMERCIAL PAPER- MATURITY DATE 22-05-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Feb-26
75	INE417C14AM2	PILANI INVESTMENT AND INDUSTRIES CORPORATION LIMITED # COMMERCIAL PAPER - MATURITY DATE 18-02-2027	NICHE TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Feb-26
76	INE071G14HM3	ICICI HOME FINANCE COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 20-05-2026	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	19-Feb-26
77	INE763G14F76	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 18-02-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Feb-26
78	INE774D14TL6	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 18-02-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	19-Feb-26
79	INE338I14MD1	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 22-05-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Feb-26
80	INE732I14CZ9	ANGEL ONE LTD # COMMERCIAL PAPER - MATURITY DATE 18-02-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Feb-26

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81	INE618L14185	5PAISA CAPITAL LIMITED#COMMERCIAL PAPER- MATURITY DATE 30-04-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Feb-26
82	INE466L14FV0	360 ONE WAM LIMITED # COMMERCIAL PAPER - MATURITY DATE 20-05-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Feb-26
83	INE02JD14757	GODREJ HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 18-02-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Feb-26
84	INE02KN14671	GODREJ FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 18-02-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Feb-26
85	INE110O14HR2	AXIS SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 01-07-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Feb-26
86	INE02FN14770	IGH HOLDINGS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 22-05-2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Feb-26
87	INE02FN14788	IGH HOLDINGS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 18-02-2027	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Feb-26
88	INE0JRU14388	MIRAE ASSET FINANCIAL SERVICES (INDIA) PRIVATE LIMITED#COMMERCIAL PAPER- MATURITY DATE 18-02-2027	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	19-Feb-26
89	INE04JX14165	CHOLAMANDALAM SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 25-05-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	19-Feb-26
90	INE422H14255	DSP FINANCE PVT LTD # COMMERCIAL PAPER - RED DT 21-05-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	19-Feb-26

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91	INE556F16CB4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # CERTIFICATE OF DEPOSIT - MATURITY DATE 18-02-2027	MUFG INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	19-Feb-26
92	INE092T16ZF3	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 19-05-2026	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	19-Feb-26
93	INE474E20037	BHANDARI HOSIERY EXPORTS LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Rights Entitlements- Equity	1/-	19-Feb-26
94	INE794C20016	SHAKTI PRESS LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Rights Entitlements- Equity	10/-	19-Feb-26
95	INE00PS20011	ONECLICK LOGISTICS INDIA LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Rights Entitlements- Equity	10/-	19-Feb-26
96	INF0RZU22A06	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-INDITREN TECHNOLOGIES PRIVATE LIMITED ZINAR_R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	19-Feb-26
97	INF0RZU22A14	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-INDITREN TECHNOLOGIES PRIVATE LIMITED ZINAR_R1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	19-Feb-26
98	INF0RZU22A22	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL- DESH RECREATION VENTURES PRIVATE LIMITED TIDA_R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	19-Feb-26
99	INF0RZU22A30	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL- DESH RECREATION VENTURES PRIVATE LIMITED TIDA_R1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	19-Feb-26
100	INF0RZU22A48	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-DESH RECREATION VENTURES PRIVATE LIMITED TIDA_R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	19-Feb-26

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101	INF0RZU22ZK0	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL- THIMBLERR COMMERCEAND TECHNOLOGYPRIVATE LIMITED THIMB_R1CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	19-Feb-26
102	INF0RZU22ZL8	FIRSTPORT CAPITAL#FIRSTPORTCAPITAL- THIMBLERR COMMERCE AND TECHNOLOGY PRIVATE LIMITED THIMB_R1CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	19-Feb-26
103	INF0RZU22ZM6	FIRSTPORT CAPITAL#FIRSTPORTCAPITAL- THIMBLERR COMMERCE AND TECHNOLOGY PRIVATE LIMITED THIMB_R1CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	19-Feb-26
104	INF0RZU22ZQ7	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL- FEMME FABRIC SOLUTIONS PRIVATE LIMITED FABPA_R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	19-Feb-26
105	INF0RZU22ZR5	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-FEMME FABRIC SOLUTIONS PRIVATE LIMITED FABPA_R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	19-Feb-26
106	INF0RZU22ZS3	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-FEMME FABRIC SOLUTIONS PRIVATE LIMITED FABPA_R1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	19-Feb-26
107	INF0RZU22ZT1	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-INDIC WISDOM PRIVATE LIMITED INDIC_R3 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	19-Feb-26
108	INF0RZU22ZU9	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL- INDIC WISDOM PRIVATE LIMITED INDIC_R3 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	19-Feb-26
109	INF0RZU22ZV7	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL- INDIC WISDOM PRIVATE LIMITED INDIC_R3 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	19-Feb-26
110	INF0RZU22ZW5	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-OPTI HEALTH INNOVATION PRIVATE LIMITED KINDL_R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	19-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	INF0RZU22ZX3	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-OPTI HEALTH INNOVATION PRIVATE LIMITED KINDL_R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	19-Feb-26
112	INF0RZU22ZY1	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-OPTI HEALTH INNOVATION PRIVATE LIMITED KINDL_R1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	19-Feb-26
113	INF0RZU22ZZ8	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-INDITREN TECHNOLOGIES PRIVATE LIMITED ZINAR_R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	19-Feb-26
114	INFOVIY22196	FILTER CAPITAL INDIA FUND I#FILTER CAPITAL INDIA FUND I-CLASS B1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,00,000/-	19-Feb-26
115	INF1IEB22016	ARCA ALTERNATIVES INVESTMENT TRUST#ARCA ALTERNATIVES INVESTMENT FUND-I-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	19-Feb-26
116	INF1IEB22024	ARCA ALTERNATIVES INVESTMENT TRUST#ARCA ALTERNATIVES INVESTMENT FUND-I-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	19-Feb-26
117	INF1IEB22032	ARCA ALTERNATIVES INVESTMENT TRUST#ARCA ALTERNATIVES INVESTMENT FUND-I-CLASS C2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	19-Feb-26
118	INF1IEB22040	ARCA ALTERNATIVES INVESTMENT TRUST#ARCA ALTERNATIVES INVESTMENT FUND-I-CLASS C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	19-Feb-26
119	INF0SX722307	JAIN INVESTMENT ADVISORS TRUST#BRISTLECONE EQUITY FUND-CLASS B S4 -SR JAN2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	19-Feb-26
120	INF0SX722315	JAIN INVESTMENT ADVISORS TRUST#BRISTLECONE EQUITY FUND-CLASS A S21 -SR JAN2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	19-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	INF276722370	NAFA INDIA EMERGING BLUE CHIP TRUST#NAFA INDIA EMERGING BLUE CHIP FUND-CLASS C1 SR 15OCT2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	19-Feb-26
122	INF276722479	NAFA INDIA EMERGING BLUE CHIP TRUST#NAFA INDIA EMERGING BLUE CHIP FUND-CLASS C1 SR 15NOV2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	19-Feb-26
123	INF276722594	NAFA INDIA EMERGING BLUE CHIP TRUST#NAFA INDIA EMERGING BLUE CHIP FUND-CLASS C1 SR 30NOV2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	19-Feb-26
124	INF276722636	NAFA INDIA EMERGING BLUE CHIP TRUST#NAFA INDIA EMERGING BLUE CHIP FUND-CLASS C1 SR 31DEC2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	19-Feb-26
125	INF276722719	NAFA INDIA EMERGING BLUE CHIP TRUST#NAFA INDIA EMERGING BLUE CHIP FUND-CLASS C1 SR 15JAN2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	19-Feb-26
126	INF276722727	NAFA INDIA EMERGING BLUE CHIP TRUST#NAFA INDIA EMERGING BLUE CHIP FUND-CLASS C1 SR 31JAN2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	19-Feb-26
127	INF2PVN22018	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-Feb-26
128	INF2PVN22026	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-Feb-26
129	INF2PVN22034	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-Feb-26
130	INF2PVN22042	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-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	INF2PVN22059	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS B3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-Feb-26
132	INF2PVN22067	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS B4	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-Feb-26
133	INF2PVN22075	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-Feb-26
134	INF2PVN22083	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-Feb-26
135	INF2PVN22091	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-Feb-26
136	INF2PVN22109	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-Feb-26
137	INF2PVN22117	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-Feb-26

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