



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/139

February 27, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **February 26, 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

Public

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE2MUY01019	IVC ASSOCIATION # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	26-Feb-26
2	INE2ROK01010	SHANTINATH MOTORS PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	26-Feb-26
3	INE2ROI01014	HARMONY SILKS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	26-Feb-26
4	INE2ROH01016	ACCUFAST METALS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	26-Feb-26
5	INE2L5F01011	COTO COMMUNITY WORLD PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	26-Feb-26
6	INE28R401012	ESTEEM PROJECTS PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	100/-	26-Feb-26
7	INE2RO401012	EQUIRUS FINANCE PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	26-Feb-26
8	INE2ROC01017	SEVENC OFFSHORE PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	26-Feb-26
9	INE2RO501019	GANDIV CHEM PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	26-Feb-26
10	INE2ROD01015	SHREYAS HOLDING PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	26-Feb-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0JT801010	GHOST KITCHENS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	26-Feb-26
12	INE2RO201016	AURA JEWELS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	26-Feb-26
13	INE2RO701015	J V INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	26-Feb-26
14	INE1R3T01012	WELDOR CNC MACHINES LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	26-Feb-26
15	INE2RO101018	LALA SHIVNATH RAI SUMERCHAND CONFECTIONER PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	26-Feb-26
16	INE2ROF01010	AGWAY SALESMART MARKETING SOLUTIONS LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	26-Feb-26
17	INE2ROG01018	FRINGE PROPERTIES PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	26-Feb-26
18	INE01M901033	ASSETZ PRIVATE LIMITED #CLASS B EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	26-Feb-26
19	INE01M901041	ASSETZ PRIVATE LIMITED #CLASS C EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	26-Feb-26
20	INE01M901025	ASSETZ PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	26-Feb-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE2ROB01019	NORTHERN ARC FOUNDATION # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	26-Feb-26
22	INE2LNX01018	INOVIT AEROSPACE SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	26-Feb-26
23	INE2ROJ01012	RAMMI ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	26-Feb-26
24	INE120601021	NIRWANA AI PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	26-Feb-26
25	INE2RQ401010	DEHRADUN INTEGRATED ARENA LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	26-Feb-26
26	INE2ROE01013	TSR INTERNATIONAL LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	26-Feb-26
27	INE2RO901011	MARWARSURYA SHAKTI PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	26-Feb-26
28	INE2ROA01011	NIDHI MINING PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	26-Feb-26
29	INE0FRF01012	GEMCO CASTINGS LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	26-Feb-26
30	INE2RO301014	CANVALOOP FIBRE PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	26-Feb-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE2RP101017	KUNAL CONCHEM PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	26-Feb-26
32	INE2GCN04024	TITBIT INTERACTIVE SYSTEMS PVT LTD#9% UNSEC NON CUM NON PART RED NON CONV PREF SH-RED DT 30.03.2036	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	26-Feb-26
33	INE1CIE03056	VALIDUS FINTECH SERVICES PVT LTD#0.01% DIV UNSEC CUM NRED FULL CCPS SEED SR 2-RD 18-01-2046	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Preference Shares	10/-	26-Feb-26
34	INE1CIE03064	VALIDUS FINTECH SERVICES PVT LTD#0.01% DIV UNSEC CUM NRED FULL CCPS SEED SR 2-RD 27-01-2046	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Preference Shares	10/-	26-Feb-26
35	INE2GCN04016	TITBIT INTERACTIVE SYSTEMS PVT LTD#9% UNSEC NON CUM NON PART RED NON CONV PREF SH-RED DT 18.02.2035	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	26-Feb-26
36	INE2D1303037	CANVERA DIGITAL TECHNOLOGIES PVT LTD#0.1%(DIV)UNSEC CUM PARTI NRED FULL CCPS SR A-RD 04-10-2035	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	1/-	26-Feb-26
37	INE2D1303045	CANVERA DIGITAL TECHNOLOGIES PVT LTD#0.1%(DIV)UNSEC CUM PARTI NRED FULL CCPS SR A-RD 28-09-2035	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	1/-	26-Feb-26
38	INE1Y5P03038	INTERACT GROUP PVT LTD#0.01%(DIV) CUM PART NRED FULL CCPS SR A1-RED DT 09.12.2040	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	100/-	26-Feb-26
39	INE1E6T03164	IDEOPE MEDIA PVT LTD#0.01% (DIV) UNSEC CUM PART NON RED FULL CCPS PRE SR A -RD 28.12.2036	RELIGARE BROKING LIMITED	Cumulative Convertible Preference Shares	10/-	26-Feb-26
40	IN9154903011	SIDS FARM PRIVATE LIMITED#UNSEC CUM PART NONRED FULL CCPS SR AA TRANCHE I-RD 02-02-2034	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	26-Feb-26

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41	IN9154903029	SIDS FARM PRIVATE LIMITED#UNSEC CUM PART NONRED FULL CCPS SR AA TRANCHE II-RD 02-02-2034	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	26-Feb-26
42	IN9154903037	SIDS FARM PRIVATE LIMITED#UNSEC CUM PART NONRED FULL CCPS SR AB TRANCHE IV-RD 02-02-2034	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	26-Feb-26
43	INF200KB1AJ0	SBI FUNDS MANAGEMENT LIMITED#SBI MF- SBI NIFTY MIDCAP 150 MOMENTUM 50 ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	10/-	26-Feb-26
44	INE0TR013012	VISION INFRA EQUIPMENT SOLUTIONS LIMITED # FULL CONV WRNTS - RD DT 15.07.2027	MUFG INTIME INDIA PRIVATE LIMITED	Warrants	10/-	26-Feb-26
45	INE542W13012	KPI GREEN ENERGY LIMITED # FULL CONV WRNTS - RD DT 18.08.2027	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	5/-	26-Feb-26
46	INE532F07IT3	EDELWEISS FINANCIAL SERVICES LTD#8.65% SEC NGRT SNR TX NC RTD REDNCD SR I PP-RD 180328	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	26-Feb-26
47	INE532F07IY3	EDELWEISS FINANCIAL SERVICES LTD#8.80% SEC NGRT SNR TX NC RTD REDNCD SR III PP-RD 180329	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	26-Feb-26
48	INE532F07IZ0	EDELWEISS FINANCIAL SERVICES LTD#9.15% SEC NGRT SNR TX NC RTD REDNCD SR IV PP-RD 180329	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	26-Feb-26
49	INE532F07IV9	EDELWEISS FINANCIAL SERVICES LTD#9.21% SEC NGRT SNR TX NC RTD REDNCD SR VI PP-RD 180331	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	26-Feb-26
50	INE532F07IU1	EDELWEISS FINANCIAL SERVICES LTD#9.60% SEC NGRT SNR TX NC RTD REDNCD SR VII PP-RD 180331	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	26-Feb-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE532F07JA1	EDELWEISS FINANCIAL SERVICES LTD#9.58% SEC NGRT SNR TX NC RTD REDNCD SR IX PP-RD 180336	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	26-Feb-26
52	INE532F07JB9	EDELWEISS FINANCIAL SERVICES LTD#10% SEC NGRT SNR TX NC RTD RED NCD SR X PP-RD 180336	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	26-Feb-26
53	INE813H07424	TORRENT POWER LTD#7.97% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR 14A PP-RD 09.03.2034	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Feb-26
54	INE813H07408	TORRENT POWER LTD#7.97% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR 14B PP-RD 09.03.2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Feb-26
55	INE813H07416	TORRENT POWER LTD#7.97% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR 14C PP-RD 09.03.2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Feb-26
56	INE734I07081	FINKURVE FINANCIAL SERVICES LTD#12% SEC NGRT SNR TAX NCUM RTD RED PN PT NCD PP-RD 26-02-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Feb-26
57	INE01ZK08653	HEDGE FINANCE LTD#10.50% USEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR XVI TRNCH 12 PP-RD 16-11-2029	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	26-Feb-26
58	INE01ZK08661	HEDGE FINANCE LTD#11% USEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR XVI TRNCH 12 PP-RD 16-09-2031	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	26-Feb-26
59	INE07WA07FP2	MULAMOOTTIL FINANCIERS LTD#10% SEC NG SNR TX NC URT RED PRN PRT NCD SR K-1/2025-26 PP-RD 28012029	CDSL VENTURES LIMITED	Debentures	1,000/-	26-Feb-26
60	INE07WA07FQ0	MULAMOOTTIL FINANCIERS LTD#10.25% SEC NG SNR TX NC URT RED PRN PRT NCD SR K-2/2025-26 PP-RD 28012029	CDSL VENTURES LIMITED	Debentures	1,000/-	26-Feb-26

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61	INE07WA07FR8	MULAMOOTTIL FINANCIERS LTD#12% SEC NG SNR TX NC URT RED PRN PRT NCD SR K-3/2025-26 PP-RD 28012033	CDSL VENTURES LIMITED	Debentures	1,000/-	26-Feb-26
62	INE514Q07395	PAHAL FINANCIAL SERVICES PVT LTD#12.40% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 23-01-2028	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	26-Feb-26
63	INE0TFY07024	SURANA INFRASTRUCTURE PVT LTD#18% SEC GRT SNR TAX NCUM UR TD RED PRN PRT NCD PP-RD 31-01-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	26-Feb-26
64	INE1C1707082	SAAF CAPIT FEDERATION#12.5% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR D-08 PP-RD 12-02-2031	CDSL VENTURES LIMITED	Debentures	1,000/-	26-Feb-26
65	INE001E07308	PSL RETAIL PVT LTD#15% SEC NGRT SNR TAX NCUM UR TD RED PN PT NCD SR W PP-RD 04-02-2027	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	25,000/-	26-Feb-26
66	INE001E07316	PSL RETAIL PVT LTD#15% SEC NGRT SNR TAX NCUM UR TD RED PN PT NCD SR X PP-RD 14-02-2027	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	25,000/-	26-Feb-26
67	INE21LD07039	MYNAKAM GENERAL FINANCE PRIVATE LIMITED#12% SC NGRT SNR TX NC URAT RED PN PT NCD SR G PP 25122030	CDSL VENTURES LIMITED	Debentures	1,000/-	26-Feb-26
68	INE24RU07083	RICHMAX FINVEST PVT LTD#12.50%SC NG SN TX NC URT RD PN PTNCD SR RICHMAXBONDSIII OPT I PP-281130	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	26-Feb-26
69	INE24RU07091	RICHMAX FINVEST PVT LTD#12.50%SC NG SN TX NC URT RD PN PTNCD SR RICHMAXBONDSIII OPT II PP-281130	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	26-Feb-26
70	INE24RU07109	RICHMAX FINVEST PVT LTD#12.50%SC NG SN TX NC URT RD PN PTNCD SR RICHMAXBONDSIII OPT III PP-281130	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	26-Feb-26

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71	INE24RU07117	RICHMAX FINVEST PVT LTD#11.90%SC NG SN TX NC URT RD PN PTNCD SR RICHMAXBONDSIII OPT IV PP-280531	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	26-Feb-26
72	INE24RU07125	RICHMAX FINVEST PVT LTD#12%SC NG SN TX NC URT RD PN PT NCD SR RICHMAXBONDSIII OPT V PP-281130	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	26-Feb-26
73	INE24RU07133	RICHMAX FINVEST PVT LTD#12.50%SC NG SN TX NC URT RD PN PTNCD SR RICHMAXBONDSIII OPT VI PP-281130	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	26-Feb-26
74	INE532F07JC7	EDELWEISS FINANCIAL SERVICES LTD#ZERO COUP SEC NGRT SNR TX NC RTD RED NCD SR II PP-RD 180328	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	26-Feb-26
75	INE532F07IW7	EDELWEISS FINANCIAL SERVICES LTD#ZERO COUP SEC NGRT SNR TX NC RTD RED NCD SR V PP-RD 180329	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	26-Feb-26
76	INE532F07IX5	EDELWEISS FINANCIAL SERVICES LTD#ZERO COUP SEC NGRT SNR TX NC RTD RED NCD SR VIII PP-RD 180331	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	26-Feb-26
77	INE028E14VE6	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 27-05-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Feb-26
78	INE486A14FY5	CESC LIMITED # COMMERCIAL PAPER - MATURITY DATE 27-05-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Feb-26
79	INE245A14KW9	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 27-05-2026	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	26-Feb-26
80	INE523L14BC7	NUVAMA WEALTH AND INVESTMENT LIMITED#COMMERCIAL PAPER-MATURITY DATE 26-05-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Feb-26

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81	INE02FN14796	IGH HOLDINGS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 29-05-2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Feb-26
82	INE118D14AH4	NUVOCO VISTAS CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 30-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Feb-26
83	INE071G14HO9	ICICI HOME FINANCE COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 27-05-2026	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	26-Feb-26
84	INE389H14LZ1	KEC INTERNATIONAL LTD#COMMERCIAL PAPER - RED DT 29-05-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Feb-26
85	INE028E14VD8	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 11-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Feb-26
86	INE110O14HT8	AXIS SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 27-05-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Feb-26
87	INF0U6C22VR0	INVSTT TRUST#INVSTT TRUST- INVSTT D2C TZS - I CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	26-Feb-26
88	INF0U6C22VP4	INVSTT TRUST#INVSTT TRUST- INVSTT KIANIVENTURES VOICEOWL- I CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	26-Feb-26
89	INF1AVI22129	FORCE VENTURE TRUST#FORCE VENTURE TRUST-FV NYAYANIDHI- CLASS A1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	26-Feb-26
90	INF0U6C22VQ2	INVSTT TRUST#INVSTT TRUST- INVSTT D2C TZS - I CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	26-Feb-26

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91	INF0U6C22V07	INVSTT TRUST#INVSTT TRUST-INVSTT KIANIVENTURES VOICEOWL- I CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	26-Feb-26
92	INF0U4W22328	ASK PRIVATE CREDIT FUND#ASK PRIVATE CREDIT FUND SERIES A-CLASS G3 20254	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	26-Feb-26
93	INF0U4W22310	ASK PRIVATE CREDIT FUND#ASK PRIVATE CREDIT FUND SERIES A-CLASS A3 20251	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	26-Feb-26
94	INF0U4W22302	ASK PRIVATE CREDIT FUND#ASK PRIVATE CREDIT FUND SERIES A-CLASS A3 20258	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	26-Feb-26
95	INF0U4W22294	ASK PRIVATE CREDIT FUND#ASK PRIVATE CREDIT FUND SERIES A-CLASS G2 20234	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	26-Feb-26
96	INF0U4W22286	ASK PRIVATE CREDIT FUND#ASK PRIVATE CREDIT FUND SERIES A-CLASS A3 20245	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	26-Feb-26
97	INF0U4W22278	ASK PRIVATE CREDIT FUND#ASK PRIVATE CREDIT FUND SERIES A-CLASS G1 20248	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	26-Feb-26
98	INF0U4W22260	ASK PRIVATE CREDIT FUND#ASK PRIVATE CREDIT FUND SERIES A-CLASS G3 20261	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	26-Feb-26
99	INF1WWP22043	ZEPHYR PEACOCK ALTERNATIVE INVESTMENT TRUST II#ZEPHYR PEACOCK INDIA GROWTH FUND II-CLASS - C1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10,000/-	26-Feb-26
100	INF0RSA22243	UTI MULTI OPPORTUNITIES FUND#UTI STRUCTURED DEBT OPPORTUNITIES FUND IV-CLASS A4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	26-Feb-26

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101	INF0RSA22235	UTI MULTI OPPORTUNITIES FUND#UTI STRUCTURED DEBT OPPORTUNITIES FUND IV-CLASS B1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	26-Feb-26
102	INF0RSA22227	UTI MULTI OPPORTUNITIES FUND#UTI STRUCTURED DEBT OPPORTUNITIES FUND IV-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	26-Feb-26
103	INF0RSA22219	UTI MULTI OPPORTUNITIES FUND#UTI STRUCTURED DEBT OPPORTUNITIES FUND IV-CLASS C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	26-Feb-26
104	INF1WWP22019	ZEPHYR PEACOCK ALTERNATIVE INVESTMENT TRUST II#ZEPHYR PEACOCK INDIA GROWTH FUND II-CLASS - A1Y	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10,000/-	26-Feb-26
105	INF1WWP22027	ZEPHYR PEACOCK ALTERNATIVE INVESTMENT TRUST II#ZEPHYR PEACOCK INDIA GROWTH FUND II-CLASS - A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10,000/-	26-Feb-26
106	INF1WWP22035	ZEPHYR PEACOCK ALTERNATIVE INVESTMENT TRUST II#ZEPHYR PEACOCK INDIA GROWTH FUND II-CLASS - A3X	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10,000/-	26-Feb-26
107	INF0RSA22250	UTI MULTI OPPORTUNITIES FUND#UTI STRUCTURED DEBT OPPORTUNITIES FUND IV-CLASS A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	26-Feb-26
108	INF1WWP22050	ZEPHYR PEACOCK ALTERNATIVE INVESTMENT TRUST II#ZEPHYR PEACOCK INDIA GROWTH FUND II-CLASS - C2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10,000/-	26-Feb-26
109	INF1WWP22068	ZEPHYR PEACOCK ALTERNATIVE INVESTMENT TRUST II#ZEPHYR PEACOCK INDIA GROWTH FUND II-CLASS A1X	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10,000/-	26-Feb-26
110	INF1WWP22076	ZEPHYR PEACOCK ALTERNATIVE INVESTMENT TRUST II#ZEPHYR PEACOCK INDIA GROWTH FUND II-CLASS - C3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10,000/-	26-Feb-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF1WWP22084	ZEPHYR PEACOCK ALTERNATIVE INVESTMENT TRUST II#ZEPHYR PEACOCK INDIA GROWTH FUND II-CLASS - A3Y	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10,000/-	26-Feb-26
112	INF1WWP22092	ZEPHYR PEACOCK ALTERNATIVE INVESTMENT TRUST II#ZEPHYR PEACOCK INDIA GROWTH FUND II-CLASS - A4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10,000/-	26-Feb-26
113	INF1WWP22100	ZEPHYR PEACOCK ALTERNATIVE INVESTMENT TRUST II#ZEPHYR PEACOCK INDIA GROWTH FUND II-CLASS - A5	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10,000/-	26-Feb-26
114	INF1WWP22118	ZEPHYR PEACOCK ALTERNATIVE INVESTMENT TRUST II#ZEPHYR PEACOCK INDIA GROWTH FUND II-CLASS - B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10,000/-	26-Feb-26
115	INFOQRD22324	XPONENTIA OPPORTUNITIES TRUST II#XPONENTIA LVF I-CLASS X1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	26-Feb-26
116	INFOQRD22332	XPONENTIA OPPORTUNITIES TRUST II#XPONENTIA LVF I-CLASS X2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	26-Feb-26
117	INFOQRD22340	XPONENTIA OPPORTUNITIES TRUST II#XPONENTIA LVF I-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	26-Feb-26
118	INFOQRD22357	XPONENTIA OPPORTUNITIES TRUST II#XPONENTIA LVF I-CLASS A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	26-Feb-26
119	INFOQRD22365	XPONENTIA OPPORTUNITIES TRUST II#XPONENTIA LVF I-CLASS B2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	26-Feb-26
120	INFOQRD22373	XPONENTIA OPPORTUNITIES TRUST II#XPONENTIA LVF I-CLASS B1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	26-Feb-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0RSA22136	UTI MULTI OPPORTUNITIES FUND#UTI STRUCTURED DEBT OPPORTUNITIES FUND IV-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	26-Feb-26
122	INF0RSA22144	UTI MULTI OPPORTUNITIES FUND#UTI STRUCTURED DEBT OPPORTUNITIES FUND IV-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	26-Feb-26
123	INF0RSA22151	UTI MULTI OPPORTUNITIES FUND#UTI STRUCTURED DEBT OPPORTUNITIES FUND IV-CLASS B2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	26-Feb-26
124	INF0RSA22169	UTI MULTI OPPORTUNITIES FUND#UTI STRUCTURED DEBT OPPORTUNITIES FUND IV-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	26-Feb-26
125	INF0RSA22177	UTI MULTI OPPORTUNITIES FUND#UTI STRUCTURED DEBT OPPORTUNITIES FUND IV-CLASS F2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	26-Feb-26
126	INF0RSA22185	UTI MULTI OPPORTUNITIES FUND#UTI STRUCTURED DEBT OPPORTUNITIES FUND IV-CLASS F1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	26-Feb-26
127	INF0RSA22193	UTI MULTI OPPORTUNITIES FUND#UTI STRUCTURED DEBT OPPORTUNITIES FUND IV-CLASS F3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	26-Feb-26
128	INF0RSA22201	UTI MULTI OPPORTUNITIES FUND#UTI STRUCTURED DEBT OPPORTUNITIES FUND IV-CLASS F4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	26-Feb-26
129	INF26VV22019	METAARTH CAPITAL#METAARTH GROWTH FUND-I CLASS A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	26-Feb-26
130	INF26VV22043	METAARTH CAPITAL#METAARTH GROWTH FUND-I CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	26-Feb-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF26VV22035	METAARTH CAPITAL#METAARTH GROWTH FUND-I CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	26-Feb-26
132	INF26VV22027	METAARTH CAPITAL#METAARTH GROWTH FUND-I CLASS A4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	26-Feb-26
133	INFORRI22AW0	Public BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-CLASS B1 16022026	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	26-Feb-26