



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/134

February 26, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **February 25, 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	INE273D01027	VARVEE GLOBAL LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUB-DIVISION	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	5/-	25-Feb-26
2	IN8273D01026	VARVEE GLOBAL LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/-AFTER SUB-DIVISION LIST/TRAD APPL AWTD	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	5/-	25-Feb-26
3	INE1QSD01010	TQN INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	25-Feb-26
4	INE2RKT01019	BORGWARNER INDIA TECHNICAL CENTER PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Feb-26
5	INE2RLE01019	HOLISTIC WEAVE FASHION PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Feb-26
6	INE2MW701010	STS INFRACON PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	25-Feb-26
7	INE2RIP01011	MPZ IMPEX PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Feb-26
8	INE2RLB01015	MASTA BEARRING HOUSING PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	25-Feb-26
9	INE2RL801016	OOSPHEERE IVF SERVICES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Feb-26
10	INE2RKU01017	MARWARSURYA URJA PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	25-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	INE2PZX01013	VAJRA ALLOYS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Feb-26
12	INE01T401011	TEXMEX CUISINE INDIA PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Feb-26
13	INE2RL401015	SIKHAR MERCHANDISE PVT. LTD. # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	25-Feb-26
14	INE1N2S01010	STERLING HOLIDAY RESORTS (KODAIKANAL) LTD # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	25-Feb-26
15	INE2RLI01010	ALTURAS PARTNERS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Feb-26
16	INE2RL301017	SERVAL INDIA ANIMAL NUTRITION PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	25-Feb-26
17	INE2RLA01017	MTA LEARNING PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	25-Feb-26
18	INE0XK801029	INFURNIA TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	1/-	25-Feb-26
19	INE2RKS01011	BIOTURE LABS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Feb-26
20	INE2RLK01016	PRIDE RESIDENCY PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Feb-26

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21	IN8956001015	LENSKART SOLUTIONS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.02/- LISTING/TRADING APPROVAL AWTD	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	25-Feb-26
22	IN911HD01022	SHEKHAWATI GEOTECH PRIVATE LTD#PARTLY PAID UP EQUITY SHARES WITH FV RS.10/- & PAID UP VALUE RS.5.50/-	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	25-Feb-26
23	IN911HD01014	SHEKHAWATI GEOTECH PRIVATE LTD#PARTLY PAID UP EQUITY SHARES WITH FV RS.10/- & PAID UP VALUE RS.4.50/-	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	25-Feb-26
24	IN9973X01010	POOJAWESTERN METALIKS LIMITED#PARTLY PAID UP EQUITY SHARES WITH FV RS.10/- & PAID UP VALUE RS.5/-	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Feb-26
25	IN8625X01025	SILVER TOUCH TECHNOLOGIES LTD#NEW EQUITY SHARES WITH FV RS.2/- AFTER SUB-DIVISION LIST/TRAD APPL AWTD	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	25-Feb-26
26	INE625X01026	SILVER TOUCH TECHNOLOGIES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	25-Feb-26
27	INE0J4Z03030	GOODDOT ENTERPRISES PVT LTD#0.001%(DIV)UNSEC CUM PART NRED FULL COMP CONV PREF SH SR A-RD 26072026	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	25-Feb-26
28	INE0J4Z03048	GOODDOT ENTERPRISES PVT LTD#0.001% (DIV)UNSEC CUM PART NRED FULL COMP CONV PREF SH SR A1-RD 13102026	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	25-Feb-26
29	INE2NG904019	WHITE COPPER HOSPITALITY PVT LTD#UNSEC NCUM NPARTI RED NCONV PREF SH-RD 28-03-2035	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Preference Shares	100/-	25-Feb-26
30	INE1A4U03021	MAHATMA CONSULTANCY PVT LTD#1% UNSEC NCUM NPARTI RED OPTI CONV PRE SH-RD 15-06-2029	HARMILAP SHARE TRANSFER AGENTS	Preference Shares	10/-	25-Feb-26

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31	INE2JZY03093	RUPYZ FINTECH PVT LTD#0.001% (DIV) NCU M PART NRED FULL COMP CONV PREF SH SR SEED-RD 27-01-2044	ANKIT CONSULTANCY PRIVATE LIMITED	Preference Shares	10/-	25-Feb-26
32	INE1AA203240	IMPACT GURU TECHNOLOGY VENTURES PVT LTD#0.0001%(DIV) UNSEC CUM PART NRED FULL CCPS RD 19-06-2039	SATELLITE CORPORATE SERVICES PVT LTD	Cumulative Convertible Preference Shares	1/-	25-Feb-26
33	INE2CFF03032	EON SPACE LABS PVT LTD#0.001%(DIV)UNSEC CUM NPART NRED FULL & CCPS SR SEED-RD 16.02.2044	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	25-Feb-26
34	INE22RV03142	KARSHINI ARTYSUN PVT LTD#0.01% UNSEC CUM PARTI NRED COMP CONV PREF SH PRE SR A-RD 24-11-2045	MINDEX CAPITAL MARKET PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	25-Feb-26
35	INE2L8V03018	BAYOSTHITI AI PRIVATE LIMITED# UNSEC CUM PART RED OPTI CONV PREF SH-RD 16-12-2044	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	100/-	25-Feb-26
36	INE1KRG03063	ORGANICUT FRESH PVT LTD#0.001% (DIV) UNSEC CUM PART NRED FULL CCPS SR C II-RD 23.11.2045	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	100/-	25-Feb-26
37	INF209KC1670	ADITYA BIRLA SUN LIFE AMC LIMITED#ADITYA MF-ADITYA BIRLA SUN LIFE BSE TOP 10 BANKS ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	10/-	25-Feb-26
38	INF174KA1ZF8	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK NIFTY INDIA CONSUMPTION ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	1/-	25-Feb-26
39	INF174KA1ZD3	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK SILVER ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	1/-	25-Feb-26
40	INF174KA1ZE1	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF - KOTAK NIFTY 50 VALUE 20 ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	1/-	25-Feb-26

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41	INF174KA1ZB7	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK NIFTY BANK ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	1/-	25-Feb-26
42	INF174KA1ZC5	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK NIFTY MIDCAP 50 ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	1/-	25-Feb-26
43	INE793G13030	PMC FINCORP LIMITED#FULLY CONVERTIBLE WARRANTS-RDDT 16-08-2027	INDUS PORTFOLIO PRIVATE LIMITED	Warrants	1/-	25-Feb-26
44	INE148I07YK8	SAMMAAN CAPITAL LTD#9.20% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR II PP-RD 05-03-2036	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	25-Feb-26
45	INE093JC7FJ1	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG26SPSX138 SR I PP-RD 18-02-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Feb-26
46	INE093JC7FK9	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG26SPSX138 SR II PP-RD 18-02-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Feb-26
47	INE093JC7FL7	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG26SPSX138 SR III PP-RD 18-02-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Feb-26
48	INE0QYH08032	FP SAMRUDDI PRIVATE LIMITED#0.001 USEC NGRT TAX NCUM URAT FCD PP-RD 07112050	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	100/-	25-Feb-26
49	INE01PK07037	ABANS BROKING SERVICES PVT LTD#G SEC LK SC NG SNR TX NC URTD RED PN PT NCD SR 158 PP-RD 31.05.2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Feb-26
50	INE01YL07433	EARLYSALARY SERVICES PVT LTD#10.50% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 09-06-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Feb-26

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51	INE0PM707455	MPOKKET FINANCIAL SERVICES PVT LTD#13.20% SEC GRT SNT TX NC RTD RED PN PT NCD SR I PP-RD RD 220227	KFIN TECHNOLOGIES LIMITED	Debentures	25,00,000/-	25-Feb-26
52	INE29S607178	ANAND RATHI IT PVT LTD#NIFTY50 ID LK SEC NG SNR TX NC URTD RED NCD ARIT26SP17 SR I PP-RD 11-05-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Feb-26
53	INE1AAJ07016	CDL FINANCIAL SERVICES PRIVATE LIMITED#12% SEC NGRT TAX NCUM URAT PN PT CCD PP-RD 19052029	MINDEX CAPITAL MARKET PRIVATE LIMITED	Debentures	10/-	25-Feb-26
54	INE0PM707463	MPOKKET FINANCIAL SERVICES PVT LTD#13.20% SEC GRT SNT TX NC RTD RED PN PT NCD SR II PP-RD RD 170327	KFIN TECHNOLOGIES LIMITED	Debentures	25,00,000/-	25-Feb-26
55	INE125T07378	VARTHANA FINANCE PVT LTD#12% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 17-04-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	25-Feb-26
56	INE476A08274	CANARA BANK#USEC NGRT ADD SUB TR 1 TAX NCUM RTD RED NCB DEB SR I 27022036	ALANKIT ASSIGNMENTS LIMITED	Debentures	1,00,00,000/-	25-Feb-26
57	INE975F07JC8	KOTAK MAHINDRA INVESTMENTS LTD#7.5836% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 29-08-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Feb-26
58	INE975F07JD6	KOTAK MAHINDRA INVESTMENTS LTD#7.4735% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 30-10-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Feb-26
59	INE2OTQ07051	SILVERLINE HOMES PVT LTD#ZERO COUP SEC GRT SNR TAX NCUM URTD RED NCD SR 2 TR 1 PP-RD 17-02-2027	BIGSHARE SERVICES PRIVATE LIMITED	Zero Coupon Bonds	25,00,000/-	25-Feb-26
60	IN002025Y479	TREASURY BILL-SEC CODE - 37115 - 182 DTB MATURING - 27.08.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	25-Feb-26

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61	IN002025Z476	TREASURY BILL-SEC CODE - 37116 - 364 DTB MATURING - 25.02.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	25-Feb-26
62	IN002025X471	TREASURY BILL-SEC CODE - 37114 - 91 DTB MATURING - 28.05.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	25-Feb-26
63	INE482A14F05	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 17-04-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	25-Feb-26
64	INE482A14FN7	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 23-04-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	25-Feb-26
65	INE233A147G7	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 27-05-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Feb-26
66	INE417C14AN0	PILANI INVESTMENT AND INDUSTRIES CORPORATION LIMITED # COMMERCIAL PAPER - MATURITY DATE 26-05-2026	NICHE TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Feb-26
67	INE420C14243	PAISALO DIGITAL LTD#COMMERCIAL PAPER- MATURITY DATE 29-05-2026	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	25-Feb-26
68	INE583D14824	UGRO CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 15-04-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Feb-26
69	INE514E14TF6	EXPORT IMPORT BANK OF INDIA # COMMERCIAL PAPER - RD DT 27-05-2026	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	25-Feb-26
70	INE763G14F84	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 11-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Feb-26

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71	INE774D14TM4	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 01-06-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	25-Feb-26
72	INE704I14LB0	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 21-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Feb-26
73	INE976I14QX7	TATA CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 26-05-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Feb-26
74	INE918K14DD5	NUVAMA WEALTH FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE 25-05-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Feb-26
75	INE414G14VL8	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 23-02-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Feb-26
76	INE549K14CM1	MUTHOOT FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 24-02-2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Feb-26
77	INE466L14FX6	360 ONE WAM LIMITED # COMMERCIAL PAPER - MATURITY DATE 27-05-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Feb-26
78	INE891K14PU2	AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 26-05-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Feb-26
79	INE891K14PX6	AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 21-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Feb-26
80	INE891K14PW8	AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 25-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Feb-26

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81	INE831R14FX8	ADITYA BIRLA HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 23-02-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Feb-26
82	INE723X14MD3	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 25-02-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Feb-26
83	INE02JD14765	GODREJ HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 24-02-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Feb-26
84	INE02JD14773	GODREJ HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 25-02-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Feb-26
85	INE09OL14IS6	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 24-02-2027	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Feb-26
86	INE790I14HJ0	HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 29-01-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	25-Feb-26
87	INE007N14ES7	FEDBANK FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 25-02-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Feb-26
88	INE007N14ET5	FEDBANK FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 22-02-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Feb-26
89	INE007N14ER9	FEDBANK FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 26-05-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Feb-26
90	INE01HV14AW5	VIVRITI CAPITAL LTD#COMMERCIAL PAPER- MATURITY DATE 28-07-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Feb-26

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91	INE472H14805	STANDARD CHARTERED SECURITIES (INDIA) LIMITED # COMMERCIAL PAPER - MATURITY DATE 25-05-2026	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Commercial Paper	5,00,000/-	25-Feb-26
92	INE0TQI14186	360 ONE ALTERNATES ASSET MANAGEMENT LIMITED#COMMERCIAL PAPER- MATURITY DATE 26-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Feb-26
93	INE0JRU14396	MIRAE ASSET FINANCIAL SERVICES (INDIA) PRIVATE LIMITED#COMMERCIAL PAPER- MATURITY DATE 25-05-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	25-Feb-26
94	INE261F16AL4	NABARD # CERTIFICATE OF DEPOSIT- MATURITY DATE 26-02-2027	BIGSHARE SERVICES PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	25-Feb-26
95	IN2220250467	GOVERNMENT OF MAHARASHTRA#6.77% MAHARASHTRA SGS GS 2030 LOAN CODE 37131-RD DT 25.02.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	25-Feb-26
96	IN2820250198	GOVERNMENT OF PUNJAB#7.54% PUNJAB SGS GS 2034-LOAN CODE 37135-RD DT 25.02.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	25-Feb-26
97	IN2620250042	GOVERNMENT OF NAGALAND#6.89% NAGALAND SGS GS 2030 LOAN CODE 37134-RDDT. 25.02.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	25-Feb-26
98	IN1620250366	GOVERNMENT OF HARYANA#7.67% HARYANA SGS GS 2041 LOAN CODE 37125-RD DT. 25.02.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	25-Feb-26
99	IN1420250145	GOVERNMENT OF GOA # 7.5% GOA SGS GS 2036 - LOAN CODE 37122 - RD DT 25.02.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	25-Feb-26
100	IN3020250046	GOVERNMENT OF SIKKIM#7.53% SIKKIM SGS GS 2036 LOAN CODE 37138-RD DT 25.02.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	25-Feb-26

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101	IN3520250108	GOVERNMENT OF CHHATTISGARH#7.64% CHATTISGARH SGS GS 2040 LOAN CODE 37121-RD DT. 25.02.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	25-Feb-26
102	IN1020250560	GOVERNMENT OF ANDHRA PRADESH#7.7% ANDHRA SGS GS 2047 LOAN CODE 37118-RD DT 25.02.2047	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	25-Feb-26
103	IN1020250552	GOVERNMENT OF ANDHRA PRADESH#7.69% ANDHRA SGS GS 2042 LOAN CODE 37117-RD DT 25.02.2042	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	25-Feb-26
104	IN3420250398	GOVERNMENT OF WEST BENGAL#7.72% WEST BENGAL SGS GS 2041 LOAN CODE 37142-RD DT 25.02.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	25-Feb-26
105	IN2920250403	GOVERNMENT OF RAJASTHAN#7.52% RAJASTHAN SGS GS 2036 LOAN CODE 37137-RD DT 25.02.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	25-Feb-26
106	IN2920250395	GOVERNMENT OF RAJASTHAN#7.44% RAJASTHAN SGS GS 2033 LOAN CODE 37136-RD DT 25.02.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	25-Feb-26
107	IN3120250748	GOVERNMENT OF TAMILNADU#7.43% TAMILNADU SGS GS 2036 LOAN CODE 37140 - RD DT 25.02.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	25-Feb-26
108	IN3120250730	GOVERNMENT OF TAMILNADU#6.54% TAMILNADU SGS GS 2029 LOAN CODE 37139 - RD DT 25.02.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	25-Feb-26
109	IN1920250256	GOVERNMENT OF KARNATAKA#7.47% KARNATAKA SGS GS 2036 LOAN CODE 37129-RDDT. 25.08.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	25-Feb-26
110	IN2220250475	GOVERNMENT OF MAHARASHTRA#7.34% MAHARASHTRA SGS GS 2034 LOAN CODE 37132-RD DT 25.02.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	25-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	IN2220250483	GOVERNMENT OF MAHARASHTRA#7.48% MAHARASHTRA SGS GS 2037 LOAN CODE 37133-RD DT 25.02.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	25-Feb-26
112	IN1520250300	GOVERNMENT OF GUJARAT#7.24% GUJARAT SGS GS 2033 LOAN CODE 37123 - RD DT 25.08.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	25-Feb-26
113	IN1520250318	GOVERNMENT OF GUJARAT#7.4% GUJARAT SGS GS 2036 LOAN CODE 37124 - RD DT 25.02.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	25-Feb-26
114	IN2020250261	GOVERNMENT OF KERALA#7.72% KERALA SGS GS 2045 LOAN CODE 37130 - RDDT.25.02.2045	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	25-Feb-26
115	IN3320250225	GOVERNMENT OF UTTARPRADESH#7.71% UTTARPRADESH SGS GS 2046 LOAN CODE 37141- RDDT.25.02.2046	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	25-Feb-26
116	IN1320250294	GOVERNMENT OF BIHAR#7.72% BIHAR SGS GS 2041 LOAN CODE 37119 - RD DT 25.02.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	25-Feb-26
117	IN1320250302	GOVERNMENT OF BIHAR#7.69% BIHAR SGS GS 2054 LOAN CODE 37120 - RD DT 25.02.2054	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	25-Feb-26
118	IN1920250223	GOVERNMENT OF KARNATAKA#7.37% KARNATAKA SGS GS 2034 LOAN CODE 37126- RDDT. 25.02.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	25-Feb-26
119	IN1920250231	GOVERNMENT OF KARNATAKA#7.38% KARNATAKA SGS GS 2034 LOAN CODE 37127- RDDT. 25.08.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	25-Feb-26
120	IN1920250249	GOVERNMENT OF KARNATAKA#7.44% KARNATAKA SGS GS 2036 LOAN CODE 37128- RDDT. 25.02.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	25-Feb-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INE993I20037	ENBEE TRADE AND FINANCE LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Rights Entitlements- Equity	1/-	25-Feb-26
122	INF2EP222039	ELEMENTONE GROWTH ALTERNATIVES TRUST#ELEMENTONE CREDIT OPPORTUNITIES FUND-CLASS B2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,000/-	25-Feb-26
123	INF2EP222021	ELEMENTONE GROWTH ALTERNATIVES TRUST#ELEMENTONE CREDIT OPPORTUNITIES FUND-CLASS A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,000/-	25-Feb-26
124	INF2EP222047	ELEMENTONE GROWTH ALTERNATIVES TRUST#ELEMENTONE CREDIT OPPORTUNITIES FUND-CLASS D	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,000/-	25-Feb-26
125	INF2EP222054	ELEMENTONE GROWTH ALTERNATIVES TRUST#ELEMENTONE CREDIT OPPORTUNITIES FUND-CLASS F	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,000/-	25-Feb-26
126	INF2LU422062	INVESTEC INDIA EQUITY FUND TRUST#INVESTEC SYSTEMATIC ALPHA INDIA FUND-I CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	25-Feb-26
127	INF2LU422054	INVESTEC INDIA EQUITY FUND TRUST#INVESTEC SYSTEMATIC ALPHA INDIA FUND-I CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	25-Feb-26
128	INF2LU422104	INVESTEC INDIA EQUITY FUND TRUST#INVESTEC SYSTEMATIC ALPHA INDIA FUND-I CLASS C2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	25-Feb-26
129	INF2LU422047	INVESTEC INDIA EQUITY FUND TRUST#INVESTEC SYSTEMATIC ALPHA INDIA FUND-I CLASS A4 SERIES 1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	25-Feb-26
130	INF2LU422096	INVESTEC INDIA EQUITY FUND TRUST#INVESTEC SYSTEMATIC ALPHA INDIA FUND-I CLASS C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	25-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	INF2LU422021	INVESTEC INDIA EQUITY FUND TRUST#INVESTEC SYSTEMATIC ALPHA INDIA FUND-I CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	25-Feb-26
132	INF2LU422013	INVESTEC INDIA EQUITY FUND TRUST#INVESTEC SYSTEMATIC ALPHA INDIA FUND-I CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	25-Feb-26
133	INF2LU422070	INVESTEC INDIA EQUITY FUND TRUST#INVESTEC SYSTEMATIC ALPHA INDIA FUND-I CLASS B3 SERIES 1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	25-Feb-26
134	INF2LU422088	INVESTEC INDIA EQUITY FUND TRUST#INVESTEC SYSTEMATIC ALPHA INDIA FUND-I CLASS B4 SERIES 1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	25-Feb-26
135	INF2LU422039	INVESTEC INDIA EQUITY FUND TRUST#INVESTEC SYSTEMATIC ALPHA INDIA FUND-I CLASS A3 SERIES 1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	25-Feb-26

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