



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2026/129

February 24, 2026

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **February 23, 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	INE0GQW01025	JAI PARVATI FORGE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	23-Feb-26
2	IN80DM401013	SHRI AHIMSA NATURALS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWTD	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	23-Feb-26
3	IN80RUV01017	AIMTRON ELECTRONICS LIMITED#NEW EQUITY SHARES WITH FACEVALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	23-Feb-26
4	INE2R7E01014	GRACE SUPPLIERS PVT. LTD. # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	23-Feb-26
5	IN80VZX01014	RENOL POLYCHEM LIMITED#NEW EQUITY SHARES WITH FACEVALUE RS.10/-LISTING/TRADING APPROVAL AWAITED	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	23-Feb-26
6	INE2RJX01013	ASHAPURA TRADECOM PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	23-Feb-26
7	INE1EIP01029	AMBA TOWNSHIP PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	23-Feb-26
8	INE2RH801012	INDO INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	100/-	23-Feb-26
9	INE2REI01015	VOXTBV INDIA PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	23-Feb-26
10	INE2RHZ01012	CONNECTM TECHNOLOGY SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	23-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	INE2RI401010	JABALPUR RING ROAD NARMADA MAIYA VRS HIGHWAYS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	23-Feb-26
12	INE1SS201012	JAIKAPEESH CAPITAL PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	23-Feb-26
13	INE0COX01018	CHANDAN HOSPITAL LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	23-Feb-26
14	INE2RI601015	RAUDRAMUKHI COMMERCE PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	23-Feb-26
15	INE2RHX01017	AAJVETO MANUFACTURING PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	23-Feb-26
16	INE2RI001018	FRACTAL SURYAN PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	23-Feb-26
17	INE2RI101016	GOLDEN CELLAR PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	23-Feb-26
18	INE2RI301012	GUJARAT RAGHUVANSHI LOHANA SAMAJ FORUM # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	23-Feb-26
19	INE2RGK01016	MADHURA COMPRESSORS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	23-Feb-26
20	INE2RI201014	GREENWAVE CIRCULARITY PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	23-Feb-26

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21	INE2RI701013	SHALIKA ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	23-Feb-26
22	INE2QBJ01011	MAHINDRA BLOSSOM DEVELOPERS LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	23-Feb-26
23	INE24FH01013	GOODCORE SPINTEX LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	23-Feb-26
24	INE1ERM01019	WHITEFIELD COMMUNICATION PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	23-Feb-26
25	INE2RI801011	TIRUPATI STRUCTURES (INDIA) PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	23-Feb-26
26	INE2RI901019	ZACKS RESEARCH PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	23-Feb-26
27	INE2RJC01017	ARMEE MH RENEWABLE ENERGY PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	23-Feb-26
28	INE2RHY01015	APPZLOGIC MOBILITY SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	23-Feb-26
29	INE2EIJ01012	FIRSTVENTURE CORPORATION PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	23-Feb-26
30	INE16V003014	ANGEL ONE INVESTMENT SERVICES PVT LTD#0.001%(DIV) UNSEC NCUM NPARTI NRED CCPS - RD 21-01-2046	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	23-Feb-26

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31	INE1GE003012	KRUSHI FINANCIAL SERVICES LTD#0.001% UNSEC NCUM NPARTI NRED FULL CCPS -RD 17-02-2043	ELEVATE FINTECH PRIVATE LIMITED	Preference Shares	10/-	23-Feb-26
32	INE2D1303029	CANVERA DIGITAL TECHNOLOGIES PVT LTD#0.1%(DIV)UNSEC CUM PARTI NRED FULL CCPS-RD 23-08-2032	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	1/-	23-Feb-26
33	INE2G8D04011	VALUABLE EDUTAINMENT PVT LTD#6% UNSEC NCUM NPARTI RED NCONV PREF SH -RD 25-04-2036	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	23-Feb-26
34	INE1LOY03012	CAPFRONT TECHNOLOGIES PVT LTD#0.001%(DIV)UNSEC NCUM PARTI NRED FULL CCPS PRE SR SEED C-RD 01-06-2038	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	1/-	23-Feb-26
35	INE0TGO03022	B K DIVERSIFIED PVT LTD#0.01% (DIV)UNSEC CUM NPARTI RED OPTI CONV PREF SH-RD 15122028	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Cumulative Preference Shares	100/-	23-Feb-26
36	INE11FA03052	HSQUARE SPORTS PVT LTD#0.001% CUM PARTI NRED FULL CCPS SR B-RD 29-01-2043	HARMILAP SHARE TRANSFER AGENTS	Cumulative Convertible Preference Shares	10/-	23-Feb-26
37	INE11FA03011	HSQUARE SPORTS PVT LTD#0.001% CUM PARTI NRED FULL CCPS SR B1-RD 21-02-2044	HARMILAP SHARE TRANSFER AGENTS	Cumulative Convertible Preference Shares	10/-	23-Feb-26
38	INE11FA03045	HSQUARE SPORTS PVT LTD#0.001% CUM PARTI NRED FULL CCPS SR B-RD 07-06-2042	HARMILAP SHARE TRANSFER AGENTS	Cumulative Convertible Preference Shares	10/-	23-Feb-26
39	INE2LHP03012	FEMME FABRIC SOLUTIONS PVT LTD#0.0001% (DIV)UNSEC CUM PARTI NRED FULL & CCPS SR SEED-RD 11.10.2045	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	23-Feb-26
40	INF760K01LM1	CANARA ROBECO AMC LTD#CANARA ROBECOMF-CANARA ROBECO BANKING AND FINANCIAL SERVICES FD-REGULAR GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	23-Feb-26

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41	INF760K01LN9	CANARA ROBECO AMC LTD#CANARAROBECOMF-CANARA ROBECO BANKING AND FINANCIAL SERVICES FUND-DIRECT GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	23-Feb-26
42	INF760K01L07	CANARA ROBECOAMCLTD#CANARAROBECOMF-CANARA ROBECOBANKING AND FINANCIAL SERVICES FD-REGULAR IDCWPAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	23-Feb-26
43	INF760K01LP4	CANARA ROBECOAMCLTD#CANARAROBECOMF-CANARA ROBECO BANKING AND FINANCIAL SERVICES FD-DIRECT IDCWPAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	23-Feb-26
44	INF760K01LQ2	CANARA ROBECO AMCLTD#CANARAROBECOMF-CANARAROBECOBANKINGANDFINANCIAL SERV FD-REGULAR IDCWREINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	23-Feb-26
45	INF760K01LR0	CANARAROBECOAMCLTD#CANARA ROBECOMF-CANARA ROBECOBANKING AND FINANCIAL SERV FD-DIRECT IDCWREINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	23-Feb-26
46	INF226401059	CAPITALMIND ASSET MANAGEMENTPVTLTD#CAPITALMINDMF-CAPITALMIND MULTI ASSET ALLOCATION FD-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	23-Feb-26
47	INF226401067	CAPITALMIND AM PVT LTD#CAPITALMINDMF-CAPITALMIND MULTI ASSET ALLOCATION FD-DIRECT IDCWPAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	23-Feb-26
48	INF226401075	CAPITALMIND AM PVT LTD#CAPITALMINDMF-CAPITALMIND MULTI ASSET ALLOCATION FD-DIRECT- IDCWREINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	23-Feb-26
49	INF226401083	CAPITALMIND AM PVT LTD#CAPITALMINDMF-CAPITALMIND MULTI ASSET ALLOCATION FD-REGULAR GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	23-Feb-26
50	INF226401091	CAPITALMIND AM PVT LTD#CAPITALMINDMF-CAPITALMIND MULTI ASSET ALLOCATION FD-REGULAR IDCWPAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	23-Feb-26

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51	INF226401109	CAPITALMIND AM PVT LTD#CAPITALMINDMF-CAPITALMIND MULTI ASSET ALLOCATION FD-REGULAR IDCWREINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	23-Feb-26
52	INF226401117	CAPITALMIND ASSET MANAGEMENT PRIVATE LIMITED#CAPITALMIND MF-CAPITALMIND ARBITRAGE FUND-DIRECT GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	23-Feb-26
53	INF226401125	CAPITALMIND ASSET MANAGEMENT PRIVATE LTD#CAPITALMIND MF-CAPITALMIND ARBITRAGE FUND-DIRECT IDCWPAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	23-Feb-26
54	INF226401133	CAPITALMIND ASSET MANAGEMENT PVT LTD#CAPITALMINDMF-CAPITALMIND ARBITRAGE FD-DIRECT IDCWREINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	23-Feb-26
55	INF226401141	CAPITALMIND ASSET MANAGEMENT PVT LIMITED#CAPITALMIND MF-CAPITALMIND ARBITRAGE FUND-REGULAR GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	23-Feb-26
56	INF226401158	CAPITALMIND ASSET MANAGEMENT PRIVATE LTD#CAPITALMINDMF-CAPITALMIND ARBITRAGE FUND-REGULAR IDCWPAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	23-Feb-26
57	INF226401166	CAPITALMIND ASSET MANAGEMENT PVT LTD#CAPITALMINDMF-CAPITALMIND ARBITRAGEFD-REGULAR IDCWREINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	23-Feb-26
58	INE277E13013	MARDIA SAMYOUNG CAPILLARY TUBES COMPANY LIMITED# FULL CONV WRNTS - RD DT 04.08.2027	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Warrants	10/-	23-Feb-26
59	INE277E13021	MARDIA SAMYOUNG CAPILLARY TUBES COMPANY LIMITED# FULL CONV WRNTS - RD DT 05.08.2027	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Warrants	10/-	23-Feb-26
60	INE277E13039	MARDIA SAMYOUNG CAPILLARY TUBES COMPANY LIMITED# FULL CONV WRNTS - RD DT 06.08.2027	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Warrants	10/-	23-Feb-26

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61	INE955I13015	SEJAL GLASS LIMITED # FULL CONV WRNTS - RD DT 16.06.2027	MUFG INTIME INDIA PRIVATE LIMITED	Warrants	10/-	23-Feb-26
62	INE289B07131	GIC HOUSING FINANCE LIMITED#7.59% SEC NGRT SNR TAX NCUM RTD RED NCD PN PT SR 11 PP-RD 10-06-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	23-Feb-26
63	INE742F07551	ADANI PORTS & SPECIAL ECONOMIC ZONE LTD#7.52% SEC NGRT SNR TAX NC RTD RED PRN PRT NCD PP-RD 21022031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Feb-26
64	INE537P07885	INDIA INFRADEBT LTD#7.61% SEC NG SNR TAX NCM RTD RED NCD SR I TRNCH IV PP-RD 25-08-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Feb-26
65	INE101Q08209	MUTHOOT MCRED LIMITED#9.25%USEC GRT SNR TAX NCUM RAT RED PN PR NCD SR I-250228	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	23-Feb-26
66	INE101Q08183	MUTHOOT MCRED LIMITED#9.25%USEC GRT SNR TAX NCUM RAT RED PN PR NCD SR II-250428	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	23-Feb-26
67	INE101Q08191	MUTHOOT MCRED LIMITED#9.65%USEC GRT SNR TAX NCUM RAT RED PN PR NCD SR III-250828	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	23-Feb-26
68	INE926R07019	UNIFINZ CAPITAL INDIA LIMITED#13%SEC GRT SNR TAX NCUM RAT RED PN PT NCD PP-RD-24052027	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	10,000/-	23-Feb-26
69	INE996U07479	SI CREVA CAPITAL SERVICES PVT LTD#13% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 23-07-2027	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	23-Feb-26
70	INE041007209	EMBASSY OFFICE PARKS REIT#SEC GRT SNR TAX NCUM RTD RED PN PT NCD SR XVI PP-RD 27-02-2036	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	23-Feb-26

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71	INE06WU07072	LAXMI INDIA FINLEASECAP PVT LTD#10.5% SEC GRT UNSUB TAX NCU M RTD RED PN PT NCD PP-RD 24-02-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	23-Feb-26
72	INE0J9Z07949	TORUS FIN MKTS PVT LTD#NFTY50 ID LK SC NG SN TX NC URT RD PRN PRT NCD SR TFMB063 PPLOA-RD 24032031	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	23-Feb-26
73	INE0IID07793	PRACHAY CAPITAL LTD#12.50% SEC NGRT SNR TAX NCU M RTD RED PRN PRT NCD SR I PI-RD 16-03-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	23-Feb-26
74	INE00OQ07783	TRUE CREDITS PVT LTD#RESET RAT SEC GRT SNR TAX NCU M URTD RED PN PT NCD SR B PP-RD 19-12-2030	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	23-Feb-26
75	INE0U0108013	SUPERV TECHNOLOGIES PRIVATE LIMITED#0.001% USEC NGRT TAX NCU M URAT FCD PP-RD-29122035	MINDEX CAPITAL MARKET PRIVATE LIMITED	Debentures	31,882/-	23-Feb-26
76	INE1HOI07022	BATHULA BUILDERS & DEVELOPERS PVT LTD#20% SEC GRT SNR TAX CUM URTD RED NCD SR B PP-RD 13-01-2029	CIL SECURITIES LIMITED	Debentures	1,00,000/-	23-Feb-26
77	INE1HOI07014	BATHULA BUILDERS & DEVELOPERS PVT LTD#20% SEC GRT SNR TAX CUM URTD RED NCD SR A PP-RD 13-01-2029	CIL SECURITIES LIMITED	Debentures	1,00,000/-	23-Feb-26
78	INE1HOI07030	BATHULA BUILDERS & DEVELOPERS PVT LTD#20% SEC GRT SNR TAX CUM URTD RED NCD SR C PP-RD 13-01-2029	CIL SECURITIES LIMITED	Debentures	1,00,000/-	23-Feb-26
79	INE22SI08120	SUNDOCK INVESTMENT PVT LTD#18% USEC NG SNR TAX NCU M URTD RED PRN PRT NCD TRNCH 6 PPLOA-RD 17-12-2045	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	23-Feb-26
80	INE22SI08138	SUNDOCK INVESTMENT PVT LTD#18% USEC NG SNR TAX NCU M URTD RED PRN PRT NCD TRNCH 7 PPLOA-RD 18-12-2045	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	23-Feb-26

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81	INE22SI08096	SUNDOCK INVESTMENT PVT LTD#18% USEC NG SNR TAX NCUM URTD RED PRN PRT NCD TRNCH 3 PPLOA-RD 12-12-2045	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	23-Feb-26
82	INE22SI08104	SUNDOCK INVESTMENT PVT LTD#18% USEC NG SNR TAX NCUM URTD RED PRN PRT NCD TRNCH 4 PPLOA-RD 15-12-2045	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	23-Feb-26
83	INE22SI08146	SUNDOCK INVESTMENT PVT LTD#18% USEC NG SNR TAX NCUM URTD RED PRN PRT NCD TRNCH 8 PPLOA-RD 18-12-2045	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	23-Feb-26
84	INE22SI08088	SUNDOCK INVESTMENT PVT LTD#18% USEC NG SNR TAX NCUM URTD RED PRN PRT NCD TRNCH 2 PPLOA-RD 11-12-2045	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	23-Feb-26
85	INE22SI08070	SUNDOCK INVESTMENT PVT LTD#18% USEC NG SNR TAX NCUM URTD RED PRN PRT NCD TRNCH 6 PPLOA-RD 29-12-2045	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	23-Feb-26
86	INE22SI08112	SUNDOCK INVESTMENT PVT LTD#18% USEC NG SNR TAX NCUM URTD RED PRN PRT NCD TRNCH 5 PPLOA-RD 16-12-2045	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	23-Feb-26
87	INE22SI08062	SUNDOCK INVESTMENT PRIVATE LIMITED#18%USEC NGRT SNR TX NC URAT RED NCD PN PT LOA PP SR TR 5-06112045	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	23-Feb-26
88	INE22SI08054	SUNDOCK INVESTMENT PRIVATE LIMITED#18%USEC NGRT SNR TX NC URAT RED NCD PN PT LOA PP SR TR 1-08102045	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	23-Feb-26
89	INE2JMD08029	JINDAL JHAJJAR POWER LTD#8.11% USEC NGRT SNR TAX NCUM RTD RED NCD SR A PP-RD 25-02-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Feb-26
90	INE2JMD08011	JINDAL JHAJJAR POWER LTD#8.20% USEC NGRT SNR TAX NCUM RTD RED NCD SR B PP-RD 23-02-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Feb-26

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91	INE2ND108010	ORIENTAL RUBBER INDUSTRIES PRIVATE LIMITED#10.25%USEC NGRT TAX MCUM URAT CCD RI-10072029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10/-	23-Feb-26
92	INE2PEJ07014	DESHPANDE ENTERPRISES PRIVATE LIMITED#16% SEC GRT TAX CUM URAT RED PN PT NCD PP RD-25112028	CDSL VENTURES LIMITED	Debentures	10,00,000/-	23-Feb-26
93	INE081A14GP0	TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 20-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Feb-26
94	INE081A14GQ8	TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 21-05-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Feb-26
95	INE423A14YZ6	ADANI ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 26-05-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	23-Feb-26
96	INE482A14FL1	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 09-04-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	23-Feb-26
97	INE482A14FM9	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 16-04-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	23-Feb-26
98	INE813A14433	MAHINDRA LIFESPACE DEVELOPERS LIMITED#COMMERCIAL PAPER-MATURITY DATE 30-03-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	23-Feb-26
99	INE233A147E2	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 25-05-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Feb-26
100	INE102D14BU9	GODREJ CONSUMER PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 22-05-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Feb-26

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101	INE071G14HN1	ICICI HOME FINANCE COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 25-05-2026	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	23-Feb-26
102	INE389H14LY4	KEC INTERNATIONAL LTD#COMMERCIAL PAPER - RED DT 25-05-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Feb-26
103	INE028E14VB2	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 23-02-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Feb-26
104	INE725H14DU4	TATA PROJECTS LIMITED # COMMERCIAL PAPER - MATURITY DATE 22-05-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Feb-26
105	INE484J14A27	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 27-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Feb-26
106	INE896L14FA2	INDOSTAR CAPITAL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 28-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Feb-26
107	INE128M14BC3	L&T METRO RAIL (HYDERABAD) LTD # COMMERCIAL PAPER - MATURITY DATE 18-05-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	23-Feb-26
108	INE248U14TD2	360 ONE PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 22-02-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Feb-26
109	INE377Y14BZ2	BAJAJ HOUSING FINANCE LTD # COMMERCIAL PAPER - RD DT 23-02-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	23-Feb-26
110	INE723X14MB7	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 23-02-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-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	INE01HV14AV7	VIVRITI CAPITAL LTD#COMMERCIAL PAPER- MATURITY DATE 24-08-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Feb-26
112	INE422H14263	DSP FINANCE PVT LTD # COMMERCIAL PAPER - RED DT 25-05-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	23-Feb-26
113	INE691A16MF0	UCO BANK # CERTIFICATE OF DEPOSIT - MATURITY DATE 23-02-2027	KFIN TECHNOLOGIES LIMITED	Certificate of Deposit	5,00,000/-	23-Feb-26
114	INE092T16ZG1	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 21-05-2026	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	23-Feb-26
115	INE641A20013	NEXOME CAPITAL MARKETS LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Rights Entitlements- Equity	10/-	23-Feb-26
116	INE0YRN20017	DHARIWALCORP LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Rights Entitlements- Equity	2/-	23-Feb-26
117	INFORS3G2U01	LV ANGEL FUND#LV ANGEL FUND- LV FARMDIDI PI CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-26
118	INFORS3G2U19	LV ANGEL FUND#LV ANGEL FUND- LV CHEERIOAI PI CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-26
119	INFORS3G2U27	LV ANGEL FUND#LV ANGEL FUND- LV KIDBEA P II CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-26
120	INFORS3G2U43	LV ANGEL FUND#LV ANGEL FUND- LV CHEERIOAI PI CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-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	INF0RS3G2U50	LV ANGEL FUND#LV ANGEL FUND-LV CLEAN FANATICS PI CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-26
122	INF0RS3G2U68	LV ANGEL FUND#LV ANGEL FUND-LV IMMUNITOAI P I A CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-26
123	INF0RS3G2U76	LV ANGEL FUND#LV ANGEL FUND-LV IMMUNITOAI P I A CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-26
124	INF0RS3G2U84	LV ANGEL FUND#LV ANGEL FUND-LV KISANKONNECT PI CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-26
125	INF0RS3G2U92	LV ANGEL FUND#LV ANGEL FUND-LV KISANKONNECT PI CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-26
126	INF0RS3G2V00	LV ANGEL FUND#LV ANGEL FUND-LV KIDBEA P II CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-26
127	INF0RS3G2V18	LV ANGEL FUND#LV ANGEL FUND-LV VISCERAL ZENO FELICITY CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-26
128	INF0RS3G2V26	LV ANGEL FUND#LV ANGEL FUND-LV VISCERAL ZENO FELICITY CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-26
129	INF0RS3G2V34	LV ANGEL FUND#LV ANGEL FUND-LV VISCERAL ZENO FELICITY CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-26
130	INF0RS3G2V42	LV ANGEL FUND#LV ANGEL FUND-LV VISCERAL ZENO ADDITIONAL MHXP CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-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	INF0RS3G2V59	LV ANGEL FUND#LV ANGEL FUND-LV VISCERAL ZENO ADDITIONAL MHXP CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-26
132	INF0RS3G2V67	LV ANGEL FUND#LV ANGEL FUND-LV FORCEVENTURES RIPIK F IV CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-26
133	INF0RS3G2V83	LV ANGEL FUND#LV ANGEL FUND-LV FORCEVENTURES RIPIK F IV CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-26
134	INF0RS3G2V91	LV ANGEL FUND#LV ANGEL FUND-LV FORCEVENTURES RIPIK F IV CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-26
135	INF0RS3G2VZ6	LV ANGEL FUND#LV ANGEL FUND-LV CF AFFILIATE EXMYB F I VCF CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-26
136	INF0RS3G2W09	LV ANGEL FUND#LV ANGEL FUND-LV VISCERAL ZENO QILA CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-26
137	INF0RS3G2W17	LV ANGEL FUND#LV ANGEL FUND-LV VISCERAL ZENO QILA CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-26
138	INF0RS3G2W25	LV ANGEL FUND#LV ANGEL FUND-LV VISCERAL ZENO QILA CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-26
139	INF0RS3G2W33	LV ANGEL FUND#LV ANGEL FUND-LV WE360 AI P I CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-26
140	INF0RS3G2W41	LV ANGEL FUND#LV ANGEL FUND-LV WE360 AI P I CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-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	INFORS3G2W58	LV ANGEL FUND#LV ANGEL FUND-LV CULTURE CAP NATURIK F I CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-26
142	INFORS3G2W66	LV ANGEL FUND#LV ANGEL FUND-LV FORCEVENTURES IGNOSIS F II CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-26
143	INFORS3G2W74	LV ANGEL FUND#LV ANGEL FUND-LV FORCEVENTURES IGNOSIS F II CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-26
144	INFORS3G2W82	LV ANGEL FUND#LV ANGEL FUND-LV ESCAPE VELOCITY EVENTILA I CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-26
145	INFORS3G2W90	LV ANGEL FUND#LV ANGEL FUND-LV FORCEVENTURES IGNOSIS F II CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-26
146	INFORS3G2X08	LV ANGEL FUND#LV ANGEL FUND-WAVEFORM LV REELSAGA I CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-26
147	INFORS3G2X16	LV ANGEL FUND#LV ANGEL FUND-WAVEFORM LV REELSAGA I CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-26
148	INFORS3G2X24	LV ANGEL FUND#LV ANGEL FUND-WAVEFORM LV REELSAGA I CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-26
149	INFORS3G2X32	LV ANGEL FUND#LV ANGEL FUND-LV DEXTER VENTURES COGNIQUEST F II CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-26
150	INFORS3G2X40	LV ANGEL FUND#LV ANGEL FUND-LV DEXTER VENTURES COGNIQUEST F II CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF0RS3G2X57	LV ANGEL FUND#LV ANGEL FUND-LV DEXTER VENTURES COGNIQUEST F II CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-26
152	INF0RS3G2X65	LV ANGEL FUND#LV ANGEL FUND-LV DEXTER VENTURES JEWELBOX F I CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-26
153	INF0RS3G2X73	LV ANGEL FUND#LV ANGEL FUND-LV DEXTER VENTURES JEWELBOX F I CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-26
154	INF0RS3G2X81	LV ANGEL FUND#LV ANGEL FUND-LV DEXTER VENTURES JEWELBOX F I CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-26
155	INF0RS3G2X99	LV ANGEL FUND#LV ANGEL FUND-LV UPSPARKS VOICINGINDIA F I CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-26
156	INF0RS3G2XG2	LV ANGEL FUND#LV ANGEL FUND-LV MARWAH QLAN F II VCF CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-26
157	INF0RS3G2XP3	LV ANGEL FUND#LV ANGEL FUND-LV MYFINFI F I VCF CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-26
158	INF0RS3G2XR9	LV ANGEL FUND#LV ANGEL FUND-LV FORCEVENTURES GOODHOME F1 VCF CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-26
159	INF0RS3G2Y07	LV ANGEL FUND#LV ANGEL FUND-LV UPSPARKS VOICINGINDIA F I CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-26
160	INF0RS3G2Y15	LV ANGEL FUND#LV ANGEL FUND-LV CULTURECAP SUDATHI F I CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF0RS3G2Y23	LV ANGEL FUND#LV ANGEL FUND-LV BOTLAB P II CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-26
162	INF0RS3G2Y31	LV ANGEL FUND#LV ANGEL FUND-LV FORCEVENTURES FLUXGEN F I CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-26
163	INF0RS3G2Y49	LV ANGEL FUND#LV ANGEL FUND-LV FORCEVENTURES FLUXGEN F I CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-26
164	INF0RS3G2Y56	LV ANGEL FUND#LV ANGEL FUND-LV DEXTER VENTURES BEARHOUSE F I CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-26
165	INF0RS3G2Y64	LV ANGEL FUND#LV ANGEL FUND-LV DEXTER VENTURES BEARHOUSE F I CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-26
166	INF0RS3G2Y72	LV ANGEL FUND#LV ANGEL FUND-LV HARAJUKU P I CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-26
167	INF0RS3G2Y80	LV ANGEL FUND#LV ANGEL FUND-LV DEXTER VENTURES BEARHOUSE F I CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-26
168	INF0RS3G2Y98	LV ANGEL FUND#LV ANGEL FUND-LV HARAJUKU P I CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-26
169	INF0RS3G2Z06	LV ANGEL FUND#LV ANGEL FUND-LV FORCEVENTURES FLUXGEN F I CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-26
170	INF0SV722GT7	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-CLASS SPACEFIELDS PRE-SERIES A D318	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	23-Feb-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INF0SV722GU5	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-CLASS TVASTA PRE SERIES A D289	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	23-Feb-26
172	INF1Y6Q22049	MCATS TRUST#MCATS TRUST SUPPLY MATE-CLASS B3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	23-Feb-26
173	INF1Y6Q22056	MCATS TRUST#MCATS TRUST SUPPLY MATE-CLASS D3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	23-Feb-26
174	INF0RS3G2N59	LV ANGEL FUND#LV ANGEL FUND-LV AKASHALABDHI PI CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-26
175	INF0RS3G2N67	LV ANGEL FUND#LV ANGEL FUND-LV AKASHALABDHI PI CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-26
176	INF0RS3G2N75	LV ANGEL FUND#LV ANGEL FUND-LV CLOUDWORX P III CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-26
177	INF0RS3G2N83	LV ANGEL FUND#LV ANGEL FUND-LV KCLASSROOM PI CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-26
178	INF0RS3G2N91	LV ANGEL FUND#LV ANGEL FUND-LV CLOUDWORX P III CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-26
179	INF0RS3G2O09	LV ANGEL FUND#LV ANGEL FUND-LV DEXTER VENTURES JEWELBOX F II CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-26
180	INF0RS3G2O17	LV ANGEL FUND#LV ANGEL FUND-LV DEXTER VENTURES JEWELBOX F II CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	INF0RS3G2O25	LV ANGEL FUND#LV ANGEL FUND-LV DEXTER VENTURES JEWELBOX F II CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-26
182	INF0RS3G2O33	LV ANGEL FUND#LV ANGEL FUND-LV CLASSROOM PI CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-26
183	INF0RS3G2O41	LV ANGEL FUND#LV ANGEL FUND-LV JUSTDELIVERIES P II CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-26
184	INF0RS3G2O58	LV ANGEL FUND#LV ANGEL FUND-LV JUSTDELIVERIES P II CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-26
185	INF0RS3G2O66	LV ANGEL FUND#LV ANGEL FUND-LV VGANGELS CLEEVO F I CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-26
186	INF0RS3G2O74	LV ANGEL FUND#LV ANGEL FUND-LV VGANGELS CLEEVO F I CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-26
187	INF0RS3G2O82	LV ANGEL FUND#LV ANGEL FUND-LV VGANGELS CLEEVO F I CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-26
188	INF0RS3G2O90	LV ANGEL FUND#LV ANGEL FUND-LV VGANGELS JAMMO F I CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-26
189	INF0RS3G2P08	LV ANGEL FUND#LV ANGEL FUND-LV VGANGELS JAMMO F I CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-26
190	INF0RS3G2P16	LV ANGEL FUND#LV ANGEL FUND-LV VGANGELS JAMMO F I CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
191	INF0RS3G2P24	LV ANGEL FUND#LV ANGEL FUND-LV EMBERKITCHENS P I CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-26
192	INF0RS3G2P32	LV ANGEL FUND#LV ANGEL FUND-LV CULTURECAPITAL SIMPLISMART F I CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-26
193	INF0RS3G2P40	LV ANGEL FUND#LV ANGEL FUND-LV CITYFLO P I A CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-26
194	INF0RS3G2P57	LV ANGEL FUND#LV ANGEL FUND-LV CITYFLO P I A CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-26
195	INF0RS3G2P65	LV ANGEL FUND#LV ANGEL FUND-LV NEXXTMILE MATTERMOTOR F II CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-26
196	INF0RS3G2P73	LV ANGEL FUND#LV ANGEL FUND-LV DEXTERVENTURES ARMORY F I CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-26
197	INF0RS3G2P81	LV ANGEL FUND#LV ANGEL FUND-LV DEXTERVENTURES ARMORY F I CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-26
198	INF0RS3G2P99	LV ANGEL FUND#LV ANGEL FUND-LV DEXTERVENTURES ARMORY F I CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-26
199	INF0RS3G2Q07	LV ANGEL FUND#LV ANGEL FUND-LV BABYVERSE F I PRE EMPTIVE CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-26
200	INF0RS3G2Q15	LV ANGEL FUND#LV ANGEL FUND-LV BABYVERSE F I PRE EMPTIVE CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
201	INF0RS3G2Q23	LV ANGEL FUND#LV ANGEL FUND-LV SOVA HEALTH P II CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-26
202	INF0RS3G2Q31	LV ANGEL FUND#LV ANGEL FUND-LV SEEDERS TABLT I A CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-26
203	INF0RS3G2Q49	LV ANGEL FUND#LV ANGEL FUND-LV SOVA HEALTH P II CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-26
204	INF0RS3G2Q56	LV ANGEL FUND#LV ANGEL FUND-LV MITTAL CAPITAL LIKEMINDS P I CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-26
205	INF0RS3G2Q64	LV ANGEL FUND#LV ANGEL FUND-LV MITTAL CAPITAL LIKEMINDS P I CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-26
206	INF0RS3G2Q72	LV ANGEL FUND#LV ANGEL FUND-LV ONLINE THELA I CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-26
207	INF0RS3G2Q80	LV ANGEL FUND#LV ANGEL FUND-LV SEEDERS TABLT I A CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-26
208	INF0RS3G2Q98	LV ANGEL FUND#LV ANGEL FUND-LV TABLT I A CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-26
209	INF0RS3G2R06	LV ANGEL FUND#LV ANGEL FUND-LV TABLT I A CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-26
210	INF0RS3G2R14	LV ANGEL FUND#LV ANGEL FUND-LV TABLT I A CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
211	INF0RS3G2R22	LV ANGEL FUND#LV ANGEL FUND-LV HOOLIV P I CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-26
212	INF0RS3G2R30	LV ANGEL FUND#LV ANGEL FUND-LV HOOLIV P I CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-26
213	INF0RS3G2R48	LV ANGEL FUND#LV ANGEL FUND-LV IIMIAAF2 BLEP F I CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-26
214	INF0RS3G2R55	LV ANGEL FUND#LV ANGEL FUND-LV IIMIAAF2 BLEP F I CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-26
215	INF0RS3G2R63	LV ANGEL FUND#LV ANGEL FUND-LV IIMIAAF2 BLEP F I CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-26
216	INF0RS3G2R71	LV ANGEL FUND#LV ANGEL FUND-LV JUSTDELIVERIES P I CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-26
217	INF0RS3G2R89	LV ANGEL FUND#LV ANGEL FUND-LV JUSTDELIVERIES P I CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-26
218	INF0RS3G2R97	LV ANGEL FUND#LV ANGEL FUND-LV VGANGELS HYPERGRO AI F I CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-26
219	INF0RS3G2S05	LV ANGEL FUND#LV ANGEL FUND-LV VGANGELS HYPERGRO AI F I CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-26
220	INF0RS3G2S13	LV ANGEL FUND#LV ANGEL FUND-LV VGANGELS HYPERGRO AI F I CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
221	INF0RS3G2S21	LV ANGEL FUND#LV ANGEL FUND-LV KIDBEA F I CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-26
222	INF0RS3G2S39	LV ANGEL FUND#LV ANGEL FUND-LV KIDBEA F I CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-26
223	INF0RS3G2S47	LV ANGEL FUND#LV ANGEL FUND-LV KOSH I CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-26
224	INF0RS3G2S54	LV ANGEL FUND#LV ANGEL FUND-LV KOSH I CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-26
225	INF0RS3G2S62	LV ANGEL FUND#LV ANGEL FUND-LV MYRIAD AI P II CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-26
226	INF0RS3G2S70	LV ANGEL FUND#LV ANGEL FUND-LV MYRIAD AI P II CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-26
227	INF0RS3G2S88	LV ANGEL FUND#LV ANGEL FUND-LV NXTQUBE P I CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-26
228	INF0RS3G2S96	LV ANGEL FUND#LV ANGEL FUND-LV NXTQUBE P I CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-26
229	INF0RS3G2T12	LV ANGEL FUND#LV ANGEL FUND-LV SAMAARO PI CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-26
230	INF0RS3G2T20	LV ANGEL FUND#LV ANGEL FUND-LV QUICKLLY PI CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-26

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231	INF0RS3G2T38	LV ANGEL FUND#LV ANGEL FUND-LV QUICKLY PI CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-26
232	INF0RS3G2T46	LV ANGEL FUND#LV ANGEL FUND-LV SPINTLY P I A CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-26
233	INF0RS3G2T53	LV ANGEL FUND#LV ANGEL FUND-LV SPINTLY P I A CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-26
234	INF0RS3G2T61	LV ANGEL FUND#LV ANGEL FUND-LV SPORTVOT PI CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-26
235	INF0RS3G2T79	LV ANGEL FUND#LV ANGEL FUND-LV SPORTVOT PI CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-26
236	INF0RS3G2T87	LV ANGEL FUND#LV ANGEL FUND-LV FIELDPROXY II CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-26
237	INF0RS3G2T95	LV ANGEL FUND#LV ANGEL FUND-LV FARMDIDI PI CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Feb-26
238	INS0R4Y12034	SGBS UNNATI FOUNDATION#ZERO COUPON ZERO PRINCIPAL INSTRUMENT-RDDT 11-02-2027	BIGSHARE SERVICES PRIVATE LIMITED	Zero Coupon Zero Principal Instruments	1/-	23-Feb-26
239	INF1XKI22017	GREEN FRONTIER CAPITAL(IN)CLMT O FD#GREEN FRONTIER CAPITAL INDIA CLIMATE OPPORTUNITIES FUND-CLASS B1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	23-Feb-26
240	INF1XKI22025	GREEN FRONTIER CAPITAL(IN)CLMT O FD#GREEN FRONTIER CAPITAL INDIA CLIMATE OPPORTUNITIES FUND-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	23-Feb-26

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241	INF1XKI22033	GREEN FRONTIER CAPITAL(IN)CLMT O FD#GREEN FRONTIER CAPITAL INDIA CLIMATE OPPORTUNITIES FUND-CLASS B2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	23-Feb-26
242	INF1XKI22041	GREEN FRONTIER CAPITAL(IN)CLMT O FD#GREEN FRONTIER CAPITAL INDIA CLIMATE OPPORTUNITIES FUND-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	23-Feb-26
243	INF1XKI22058	GREEN FRONTIER CAPITAL(IN)CLMT O FD#GREEN FRONTIER CAPITAL INDIA CLIMATE OPPORTUNITIES FUND-CLASS B3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	23-Feb-26
244	INF1XKI22066	GREEN FRONTIER CAPITAL(IN)CLMT O FD#GREEN FRONTIER CAPITAL INDIA CLIMATE OPPORTUNITIES FUND-CLASS C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	23-Feb-26
245	INF1XKI22074	GREEN FRONTIER CAPITAL(IN)CLMT O FD#GREEN FRONTIER CAPITAL INDIA CLIMATE OPPORTUNITIES FUND-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	23-Feb-26
246	INF0RRI22AR0	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-CLASS B3 01022026	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	23-Feb-26
247	INF0RRI22AS8	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-CLASS B1 01022026	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	23-Feb-26
248	INF2RF622011	MONOMER CAPITAL#MONOMER CAPITAL SCHEME 1-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	1,000/-	23-Feb-26
249	INF2RF622029	MONOMER CAPITAL#MONOMER CAPITAL SCHEME 1-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	1,000/-	23-Feb-26
250	INF2RF622037	MONOMER CAPITAL#MONOMER CAPITAL SCHEME 1-CLASS Y	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	1,000/-	23-Feb-26

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251	INF2RF622045	Public MONOMER CAPITAL#MONOMER CAPITAL SCHEME 1-CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	1,000/-	23-Feb-26