



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/130

February 25, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **February 24, 2026** [see **Annexure – A**].

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

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

For and on behalf of

Central Depository Services (India) Limited

sd/-

Meena Pednekar

Vice President – Admission Cell and Regulatory Compliance

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE416A01051	AQYLON NEXUS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	24-Feb-26
2	INE2RK001014	GANPATI SUPPLY CHAIN SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Feb-26
3	IN8428B01046	PVV INFRA LIMITED#PARTLY PAID UP EQUITY SHARES OF FV RS.5/-& PAIDUP VALUE RS.1.25/-LST/TRD APPL AWTD	AARTHI CONSULTANTS PRIVATE LIMITED	Equity Shares	5/-	24-Feb-26
4	IN8510U01017	PUNE E-STOCK BROKING LTD#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Feb-26
5	IN8416A01035	AQYLON NEXUS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION LIST/TRAD APPL AWTD	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	24-Feb-26
6	INE2RJY01011	BETTER POWER PROJECTS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	24-Feb-26
7	INE1PWH01015	DEVXCONSULTANCY PRIVATE LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	1/-	24-Feb-26
8	INE2OJ701015	A STAR GREEN ENERGY LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	24-Feb-26
9	INE2RK901015	SPRINKLE ASSETS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	24-Feb-26
10	INE2RK301018	PAL SOLAR POWER PLANT PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	24-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	INE2RK101012	GOVARDHAN SHELTERS PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	24-Feb-26
12	INE1NEB01011	HARDI INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Feb-26
13	INE2R8S01012	NYLOPLAST PRECISION INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	24-Feb-26
14	INE2RKB01017	ZENVIRA ORBIX ENERGY PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Feb-26
15	INE2RJZ01018	DECCAN RENEW POWER PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	24-Feb-26
16	INE2P2A01015	PROPVANTAGE PROPTECH PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Feb-26
17	INE2RKA01019	TANWAR CLEAN ENERGY PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	24-Feb-26
18	INE2QXP01012	DLASKROSS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Feb-26
19	INE2RK201010	ORRITEL RESORTS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Feb-26
20	INE2HCA01017	VIPRA NIVESH LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10,000/-	24-Feb-26

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21	INE2RK401016	SATAIGHAT CHOWKA BAGESHWAR VRS HIGHWAYS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Feb-26
22	INE2RK701019	SEVEN SOLAR ENERGY PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	24-Feb-26
23	INE2PYU01012	ARUSHAN HOSPITALITY PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	24-Feb-26
24	INE2RJD01015	AROGYA TRADING AND FINANCE LTD # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	24-Feb-26
25	INE2QEE01016	MSE INDICES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	24-Feb-26
26	INE2QVS01010	ORANGUTAN GAMING PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Feb-26
27	INE2O EZ01024	AVTAR CAREER CREATORS PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	24-Feb-26
28	INE2RK801017	SHINGADIA INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	24-Feb-26
29	INE1N5801045	WRV JEWELLERS LIMITED # CLASS C EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1,000/-	24-Feb-26
30	INE1N5801037	WRV JEWELLERS LIMITED # CLASS B EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	24-Feb-26

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31	IN91NTV01015	SHAKAMBARI AROMATICS PRIVATE LTD#PARTLY PAID UP EQUITY SHARES WITH FV RS.10/-& PAIDUP VALUE RS.4/-	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	24-Feb-26
32	INE2KIH03019	WISHUP TECHNOLOGY PVT LTD#0.0001% (DIV) UNSEC CUM NPART NRED FULL CCPS SR SEED-RD 09-09-2034	RMC SHARE REGISTRY (P) LIMITED	Preference Shares	20/-	24-Feb-26
33	INE1JN703138	NASADIYA TECHNOLOGIES PVT LTD#0.001% (DIV) NCUM FULL COMP CONV PREF SH -RD 28-05-2035	ORBIS FINANCIAL CORPORATION LIMITED	Preference Shares	30/-	24-Feb-26
34	INE2QQX04014	VALUABLE MEDIA PRIVATE LIMITED#6% UNSEC NCUM NPART RED NCONV PREF SH-RD 21-05-2036	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	24-Feb-26
35	INE2QQX04022	VALUABLE MEDIA PRIVATE LIMITED#6% UNSEC NCUM NPART RED NCONV PREF SH-RD 17-01-2038	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	24-Feb-26
36	INE11OF03103	HEALTH ARX TECHNOLOGIES PVT LTD#0.1%(DIV & COUP)NCUM NPART NRED FULL CCPS PRE SR B2-RD 06-11-2042	HARMILAP SHARE TRANSFER AGENTS	Preference Shares	10/-	24-Feb-26
37	INE14M104013	HMSU ROLLERS JAMSHEDPUR PVT LTD#2%(DIV)USEC NCUM NPART RED NCONV PREF SH-RD 30-03-2030	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Preference Shares	100/-	24-Feb-26
38	INE1JN703054	NASADIYA TECHNOLOGIES PVT LTD#0.001% (DIV) NCUM FULL COMP CONV PREF SH SR E3-RD 09-04-2045	ORBIS FINANCIAL CORPORATION LIMITED	Preference Shares	30/-	24-Feb-26
39	INE1JN703039	NASADIYA TECHNOLOGIES PVT LTD#0.001% (DIV) NCUM FULL COMP CONV PREF SH SR E-RD 23-04-2045	ORBIS FINANCIAL CORPORATION LIMITED	Preference Shares	30/-	24-Feb-26
40	INE1JN703013	NASADIYA TECHNOLOGIES PVT LTD#0.001% (DIV) NCUM FULL COMP CONV PREF SH SR E-RD 09-04-2045	ORBIS FINANCIAL CORPORATION LIMITED	Preference Shares	30/-	24-Feb-26

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41	INE1JN703146	NASADIYA TECHNOLOGIES PVT LTD#0.001% (DIV) NCUM FULL COMP CONV PREF SH SR D-RD 12-08-2041	ORBIS FINANCIAL CORPORATION LIMITED	Preference Shares	30/-	24-Feb-26
42	INE1JN703070	NASADIYA TECHNOLOGIES PVT LTD#0.001% (DIV) NCUM FULL COMP CONV PREF SH SR C-RD 17-04-2040	ORBIS FINANCIAL CORPORATION LIMITED	Preference Shares	30/-	24-Feb-26
43	INE1JN703104	NASADIYA TECHNOLOGIES PVT LTD#0.001% (DIV) NCUM FULL COMP CONV PREF SH SR B-RD 13-05-2039	ORBIS FINANCIAL CORPORATION LIMITED	Preference Shares	30/-	24-Feb-26
44	INE1JN703062	NASADIYA TECHNOLOGIES PVT LTD#0.001% (DIV) NCUM FULL COMP CONV PREF SH SR A-RD 10-01-2038	ORBIS FINANCIAL CORPORATION LIMITED	Preference Shares	30/-	24-Feb-26
45	INE1JN703120	NASADIYA TECHNOLOGIES PVT LTD#0.001% (DIV) NCUM FULL COMP CONV PREF SH SR A-RD 25-12-2037	ORBIS FINANCIAL CORPORATION LIMITED	Preference Shares	30/-	24-Feb-26
46	INE1JN703096	NASADIYA TECHNOLOGIES PVT LTD#0.001% (DIV) NCUM FULL COMP CONV PREF SH SR SEED-RD 10-04-2036	ORBIS FINANCIAL CORPORATION LIMITED	Preference Shares	30/-	24-Feb-26
47	INE1JN703112	NASADIYA TECHNOLOGIES PVT LTD#0.001% (DIV) NCUM FULL COMP CONV PREF SH SR SEED-RD 28-02-2036	ORBIS FINANCIAL CORPORATION LIMITED	Preference Shares	30/-	24-Feb-26
48	INE0TF003025	RIKALP CAPITAL PVT LTD#8% (DIV) USEC NON CUM NON PART NON RED FULL CCPS-RD 25-01-2027	HARMILAP SHARE TRANSFER AGENTS	Preference Shares	10/-	24-Feb-26
49	INE2MYL03014	SWATANTRA TECHNOLOGIES PVT LTD#0.01%(DIV)USEC CUM PART NRED FULL CCPS SR SEED-RD 19-01-2044	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	24-Feb-26
50	INE0K8E03132	BILLION ELECTRIC MOBILITY PVT LTD#0.01%(COUP) SEC CUM NON PART NRED CCPS-RD 21-01-2046	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	24-Feb-26

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51	INE1AA203182	IMPACT GURU TECHNOLOGY VENTURES PVT LTD#0.000001%(DIV) UNSEC CUM PART NRED FULL CCPS-RD 28-09-2037	SATELLITE CORPORATE SERVICES PVT LTD	Cumulative Convertible Preference Shares	1/-	24-Feb-26
52	INE1MUL03055	SUITE42 FOODS INTERNATIONALPVT LTD#0.01% (DIV)UNSEC CUM NPART NRED FULL & CCPS SR SEED-RD 15-08-2042	NICHE TECHNOLOGIES PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	24-Feb-26
53	INE1MUL03048	SUITE42 FOODS INTERNATIONALPVT LTD#0.01% (DIV)UNSEC CUM NPART NRED FULL & CCPS SR SEED-RD 18-08-2042	NICHE TECHNOLOGIES PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	24-Feb-26
54	INE1BJH03034	ORCHARD HEALTHCARE PVT LTD#0.001% (DIV) CUM PART FULL & CCPS SR B2-RD 09-10-2045	GOLDVISTAS INVESTOR SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	24-Feb-26
55	INF109K1A450	ICICI PRUDENTIAL AMC LIMITED#ICICIMF-ICICI PRUDENTIAL DIVERSIFIED EQUITY ALL CAP ACTIVE FOF-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	24-Feb-26
56	INF204KC1GT1	NIPPONLIFE(I)AML#NIPPONMF-NIPPON(I)CRISIL IBX FINANCIAL SERV9-12MONTHS DEBT INDEX FD-DIRECT IDCWR	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	24-Feb-26
57	INF204KC1GR5	NIPPON LIFE(I)AML#NIPPONMF-NIPPON(I)CRISIL-IBX FINANCIAL SERV9-12MONTHS DEBT INDEXFD-DIRECT GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	24-Feb-26
58	INF204KC1GQ7	NIPPON LIFE(I)AML#NIPPONMF-NIPPON(I)CRISIL IBXFINANCIAL SERV9-12MONTHS DEBT INDEX FD-REGULAR IDCWR	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	24-Feb-26
59	INF204KC1GS3	NIPPON LIFE(I)AML#NIPPONMF-NIPPON(I)CRISIL-IBX FINANCIAL SERV9-12MONTHS DEBT INDEXFD-DIRECT IDCWP	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	24-Feb-26
60	INF204KC1GO2	NIPPON LIFE(I)AML#NIPPONMF-NIPPON(I)CRISIL-IBX FINANCIAL SERV9-12MONTHS DEBT INDEXFD-REGULAR GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	24-Feb-26

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61	INF204KC1GP9	NIPPON LIFE(I)AML#NIPPONMF-NIPPON(I)CRISIL-IBX FINANCIAL SERV9-12MONTHS DEBT INDEXFD-REGULAR IDCWP	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	24-Feb-26
62	INF109K1A468	ICICI PRUDENTIAL AMC LTD#ICICIMF-ICICI PRUDENTIAL DIVERSIFIED EQUITYALL CAP ACTIVE FOF-DIRECT GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	24-Feb-26
63	INE0ISZ13025	Z-TECH (INDIA) LIMITED LTD#FULLY CONVERTIBLE WARRANTS-RD 11-08-2027	MAASHITLA SECURITIES (P) LIMITED	Warrants	10/-	24-Feb-26
64	INE00NI13028	USHANTI COLOUR CHEM LIMITED#NCUM FULL & COMP CONV WRNTS-RD 12-08-2027	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	24-Feb-26
65	INE296A07TV9	BAJAJ FINANCE LTD#7.40% SEC NG SNR TX NC RTD RED PN PT NCD PP-RD 12-03-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	24-Feb-26
66	INE296A07TU1	BAJAJ FINANCE LTD#7.55% SEC NG SNR TX NC RTD RED PN PT NCD PP-RD 20-02-2031	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	24-Feb-26
67	INE660A07SC8	SUNDARAM FINANCE LTD#7.24% SEC NGRT SNR TAX NCUM RTD RED NCD SR Z 7 PP-RD 14-02-2028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	24-Feb-26
68	INE804H07688	TRANSWARRANTY FINANCE LTD#11.25% SEC NGRT TAX NCUM URTD RED PN PT NCD SR AQ PP-RD 22-12-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Feb-26
69	INE918K07Q08	NUVAMA WEALTH FINAN LTD#NIFTY50 LK SC NG SN TX NC RT RD PN PT NCD SR W8N603A PP-300335	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	24-Feb-26
70	IN8549K08037	MUTHOOT FINCORP LTD#10.40% USEC NGRT SUB TIER 2 TAX NCUM RTD RED NCD PP-RD 30-12-2033	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,000/-	24-Feb-26

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71	IN8148I07091	SAMMAAN CAPITAL LTD#8.8570% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR II PP-RD 09-12-2030	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	24-Feb-26
72	INE093JC7FH5	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG26SPSX137 SR I PP-RD 02-06-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Feb-26
73	INE093JC7FI3	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG26SPSX137 SR II PP-RD 16-02-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Feb-26
74	INE197P07441	A. K. CAPITAL FINANCE LTD#9% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 27-02-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Feb-26
75	INE389Z07112	PROFECTUS CAPITAL PVT LTD#9% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 26-02-2028	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	10,000/-	24-Feb-26
76	INE653Z07020	GNRC LTD#15% SEC GRT SNR TAX NCUM URTD RED PN PT NCD PP-RD 31-08-2029	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	24-Feb-26
77	INE01XO07041	IFL FINANCE LIMITED#11.80% SEC GRT SNR TAX NCUM RAT RED PN PT NCD PP-RD 26022028	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	10,000/-	24-Feb-26
78	INE03K307116	SATIN FINSERV LTD#10.75% SEC NGRT SNR TAX NCUM URTD RED PN PT NCD PP-RD 26-02-2028	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	24-Feb-26
79	INE03WN07EL6	TATTVA FINCORP LTD#12.50% SEC NGRT SNR TAX NCUM URTD RED PN PT NCD SR 2025-26 J PP-RD 16-01-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Feb-26
80	INE03WN07EK8	TATTVA FINCORP LTD#12% SEC NGRT SNR TAX NCUM URTD RED PN PT NCD SR 2025-26 J PP-RD 16-01-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Feb-26

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81	INE0D7Q07RZ4	TREASURE TREE INVESTMENTS LTD#12% SEC NGRT SNR TAX NCUM URTD RED PN PT NCD SR 564 PP-RD 14-12-26	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Feb-26
82	INE0D7Q07SI8	TREASURE TREE INVESTMENTS LTD#13.25% SEC NGRT SNR TAX NCUM URTD RED PN PT NCD SR 569 PP-RD 14-11-28	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Feb-26
83	INE0D7Q07SD9	TREASURE TREE INVESTMENTS LTD#13.25% SEC NGRT SNR TAX CUM URTD RED PN PT NCD SR 570 PP-RD 14-11-28	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Feb-26
84	INE0D7Q07SJ6	TREASURE TREE INVESTMENTS LTD#14.12% SEC NGRT SNR TAX CUM URTD RED PN PT NCD SR 571 PP-RD 14-01-31	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Feb-26
85	INE0D7Q07SF4	TREASURE TREE INVESTMENTS LTD#12.75% SEC NGRT SNR TAX NCUM URTD RED PN PT NCD SR 568 PP-RD 14-11-28	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Feb-26
86	INE0D7Q07SG2	TREASURE TREE INVESTMENTS LTD#12.5% SEC NGRT SNR TAX NCUM URTD RED PN PT NCD SR 566 PP-RD 14-12-26	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Feb-26
87	INE0D7Q07SE7	TREASURE TREE INVESTMENTS LTD#12.75% SEC NGRT SNR TAX CUM URTD RED PN PT NCD SR 567 PP-RD 14-12-26	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Feb-26
88	INE0D7Q07SA5	TREASURE TREE INVESTMENTS LTD#12.25% SEC NGRT SNR TAX CUM URTD RED PN PT NCD SR 565 PP-RD 14-12-26	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Feb-26
89	INE0FEX07432	DHANALAKSHMI HIRE PURCHASE & LEASING LTD#12% SC NG SNR TX NC URT RD NCD SR 2023-24 M PP-RD 24012029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Feb-26
90	INE321N07632	INCRED FINANCIAL SERV LTD#8.60% SEC NG SNR TX NC RTD RED PRN PRT NCD PP-060328	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Feb-26

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91	INE0MHC07716	WHIZDM FINANCE PVT LTD#12% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 13-08-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,00,000/-	24-Feb-26
92	INE0RU307239	AMBIUM FINSERVE LTD#11.40% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 25-05-2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,000/-	24-Feb-26
93	INE14SQ07528	OLEEVIA GRAMEEN CREDITS PVT LTD#12.25% SEC NGRT TAX CUM URTD RED PRN PRT NCD SR II PP-RD 12-01-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	24-Feb-26
94	INE2GU807015	VIDUR HUMAN CARE PRIVATE LIMITED#0.01% SEC NGRT USUB TAX NCUM URAT PN PT OCD PP-RD -090231	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Debentures	10/-	24-Feb-26
95	IN814H407016	FINNABLE CREDIT PVT LTD#11% SEC NGRT SNR TAX NCUM RTD RED PN PT NCD PP-RD 26-08-2028	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	24-Feb-26
96	INE1H8K08017	GOLDBERG INDUSTRIAL PARKS PRIVATE LIMITED#0.01%USEC NGRT SNR TAX NCUM URAT CCD PP-RD-25082035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10/-	24-Feb-26
97	INE2PV407053	INDEL CAPITAL VENTUR AND INVEST PVT LTD#13.4%SEC NG SNR TX CUM URT RD PN PT NCD SR I OPT I PP-050731	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Feb-26
98	INE2PV407020	INDEL CAPITAL VENTUR AND INVEST PVT LTD#11.5%SEC NG SN TX NC URAT RD PN PT NCD SR I OPT II PP-050131	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Feb-26
99	INE2PV407012	INDEL CAPITAL VENTUR AND INVEST PVT LTD#12%SEC NG SN TX NC URAT RD PN PT NCD SR I OPT III PP-050131	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Feb-26
100	INE2PV407038	INDEL CAPITAL VENTUR AND INVEST PVT LTD#12.25%SEC NG SN TX NC URAT RD PN PT NCD SR I OPT IV PP-150131	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Feb-26

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101	INE2PV407046	INDEL CAPITAL VENTUR AND INVEST PVT LTD#11.25%SEC NG SN TX NC URT RD PN PT NCD SR I OPT V PP-050131	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Feb-26
102	INE2PU115020	GLACEON 12 2025#ZERO COUP SEC NGRT TAX NCUM RTD RED NCONV PTC SR EQ TRNCH-RD 15-05-2029	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1/-	24-Feb-26
103	INE245A14KV1	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 18-03-2026	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	24-Feb-26
104	INE769A14AE7	AARTI INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 27-05-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Feb-26
105	INE233A147F9	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 26-05-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Feb-26
106	INE289B14JW7	GIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 26-02-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	24-Feb-26
107	INE896L14FB0	INDOSTAR CAPITAL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 20-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Feb-26
108	INE957N14JV6	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 25-05-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	24-Feb-26
109	INE957N14JW4	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 26-05-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	24-Feb-26
110	INE700G14SQ5	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 26-05-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	24-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	INE790I14HI2	HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 25-02-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	24-Feb-26
112	INE879F14MO7	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - RD DT 23-02-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Feb-26
113	INE110O14HS0	AXIS SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 22-02-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Feb-26
114	INE211H14AL0	SHAREKHAN LTD # COMMERCIAL PAPER - MATURITY DATE 26-05-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	24-Feb-26
115	INE401Y14064	HINDUJA HOUSING FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE 26-08-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Feb-26
116	INE237AD6158	KOTAK MAHINDRA BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 21-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	24-Feb-26
117	INE075I20017	HEALTHCARE GLOBAL ENTERPRISES LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Rights Entitlements- Equity	10/-	24-Feb-26
118	INF0U9K22140	LC VENTURE FUND#LC GROWTH DEBT FUND-II CLASS A1	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Closed Ended AIF Category - II	10,000/-	24-Feb-26
119	INF0U9K22157	LC VENTURE FUND#LC GROWTH DEBT FUND-II CLASS A2	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Closed Ended AIF Category - II	10,000/-	24-Feb-26
120	INF0U9K22165	LC VENTURE FUND#LC GROWTH DEBT FUND-II CLASS A6	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Closed Ended AIF Category - II	10,000/-	24-Feb-26

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121	INF0U9K22173	LC VENTURE FUND#LC GROWTH DEBT FUND-II CLASS C	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Closed Ended AIF Category - II	10,000/-	24-Feb-26
122	INF0U9K22181	LC VENTURE FUND#LC GROWTH DEBT FUND-II CLASS E	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Closed Ended AIF Category - II	10,000/-	24-Feb-26
123	INF0U9K22199	LC VENTURE FUND#LC GROWTH DEBT FUND-II CLASS S	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Closed Ended AIF Category - II	10,000/-	24-Feb-26
124	INF0U9K22207	LC VENTURE FUND#LC GROWTH DEBT FUND-II CLASS A4	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Closed Ended AIF Category - II	10,000/-	24-Feb-26
125	INF0U9K22215	LC VENTURE FUND#LC GROWTH DEBT FUND-II CLASS A3	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Closed Ended AIF Category - II	10,000/-	24-Feb-26
126	INF0U9K22223	LC VENTURE FUND#LC GROWTH DEBT FUND-II CLASS A5	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Closed Ended AIF Category - II	10,000/-	24-Feb-26
127	INF0RSKG2Q85	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1 IGI	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	24-Feb-26
128	INF11RE22KQ0	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS A1 SERIES 140226	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	24-Feb-26
129	INF19II22125	SMC ALTERNATE INVESTMENT TRUST#SMC INDIA OPPORTUNITIES FUND-CLASS A/SERIES 26 02 CLASS A SERIES 5	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	24-Feb-26
130	INF1V2R22528	KEDAARA CAPITAL PUBLIC MARKETS FUND I#KEDAARA CAPITAL PUBLIC MARKETS FD I-CLASS A1- SR FEB26.1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-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	INF2MCR22115	WINVEST AIF#MOMENTUM EQUITY AND GOLD ALLOCATION FUND-CLASS A1/SERIES 15022026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	24-Feb-26
132	INF2MCR22123	WINVEST AIF#MOMENTUM EQUITY AND GOLD ALLOCATION FUND-CLASS E/SERIES 15022026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	24-Feb-26
133	INF2MCR22131	WINVEST AIF#MOMENTUM EQUITY AND GOLD ALLOCATION FUND-CLASS A3/SERIES 15022026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	24-Feb-26
134	INF2MCR22149	WINVEST AIF#MOMENTUM EQUITY AND GOLD ALLOCATION FUND-CLASS S/SERIES 15022026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	24-Feb-26
135	INF024S22266	EDELWEISS MULTI STRATEGY INVESTMENT TRUST#EDELWEISS G2G FLEXICAP FUND-CLASS V1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	24-Feb-26
136	INF2MZV22019	EQUINOVA INVESTMENT TRUST#PRANITYA INDIA OPPORTUNITIES FUND-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	24-Feb-26
137	INF2MZV22027	EQUINOVA INVESTMENT TRUST#PRANITYA INDIA OPPORTUNITIES FUND-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	24-Feb-26
138	INF2MZV22035	EQUINOVA INVESTMENT TRUST#PRANITYA INDIA OPPORTUNITIES FUND-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	24-Feb-26
139	INF2MZV22043	EQUINOVA INVESTMENT TRUST#PRANITYA INDIA OPPORTUNITIES FUND-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	24-Feb-26
140	INF2MZV22050	EQUINOVA INVESTMENT TRUST#PRANITYA INDIA OPPORTUNITIES FUND-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	24-Feb-26

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141	INF2MZV22068	EQUINOVA INVESTMENT TRUST#PRANITYA INDIA OPPORTUNITIES FUND-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	24-Feb-26
142	INF2MZV22076	EQUINOVA INVESTMENT TRUST#PRANITYA INDIA OPPORTUNITIES FUND-CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	24-Feb-26
143	INF2MZV22084	EQUINOVA INVESTMENT TRUST#PRANITYA INDIA OPPORTUNITIES FUND-CLASS B3 SERIES ONE	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	24-Feb-26
144	INF2MZV22092	EQUINOVA INVESTMENT TRUST#PRANITYA INDIA OPPORTUNITIES FUND-CLASS B1 SERIES ONE	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	24-Feb-26
145	INF2MZV22100	EQUINOVA INVESTMENT TRUST#PRANITYA INDIA OPPORTUNITIES FUND-CLASS B2 SERIES ONE	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	24-Feb-26
146	INF2MZV22118	EQUINOVA INVESTMENT TRUST#PRANITYA INDIA OPPORTUNITIES FUND-CLASS B4 SERIES ONE	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	24-Feb-26
147	INF194K30358	BANDHAN AMC LIMITED#BANDHAN MF-ARUDHA EQUITY LONG-SHORT FUND-REGULAR GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	24-Feb-26
148	INF194K30366	BANDHAN AMC LIMITED#BANDHAN MF-ARUDHA EQUITY LONG-SHORT FUND-REGULAR PLAN-IDCW PAYOUT-DAILY	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	24-Feb-26
149	INF194K30374	BANDHAN AMC LIMITED#BANDHAN MF-ARUDHA EQUITY LONG-SHORT FUND-REGULAR PLAN-IDCW PAYOUT-WEEKLY	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	24-Feb-26
150	INF194K30382	BANDHAN AMC LIMITED#BANDHAN MF-ARUDHA EQUITY LONG-SHORT FUND-REGULAR PLAN-IDCW PAYOUT-FORTNIGHTLY	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	24-Feb-26

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151	INF194K30390	BANDHAN AMC LIMITED#BANDHAN MF-ARUDHA EQUITY LONG-SHORT FUND-REGULAR PLAN-IDCW PAYOUT-MONTHLY	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	24-Feb-26
152	INF194K30408	BANDHAN AMC LIMITED#BANDHAN MF-ARUDHA EQUITY LONG-SHORT FUND-REGULAR PLAN-IDCW PAYOUT-QUARTERLY	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	24-Feb-26
153	INF194K30416	BANDHAN AMC LIMITED#BANDHAN MF-ARUDHA EQUITY LONG-SHORT FUND-REGULAR PLAN-IDCW PAYOUT-HALF YEARLY	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	24-Feb-26
154	INF194K30424	BANDHAN AMC LIMITED#BANDHAN MF-ARUDHA EQUITY LONG-SHORT FUND-REGULAR PLAN-IDCW PAYOUT-ANNUAL	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	24-Feb-26
155	INF194K30432	BANDHAN AMC LIMITED#BANDHAN MF-ARUDHA EQUITY LONG-SHORT FUND-REGULAR PLAN-IDCW PAYOUT-PERIODIC	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	24-Feb-26
156	INF194K30440	BANDHAN AMC LIMITED#BANDHAN MF-ARUDHA EQUITY LONG-SHORT FUND - REGULAR PLAN-IDCW REINVESTMENT-DAILY	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	24-Feb-26
157	INF194K30457	BANDHAN AMC LIMITED#BANDHAN MF-ARUDHA EQUITY LONG-SHORT FUND REGULAR PLAN-IDCW REINVESTMENT-WEEKLY	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	24-Feb-26
158	INF194K30465	BANDHAN AMC LTD#BANDHANMF-ARUDHA EQUITY LONG-SHORT FUND-REGULAR PLAN-IDCW REINVESTMENT-FORTNIGHTLY	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	24-Feb-26
159	INF194K30473	BANDHAN AMC LIMITED#BANDHAN MF-ARUDHA EQUITY LONG-SHORT FUND REGULAR PLAN-IDCW REINVESTMENT-MONTHLY	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	24-Feb-26
160	INF194K30481	BANDHAN AMC LIMITED#BANDHANMF-ARUDHA EQUITY LONG-SHORT FUND REGULARPLAN-IDCW REINVESTMENT-QUARTERLY	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	24-Feb-26

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161	INF194K30499	BANDHAN AMC LTD#BANDHANMF-ARUDHA EQUITY LONG-SHORT FUND-REGULAR PLAN-IDCW REINVESTMENT-HALF YEARLY	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	24-Feb-26
162	INF194K30507	BANDHAN AMC LIMITED#BANDHAN MF-ARUDHA EQUITY LONG-SHORT FUND REGULAR PLAN-IDCW REINVESTMENT-ANNUAL	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	24-Feb-26
163	INF194K30515	BANDHAN AMC LTD#BANDHANMF-ARUDHA EQUITY LONG-SHORT FUND-REGULAR PLAN-IDCW REINVESTMENT-PERIODIC	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	24-Feb-26
164	INF194K30523	BANDHAN AMC LIMITED#BANDHAN MF-ARUDHA EQUITY LONG-SHORT FUND-DIRECT PLAN-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	24-Feb-26
165	INF194K30531	BANDHAN AMC LIMITED#BANDHAN MF-ARUDHA EQUITY LONG-SHORT FUND-DIRECT PLAN-IDCW PAYOUT-DAILY	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	24-Feb-26
166	INF194K30549	BANDHAN AMC LIMITED#BANDHAN MF-ARUDHA EQUITY LONG-SHORT FUND - DIRECT PLAN-IDCW PAYOUT-WEEKLY	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	24-Feb-26
167	INF194K30556	BANDHAN AMC LIMITED#BANDHAN MF-ARUDHA EQUITY LONG-SHORT FUND - DIRECT PLAN-IDCW PAYOUT-FORTNIGHTLY	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	24-Feb-26
168	INF194K30564	BANDHAN AMC LIMITED#BANDHAN MF-ARUDHA EQUITY LONG-SHORT FUND-DIRECT PLAN-IDCW PAYOUT-MONTHLY	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	24-Feb-26
169	INF194K30572	BANDHAN AMC LIMITED#BANDHAN MF-ARUDHA EQUITY LONG-SHORT FUND - DIRECT PLAN-IDCW PAYOUT-QUARTERLY	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	24-Feb-26
170	INF194K30580	BANDHAN AMC LIMITED#BANDHAN MF-ARUDHA EQUITY LONG-SHORT FUND - DIRECT PLAN-IDCW PAYOUT-HALF YEARLY	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	24-Feb-26

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171	INF194K30598	BANDHAN AMC LIMITED#BANDHAN MF-ARUDHA EQUITY LONG-SHORT FUND-DIRECT PLAN-IDCW PAYOUT-ANNUAL	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	24-Feb-26
172	INF194K30606	BANDHAN AMC LIMITED#BANDHAN MF-ARUDHA EQUITY LONG-SHORT FUND--DIRECT PLAN-IDCW PAYOUT-PERIODIC	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	24-Feb-26
173	INF194K30614	BANDHAN AMC LIMITED#BANDHAN MF-ARUDHA EQUITY LONG-SHORT FUND-DIRECT PLAN-IDCW REINVESTMENT-DAILY	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	24-Feb-26
174	INF194K30622	BANDHAN AMC LIMITED#BANDHAN MF-ARUDHA EQUITY LONG-SHORT FUND-DIRECT PLAN-IDCW REINVESTMENT-WEEKLY	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	24-Feb-26
175	INF194K30630	BANDHAN AMC LTD#BANDHANMF-ARUDHA EQUITY LONG-SHORT FUND-DIRECT PLAN-IDCW REINVESTMENT-FORTNIGHTLY	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	24-Feb-26
176	INF194K30648	BANDHAN AMC LIMITED#BANDHAN MF-ARUDHA EQUITY LONG-SHORT FUND DIRECT PLAN-IDCW REINVESTMENT-MONTHLY	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	24-Feb-26
177	INF194K30655	BANDHAN AMC LTD#BANDHAN MF-ARUDHA EQUITY LONG-SHORT FUND-DIRECT PLAN-IDCW REINVESTMENT-QUARTERLY	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	24-Feb-26
178	INF194K30663	BANDHAN AMC LTD#BANDHANMF-ARUDHA EQUITY LONG-SHORT FUND DIRECT PLAN-IDCW REINVESTMENT- HALF YEARLY	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	24-Feb-26
179	INF194K30671	BANDHAN AMC LIMITED#BANDHAN MF-ARUDHA EQUITY LONG-SHORT FUND-DIRECT PLAN-IDCW REINVESTMENT-ANNUAL	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	24-Feb-26
180	INF194K30689	BANDHAN AMC LIMITED#BANDHAN MF-ARUDHA EQUITY LONG-SHORT FUND-DIRECT PLAN-IDCW REINVESTMENT-PERIODIC	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	24-Feb-26

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