



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/126

February 23, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **February 20, 2026 and February 21, 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: dpertasupport@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	INE732I01021	ANGEL ONE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	20-Feb-26
2	IN8732I01020	ANGEL ONE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION LIST/TRAD APPL AWTD	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	20-Feb-26
3	IN8638N01037	ECO HOTELS AND RESORTS LTD#PARTLY PAID UP EQUITY SHARES FV RS.10/- & PDUP VAL RS.5/-LST/TRD APPL AWTD	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-Feb-26
4	IN80OXY01012	AFCOM HOLDINGS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Feb-26
5	INE2RG401012	EUROASIA HOLDINGS PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	20-Feb-26
6	INE2RFY01019	SHRI SHIV SHANKAR GREEN ENERGY ONE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	20-Feb-26
7	INE004P01020	AMW AUTOCOMPONENT LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Feb-26
8	INE2QI101017	BAJAJ FINSERV HEALTH LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	20-Feb-26
9	INE2RG201016	VAIKUNTH MOTOR FINANCE PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	20-Feb-26
10	INE2RH701014	LOOPAHEAD.AI PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-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	INE2RF701016	ACCURATE INVESTMENT CO LTD. # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	20-Feb-26
12	INE2RFS01011	PLANERA TRADING PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	20-Feb-26
13	INE2G6801012	VIBRANT SCREEN PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	20-Feb-26
14	INE2R0001018	EDGECRAFT SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Feb-26
15	INE0RJS01017	VALUEPE HOLDINGS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-Feb-26
16	INE2RFU01017	R3 RUDUA REALTY LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	20-Feb-26
17	INE11GM01018	WALKAROO FOUNDATION # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Feb-26
18	INE2D1F01010	SYDLER REMEDIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	20-Feb-26
19	INE0LK601019	JATAYU UNMANNED TECHNOLOGIES LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	20-Feb-26
20	INE2RF901012	ALL INDIA BRANDED SPICES MANUFACTURERS ASSOCIATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	20-Feb-26

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21	INE2RFG01016	CRAYON & QUILL DIGITAL SOLUTIONS (INDIA) PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	20-Feb-26
22	INE2RFH01014	FLYWHEEL CONSTRUCTION LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	20-Feb-26
23	INE2RF501010	AAA POTEZ TECHNOLOGY INDIA PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	20-Feb-26
24	INE2RG001010	SUPL SOLAR RAJ PROJECT PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	20-Feb-26
25	INE2RFB01017	CASBY GREEN MOBILITY SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-Feb-26
26	INE2RFA01019	BAJAJ FINSERV VENTURES LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	20-Feb-26
27	INE2RFW01013	SATTVA NEW HEIGHTS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	20-Feb-26
28	INE2QJ01019	KYOORA VENTURES PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	20-Feb-26
29	INE2RFR01013	MONARCH ERGO PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	100/-	20-Feb-26
30	INE2RFF01018	CD FINVEST PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	20-Feb-26

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31	INE2RFK01018	GREEN ECOLOGICAL MANAGED SERVICES PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-Feb-26
32	INE2RFE01011	CD COMMO SEARCH PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	20-Feb-26
33	INE2RFJ01010	GETA AI LABS PRIVATE LIMITED # EQUITY SHARES	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Equity Shares	10/-	20-Feb-26
34	INE2RFN01012	KONJAL MACHINES PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	100/-	20-Feb-26
35	INE2RG101018	V23 MEDICAL SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	AARTHI CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	20-Feb-26
36	INE2RFT01019	QFUND TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	AARTHI CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	20-Feb-26
37	INE2RE801015	VERTEX LIVING SPACES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Feb-26
38	INE2RFZ01016	SOUTH INDIA TELEVISIONS PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	100/-	20-Feb-26
39	INE2RFM01014	HELLOWORLD LIVING PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-Feb-26
40	INE0AEW01016	SEI SOORAJ RENEWABLE ENERGY PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	20-Feb-26

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41	INE2RFL01016	HBL SECURITIES LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	1/-	20-Feb-26
42	INE2RG301014	VEENA BULK DRUGS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	20-Feb-26
43	INE2RFV01015	SANJEEVANI NUTRITECH SOLVENTS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	20-Feb-26
44	INE2RFI01012	GANGWAL NUTRACEUTICALS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-Feb-26
45	INE2RFX01011	SHEVANTI IMPEX PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-Feb-26
46	INE0UOV03052	SRJ BETTERBUILD PVT LTD#0.01% (DIV)NON CUM NON PARTI FULL & CCPS-RD 19-01-2031	ANKIT CONSULTANCY PRIVATE LIMITED	Preference Shares	10/-	20-Feb-26
47	INE15G703019	ANGEL ONE INVESTMENT MANAGERS & ADVISORS PVT LTD#0.001% (DIV)UNSEC NCUM NPARTI NRED CCPS-RD 21012046	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	20-Feb-26
48	INE1A4U03013	MAHATMA CONSULTANCY PVT LTD#1% UNSEC NCUM NPARTI RED OPTI CONV PRE SH-RD 13-08-2031	HARMILAP SHARE TRANSFER AGENTS	Preference Shares	10/-	20-Feb-26
49	INE2GJZ03017	PUSHPANJALI CREDIT RESOURCES PVT LTD#11% (DIV)NCUM NPARTI OPTI CONV PREF SH-RD 30-03-2033	NICHE TECHNOLOGIES PRIVATE LIMITED	Preference Shares	10/-	20-Feb-26
50	INE2GDK03046	MAESTROEDGE SOLUTIONS PVT LTD#0.01%(DIV)NCUM NPARTI NRED FULL CCPS SR C-RD 27-10-2045	KFIN TECHNOLOGIES LIMITED	Preference Shares	100/-	20-Feb-26

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51	INE2EG403021	DEMIFINE FASHION PVT LTD#0.001%(DIV) UNSEC NCUM NPART NRED FULL CCPS SR SEED-RD 04-12-2044	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	20-Feb-26
52	INE0TGO03014	B K DIVERSIFIED PVT LTD#0.01% (DIV)UNSEC CUM NPARTI RED OPTI CONV PREF SH-RD 29082027	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Cumulative Preference Shares	100/-	20-Feb-26
53	INE2RJ103011	MAGRON NOVUS PVT LTD#0.0001% (DIV)UNSEC CUM COMP CONV SR SEED II-RD 06122044	GNSA INFOTECH PRIVATE LIMITED	Cumulative Preference Shares	10/-	20-Feb-26
54	INE0LV703036	RENEE COSMETICS PVT LTD#0.01%(DIV) UNSEC CUM PART NON RED FULL CCPS SR C-RD 19-12-2042	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	20-Feb-26
55	INE0KWJ13035	RETAGGIO INDUSTRIES LIMITED#FULLY CONVERTIBLE WARRANTS-RD 14-07-2027	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	20-Feb-26
56	INE0KWJ13043	RETAGGIO INDUSTRIES LIMITED#FULLY CONVERTIBLE WARRANTS-RD 13-07-2027	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	20-Feb-26
57	INE918K07QN0	NUVAMA WEALTH FINAN LTD#NIFTY50 LK SC NG SN TX NC RT RD PN PT NCD SR W8N601A PP-210829	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	20-Feb-26
58	IN8756I07364	HDB FINANCIAL SERVICES LTD#7.5519% SEC NG SNR TAX NC RTD RED PRN PRT NCD SR 226 TR 2 PP-RD 04042029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Feb-26
59	INE950007545	MAHINDRA RURAL HOUSING FINANCE LIMITED#7.42% SEC NGT SNR TX NC RTD RED NCD SR MRHFL EE2025 PP-230228	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	20-Feb-26
60	INE03XB07754	AMRIT MALWA CAPITAL LTD#11% SC NG SNR TX NC URTD RED PRN PRT NCD SR DO SCHM B PP-RD 20112035	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	20-Feb-26

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61	INE03XB07747	AMRIT MALWA CAPITAL LTD#11% SC NG SNR TX NC UR TD RED PRN PRT NCD SR DO SCHM A PP-RD 20112035	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	20-Feb-26
62	INE956L07092	MONEYWISE FINANCIAL SERVICES PVT LTD#10.35% SEC GRT SNR TAX NCM RTD RED PRN PRT NCD PP-RD 20.02.2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	20-Feb-26
63	INE09PO07289	ZETWERK MANUFACTURING BUSINESSES PVT LTD#10.4% SEC NG SNR TX NC UR TD RED NCD TR 4 PP-RD 12022028	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	20-Feb-26
64	INE0L6807286	ALPHA ALTERNATIVES FIN SERV P LTD#UNDRLYNG INVT STR SC NG SN TX NC RT RD PNPT NCD SR CAR J PP-261130	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Feb-26
65	INE0PJV07574	AQUILA FINANCE LTD#12% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR 2025-26 L PP-RD 16-10-2027	CDSL VENTURES LIMITED	Debentures	1,000/-	20-Feb-26
66	INE0PJV07582	AQUILA FINANCE LTD#12.50% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR 2025-26 L PP-RD 16-04-2031	CDSL VENTURES LIMITED	Debentures	1,000/-	20-Feb-26
67	INE0RM908010	ALPHA ALTERN VENTU PVT LTD#USEC NG USUB TX NC UR TD RD NCD SR AU PP-RD 020227	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	5,00,000/-	20-Feb-26
68	INE503P07GY7	EDELCP SECURITIES LTD#NIFTY50 ID LNK SC NG SNR TX NC UR TD RED NCD SR H8B607A PP-RD 20-08-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Feb-26
69	INE14AU08013	WHITE BUS TRANSIT PRIVATE LIMITED#7%USEC NGRT SUB TIER 1 TAX NCUM URAT FCD PPRD-11092035	KFIN TECHNOLOGIES LIMITED	Debentures	10/-	20-Feb-26
70	INE04AP07057	SADBHAV GADAG HIGHWAY PVT LTD#RESET RAT SEC GRT SNR TAX NCUM RTD RED PN PT NCD TR 2 PP-RD 29.07.29	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Feb-26

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71	INE2RAL15017	AGRI XCHNG6 2026#13% SEC NGRT TAX NCUM RTD RED PRN PRT NCONV PTC SR A1 LOA-RD 10-09-2027	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1/-	20-Feb-26
72	INE530B14FK7	IIFL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 30-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Feb-26
73	INE121E14425	JSW ENERGY LTD # COMMERCIAL PAPER - MATURITY DATE 18-12-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	20-Feb-26
74	INE466L14FW8	360 ONE WAM LIMITED # COMMERCIAL PAPER - MATURITY DATE 22-05-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Feb-26
75	INE248U14TC4	360 ONE PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 18-02-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Feb-26
76	INE342T14FR4	NAVI FINSERV LTD # COMMERCIAL PAPER - MATURITY DATE 21-05-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	20-Feb-26
77	INF2BMR22042	EXIMIUS FUND#EXIMIUS FUND-II-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	20-Feb-26
78	INF1E2V22067	INDIA RESURGENCE FUND 2#INDIA RESURGENCE FUND 2-SCHEME 1-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	20-Feb-26
79	INF1E2V22075	INDIA RESURGENCE FUND 2#INDIA RESURGENCE FUND 2-SCHEME 1-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	20-Feb-26
80	INF1E2V22083	INDIA RESURGENCE FUND 2#INDIA RESURGENCE FUND 2-SCHEME 1-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	20-Feb-26

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81	INF1E2V22091	INDIA RESURGENCE FUND 2#INDIA RESURGENCE FUND 2-SCHEME 1-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	20-Feb-26
82	INF1E2V22109	INDIA RESURGENCE FUND 2#INDIA RESURGENCE FUND 2-SCHEME 1-CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	20-Feb-26
83	INF1E2V22117	INDIA RESURGENCE FUND 2#INDIA RESURGENCE FUND 2-SCHEME 1-CLASS B3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	20-Feb-26
84	INF1E2V22125	INDIA RESURGENCE FUND 2#INDIA RESURGENCE FUND 2-SCHEME 1-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	20-Feb-26
85	INF1E2V22133	INDIA RESURGENCE FUND 2#INDIA RESURGENCE FUND 2-SCHEME 1-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	20-Feb-26
86	INF1E2V22141	INDIA RESURGENCE FUND 2#INDIA RESURGENCE FUND 2-SCHEME 1-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	20-Feb-26
87	INF1E2V22158	INDIA RESURGENCE FUND 2#INDIA RESURGENCE FUND 2-SCHEME 1-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	20-Feb-26
88	INF1E2V22166	INDIA RESURGENCE FUND 2#INDIA RESURGENCE FUND 2-SCHEME 1-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	20-Feb-26
89	INF1E2V22208	INDIA RESURGENCE FUND 2#INDIA RESURGENCE FUND 2-SCHEME 1-CLASS A5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	20-Feb-26
90	INF1E2V22216	INDIA RESURGENCE FUND 2#INDIA RESURGENCE FUND 2-SCHEME 1-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	20-Feb-26

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91	INF1E2V22224	INDIA RESURGENCE FUND 2#INDIA RESURGENCE FUND 2-SCHEME 1-CLASS B4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	20-Feb-26
92	INF1E2V22232	INDIA RESURGENCE FUND 2#INDIA RESURGENCE FUND 2-SCHEME 1-CLASS B5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	20-Feb-26
93	INF1SK922208	SKYRIDGE INVESTMENT TRUST#SKYRIDGE GROWTH FUND-CLASS A1 SERIES 6	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	20-Feb-26
94	INF0RRI22AQ2	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-II-CLASS B1 SR 01022026	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	20-Feb-26
95	INF11RE22KN7	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND II-CLASS E SERIES 140226	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	20-Feb-26
96	INF11RE22KO5	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND II-CLASS D1 SERIES 140226	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	20-Feb-26
97	INF11RE22KP2	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND II-CLASS C1 SERIES 140226	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	20-Feb-26
98	INF0SEO22135	IIFL SECURITIES DYNAMIC FUND#IIFL BLUECHIP ALPHA FUND-CLASS B1-SR IIFLBAF B1 28022026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	20-Feb-26
99	INF0SEO22143	IIFL SECURITIES DYNAMIC FUND#IIFL BLUECHIP ALPHA FUND-CLASS B1-SR IIFLBAF B1 19022026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	20-Feb-26
100	INF0SEO22150	IIFL SECURITIES DYNAMIC FUND#IIFL BLUECHIP ALPHA FUND-CLASS C1-SR IIFLBAF C1 28022026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	20-Feb-26

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101	INF0SEO22168	IIFL SECURITIES DYNAMIC FUND#IIFL BLUECHIP ALPHA FUND-CLASS C1-SR IIFLBAF C1 19022026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	20-Feb-26
102	INF0SEO22176	IIFL SECURITIES DYNAMIC FUND#IIFL BLUECHIP ALPHA FUND-CLASS B2-SR IIFLBAF B2 19022026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	20-Feb-26
103	INF0SEO22184	IIFL SECURITIES DYNAMIC FUND#IIFL BLUECHIP ALPHA FUNDCLASS D2-SR IIFLBAF D2 19022026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	20-Feb-26
104	INF0SEO22192	IIFL SECURITIES DYNAMIC FUND#IIFL BLUECHIP ALPHA FUND-CLASS D2-SR IIFLBAF D2 28022026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	20-Feb-26
105	INF0SEO22200	IIFL SECURITIES DYNAMIC FUND#IIFL BLUECHIP ALPHA FUND-CLASS D3-SR IIFLBAF D3 19022026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	20-Feb-26
106	INF0SEO22218	IIFL SECURITIES DYNAMIC FUND#IIFL BLUECHIP ALPHA FUND-CLASS D3-SR IIFLBAF D3 28022026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	20-Feb-26
107	INF0SEO22226	IIFL SECURITIES DYNAMIC FUND#IIFL BLUECHIP ALPHA FUND-CLASS S1-SR IIFLBAF S1 28022026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	20-Feb-26
108	INF0SEO22234	IIFL SECURITIES DYNAMIC FUND#IIFL BLUECHIP ALPHA FUND-CLASS S2-SR IIFLBAF S2 19022026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	20-Feb-26
109	INF0SEO22242	IIFL SECURITIES DYNAMIC FUND#IIFL BLUECHIP ALPHA FUND-CLASS S2-SR IIFLBAF S2 28022026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	20-Feb-26
110	INF0SEO22259	IIFL SECURITIES DYNAMIC FUND#IIFL BLUECHIP ALPHA FUND-CLASS S1-SR IIFLBAF S1 19022026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	20-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	INF0SEO22267	IIFL SECURITIES DYNAMIC FUND#IIFL BLUECHIP ALPHA FUND-CLASS C2-SR IIFLBAF C2 28022026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	20-Feb-26
112	INF0SEO22275	IIFL SECURITIES DYNAMIC FUND#IIFL BLUECHIP ALPHA FUND-CLASS D1-SR IIFLBAF D1 19022026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	20-Feb-26
113	INF0SEO22283	IIFL SECURITIES DYNAMIC FUND#IIFL BLUECHIP ALPHA FUND-CLASS B2-SR IIFLBAF B2 28022026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	20-Feb-26
114	INF0SEO22291	IIFL SECURITIES DYNAMIC FUND#IIFL BLUECHIP ALPHA FUND-CLASS C2-SR IIFLBAF C2 19022026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	20-Feb-26
115	INF0SEO22309	IIFL SECURITIES DYNAMIC FUND#IIFL BLUECHIP ALPHA FUND-CLASS AID1-SR IIFLBAF AID1 28022026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	20-Feb-26
116	INF0SEO22317	IIFL SECURITIES DYNAMIC FUND#IIFL BLUECHIP ALPHA FUND-CLASS D7-SR IIFLBAF D7 19022026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	20-Feb-26
117	INF0SEO22325	IIFL SECURITIES DYNAMIC FUND#IIFL BLUECHIP ALPHA FUND-CLASS D7-SR IIFLBAF D7 28022026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	20-Feb-26
118	INF0SEO22333	IIFL SECURITIES DYNAMIC FUND#IIFL BLUECHIP ALPHA FUND-CLASS D8-SR IIFLBAF D8 19022026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	20-Feb-26
119	INF0SEO22341	IIFL SECURITIES DYNAMIC FUND#IIFL BLUECHIP ALPHA FUND-CLASS D4-SR IIFLBAF D4 19022026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	20-Feb-26
120	INF0SEO22358	IIFL SECURITIES DYNAMIC FUND#IIFL BLUECHIP ALPHA FUND-CLASS AID1-SR IIFLBAF AID1 19022026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	20-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	INF0SEO22366	IIFL SECURITIES DYNAMIC FUND#IIFL BLUECHIP ALPHA FUND-CLASS D1-SR IIFLBAF D1 28022026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	20-Feb-26
122	INF0SEO22374	IIFL SECURITIES DYNAMIC FUND#IIFL BLUECHIP ALPHA FUND-CLASS D4-SR IIFLBAF D4 28022026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	20-Feb-26
123	INF0SEO22382	IIFL SECURITIES DYNAMIC FUND#IIFL BLUECHIP ALPHA FUND-CLASS D8-SR IIFLBAF D8 28022026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	20-Feb-26
124	INF0SEO22390	IIFL SECURITIES DYNAMIC FUND#IIFL BLUECHIP ALPHA FUND-CLASS D5-SR IIFLBAF D5 19022026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	20-Feb-26
125	INF0SEO22408	IIFL SECURITIES DYNAMIC FUND#IIFL BLUECHIP ALPHA FUND-CLASS D5-SR IIFLBAF D5 28022026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	20-Feb-26
126	INF0SEO22416	IIFL SECURITIES DYNAMIC FUND#IIFL BLUECHIP ALPHA FUND-CLASS D6-SR IIFLBAF D6 19022026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	20-Feb-26
127	INF0SEO22424	IIFL SECURITIES DYNAMIC FUND#IIFL BLUECHIP ALPHA FUND-CLASS D6-SR IIFLBAF D6 28022026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	20-Feb-26
128	INF0SEO22432	IIFL SECURITIES DYNAMIC FUND#IIFL BLUECHIP ALPHA FUND-CLASS AID2-SR IIFLBAF AID2 19022026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	20-Feb-26
129	INF0SEO22440	IIFL SECURITIES DYNAMIC FUND#IIFL BLUECHIP ALPHA FUND-CLASS AID2-SR IIFLBAF AID2 28022026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	20-Feb-26
130	INF0SEO22457	IIFL SECURITIES DYNAMIC FUND#IIFL BLUECHIP ALPHA FUND-CLASS E-SR IIFLBAF E 19022026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	20-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	INF0SEO22465	IIFL SECURITIES DYNAMIC FUND#IIFL BLUECHIP ALPHA FUND-CLASS E-SR IIFLBAF E 28022026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	20-Feb-26
132	INF0SEO22473	IIFL SECURITIES DYNAMIC FUND#IIFL BLUECHIP ALPHA FUND-CLASS A1-SR IIFLBAF A1 19022026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	20-Feb-26
133	INF0SEO22481	IIFL SECURITIES DYNAMIC FUND#IIFL BLUECHIP ALPHA FUND-CLASS A1- SR IIFLBAF A1 28022026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	20-Feb-26
134	INF0SEO22499	IIFL SECURITIES DYNAMIC FUND#IIFL BLUECHIP ALPHA FUND-CLASS AI2-SR IIFLBAF AI2 19022026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	20-Feb-26
135	INF0SEO22507	IIFL SECURITIES DYNAMIC FUND#IIFL BLUECHIP ALPHA FUND-CLASS AI2-SR IIFLBAF AI2 28022026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	20-Feb-26
136	INF0SEO22515	IIFL SECURITIES DYNAMIC FUND#IIFL BLUECHIP ALPHA FUND-CLASS F1-SR IIFLBAF F1 19022026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	20-Feb-26
137	INF0SEO22523	IIFL SECURITIES DYNAMIC FUND#IIFL BLUECHIP ALPHA FUND-CLASS F1-SR IIFLBAF F1 28022026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	20-Feb-26
138	INF0SEO22531	IIFL SECURITIES DYNAMIC FUND#IIFL BLUECHIP ALPHA FUND-CLASS AI1-SR IIFLBAF AI1 19022026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	20-Feb-26
139	INF0SEO22549	IIFL SECURITIES DYNAMIC FUND#IIFL BLUECHIP ALPHA FUND-CLASS AI1-SR IIFLBAF AI1 28022026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	20-Feb-26
140	INF0SEO22556	IIFL SECURITIES DYNAMIC FUND#IIFL BLUECHIP ALPHA FUND-CLASS A2-SR IIFLBAF A2 19022026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	20-Feb-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF0SEO22564	IIFL SECURITIES DYNAMIC FUND#IIFL BLUECHIP ALPHA FUND-CLASS A2-SR IIFLBAF A2 28022026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	20-Feb-26
142	INF0SEO22572	IIFL SECURITIES DYNAMIC FUND#IIFL BLUECHIP ALPHA FUND-CLASS F2-SR IIFLBAF F2 19022026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	20-Feb-26
143	INF0SEO22580	IIFL SECURITIES DYNAMIC FUND#IIFL BLUECHIP ALPHA FUND-CLASS F2-SR IIFLBAF F2 28022026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	20-Feb-26
144	INE504H07EH2	ANAND RATHI FINANCIAL SERV LTD#NIFTY50 ID LK SC NG TX NC URD RD NCD ARFS26SP36 SR I PP-RD 09022036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-Feb-26
145	INE0C0E07SY7	INDEL CORPORATION PVT LTD#11.25% SEC NGRT SNR TAX NC URTD RED NCD SR DLXXXI OPT IX PP-RD 13-12-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	21-Feb-26
146	INE0C0E07TB3	INDEL CORPORATION PVT LTD#12.25% SEC NGRT SNR TAX NC URTD RED NCD SR DLXXXI OPT X PP-RD 23-12-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	21-Feb-26
147	INE0C0E07TA5	INDEL CORPORATION PVT LTD#11.5% SEC NGRT SNR TAX NC URTD RED NCD SR DLXXXI OPT XI PP-RD 13-12-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	21-Feb-26
148	INE0C0E07SU5	INDEL CORPORATION PVT LTD#10.5% SEC NGRT SNR TAX NC URTD RED NCD SR DLXXXI OPT I PP-RD 13-12-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	21-Feb-26
149	INE0C0E07SO8	INDEL CORPORATION PVT LTD#11.75% SEC NGRT SNR TAX NC URTD RED NCD SR DLXXXI OPT VI PP-RD 13-12-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	21-Feb-26
150	INE0C0E07SW1	INDEL CORPORATION PVT LTD#11.5% SEC NGRT SNR TAX NC URTD RED NCD SR DLXXXI OPT III PP-RD 13-12-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	21-Feb-26

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151	INE0C0E07SR1	INDEL CORPORATION PVT LTD#11.5% SEC NGRT SNR TAX NC URTD RED NCD SR DLXXXI OPT V PP-RD 14-12-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	21-Feb-26
152	INE0C0E07SZ4	INDEL CORPORATION PVT LTD#12% SEC NGRT SNR TAX NC URTD RED NCD SR DLXXXI OPT VII PP-RD 13-12-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	21-Feb-26
153	INE0C0E07SX9	INDEL CORPORATION PVT LTD#13.4% SEC NG SNR TX CUM URTD RED NCD SR DLXXXI OPT VIII PP-RD 13-06-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	21-Feb-26
154	INE0C0E07SQ3	INDEL CORPORATION PVT LTD#11.25% SEC NGRT SNR TAX NC URTD RED NCD SR DLXXXI OPT IV PP-RD 13-12-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	21-Feb-26
155	INE0C0E07SV3	INDEL CORPORATION PVT LTD#10% SEC NGRT SNR TAX NC URTD RED NCD SR DLXXXI OPT II PP-RD 13-12-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	21-Feb-26