



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2026/144

March 02, 2026

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **February 27, 2026 and February 28, 2026** [see **Annexure – A**].

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

Queries regarding this communiqué may be addressed to: CDSL – Helpdesk Emails may be sent to: [dpertasupport@cDSLindia.com](mailto:dpertasupport@cDSLindia.com) and connect through our IVR Number 022-62343333.

For and on behalf of

**Central Depository Services (India) Limited**

sd/-

**Meena Pednekar**  
**Vice President – Admission Cell and Regulatory Compliance**

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	IN9788D01014	BCC FUBA INDIA LIMITED#PARTLY PAID UP EQUITY SHARES WITH FACE VALUE RS.10/-& PAID UP VALUE RS.5/-	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Feb-26
2	INE2RQ301020	L. GOPAL JEWELLERS PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	27-Feb-26
3	INE2IKA01018	PETOROSE HOLDINGS AND FINLEASE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	27-Feb-26
4	INE24F701013	BUTTERFLY MINES AND MINERALS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Feb-26
5	INE2RQ901019	SHRI GAUTAM AUTOMOTIVE PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	27-Feb-26
6	INE2RQ801011	SHEESH EXPORTS LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	27-Feb-26
7	INE2KV501017	BANWARI SECURITIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	27-Feb-26
8	INE051F01014	ZUARI CEMENT LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-Feb-26
9	INE2RQA01016	SUJYOTI CAPITAL SERVICES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	27-Feb-26
10	INE0MHP01018	AG-VET MARKETING LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Feb-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2RQ501017	BACHHPAN FOUNDATION FOR CHILDREN WELFARE # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	27-Feb-26
12	INE2RQ601015	CUBUS BANKING SOLUTIONS INDIA PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	27-Feb-26
13	INE2RR601014	RAJAT AGRO COMMODITIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	27-Feb-26
14	INE2RQ701013	MARWAR SHINE RENEWABLE PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	27-Feb-26
15	INE2RQ301012	L. GOPAL JEWELLERS PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	100/-	27-Feb-26
16	INE2RQZ01013	FIVE S MANPOWER SERVICES PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-Feb-26
17	IN8973X01029	POOJAWESTERN METALIKS LTD#PARTLY PAID UP EQUITY SHARES FV RS.10/-& PDUP VAL RS.5/-LST/TRD APPL AWTD	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-Feb-26
18	IN8343X01025	MEERA INDUSTRIES LIMITED#NEW EQUITY SHARES WITH FV RS.5/- AFTER SUB-DIVISION LIST/TRAD APPL AWTD	KFIN TECHNOLOGIES LIMITED	Equity Shares	5/-	27-Feb-26
19	INE343X01026	MEERA INDUSTRIES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUB-DIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	5/-	27-Feb-26
20	INE1FF203299	GOZING TECHNOLOGY PVT LTD#0.01% (DIV) UNSEC NCUM PART NRED FULL CCPS PRE SR A-RD 12-04-2041	KFIN TECHNOLOGIES LIMITED	Preference Shares	3,696.01	27-Feb-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE10QN03021	QIKWORK SERVICES PVT LTD#0.01% (DIV) UNSEC NON CUM PART NON RED FULL CCPS SR SEED-RD 16.12.2040	KFIN TECHNOLOGIES LIMITED	Preference Shares	30/-	27-Feb-26
22	INE08H303024	SUNITA HYDROCOLLOIDS PVT LTD#0.01% NCU M NPART OPTI CONV PREF SH-RD 21-03-2030	HARMILAP SHARE TRANSFER AGENTS	Preference Shares	100/-	27-Feb-26
23	INE1UVD03012	ATUL ADANI FINANCIAL SERVICES PVT LTD# UNSEC NCU M NPART FULL CCPS-RD 14-01-2041	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	10/-	27-Feb-26
24	INE1FF203117	GOZING TECHNOLOGY PVT LTD#0.01% (DIV) UNSEC NCU M PART NRED FULL CCPS SR SEED-RD 30-03-2041	KFIN TECHNOLOGIES LIMITED	Preference Shares	1/-	27-Feb-26
25	INE10QN03039	QIKWORK SERVICES PVT LTD#0.01% (DIV) UNSEC NON CUM PART NON RED FULL CCPS SR SEED-RD 23.12.2040	KFIN TECHNOLOGIES LIMITED	Preference Shares	30/-	27-Feb-26
26	INE1FF203141	GOZING TECHNOLOGY PVT LTD#0.01% (DIV) UNSEC NCU M PART NRED FULL CCPS PRE SR A2-RD 07-11-2042	KFIN TECHNOLOGIES LIMITED	Preference Shares	1/-	27-Feb-26
27	INE1FF203133	GOZING TECHNOLOGY PVT LTD#0.01% (DIV) UNSEC NCU M PART NRED FULL CCPS PRE SR A1-RD 07-11-2042	KFIN TECHNOLOGIES LIMITED	Preference Shares	1/-	27-Feb-26
28	INE0GCW03054	SS SUPPLY CHAIN SOLUTIONS PVT LTD#0.01% (DIV) UNSEC NCU M PART NRED FULL CCPS CL E-RD 30-10-2035	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	2/-	27-Feb-26
29	INE1IX003010	ISCON BALAJI FOODS PVT LTD#0.001% (DIV & COUP) UNSEC NCU M PART NRED FULL CCPS SR A-RD 21-01-2046	CDSL VENTURES LIMITED	Participating Preference Shares	10/-	27-Feb-26
30	IN925KB03018	ABHIMANHAN ENERGY PVT LTD#0.01%(DIV) CUM PARTI NRED FULL CCPS SERIES SEED-RD 15-09-2042	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	27-Feb-26

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31	INE1AA203208	IMPACT GURU TECHNOLOGY VENTURES PVT LTD#0.0001%(DIV) UNSEC CUM PART NRED FULL CCPS RD 15-06-2038	SATELLITE CORPORATE SERVICES PVT LTD	Cumulative Convertible Preference Shares	1/-	27-Feb-26
32	IN925KB03026	ABHIMANHAN ENERGY PVT LTD#0.01%(DIV) CUM PARTI NRED FULL CCPS SERIES SEED-RD 22-02-2043	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	27-Feb-26
33	INE2BI803064	IVYPODS TECHNOLOGY PVT LTD#0.001% (DIV) UNSEC CUM NPART NRED FULL CCPS PRE SR 4B RD 16-09-2044	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	27-Feb-26
34	INE2BI803072	IVYPODS TECHNOLOGY PVT LTD#0.001% (DIV) UNSEC CUM NPART NRED FULL CCPS PRE SR 4B RD 10-11-2044	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	27-Feb-26
35	INE2GE803014	SUPERHEALTH HOSPITALS PVT LTD#0.001%(DIV) CUM PART NON RED COMP CONV PREF SH SR SEED 3-RD 12-08-2045	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	20/-	27-Feb-26
36	INE2M7A03062	DREAM ROAD TECHNOLOGIES PVT LTD#0.01% CUM PART NON RED FULL CCPS PRE SR A4-RD 02.12.2045	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	27-Feb-26
37	INE2MI103017	CAPLINE VENTURES PVT LTD#0.001% (DIV) UNSEC CUM NPART NON RED FULL CCPS PRE SR SEED-RD 08-05-2045	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	27-Feb-26
38	INE2BI803056	IVYPODS TECHNOLOGY PVT LTD#0.001% (DIV) UNSEC CUM NPART NRED FULL CCPS SR A-RD 23-08-2040	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	27-Feb-26
39	INE2BI803015	IVYPODS TECHNOLOGY PVT LTD#0.001% (DIV) UNSEC CUM NPART NRED FULL CCPS PRE SR B-RD 29-09-2040	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	27-Feb-26
40	INE2BI803049	IVYPODS TECHNOLOGY PVT LTD#0.001% (DIV) UNSEC CUM NPART NRED FULL CCPS PRE SR 3B RD 25-06-2044	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	27-Feb-26

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41	INE2BI803023	IVYPODS TECHNOLOGY PVT LTD#0.001% (DIV) UNSEC CUM NPART NRED FULL CCPS PRE SR 2B RD 06-06-2044	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	27-Feb-26
42	INE2BI803031	IVYPODS TECHNOLOGY PVT LTD#0.001% (DIV) UNSEC CUM NPART NRED FULL CCPS SR SEED-RD 10-11-2040	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	1/-	27-Feb-26
43	IN91GPS03035	BYONDNXT SMART HOME PVT LTD#0.001% (DIV) SEC CUM PART NRED FULL CCPS PRE SR A Alt 1 - RD 03-02-2033	GNSA INFOTECH PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	27-Feb-26
44	INF179KC1KD8	HDFC AMC LTD#HDFCFM-HDFC INCOME PLUS ARBITRAGE OMNI FOF-REGULAR IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	27-Feb-26
45	INF179KC1KC0	HDFC ASSET MANAGEMENT COMPANY LIMITED#HDFCFM-HDFC INCOME PLUS ARBITRAGE OMNI FOF-REGULAR IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	27-Feb-26
46	INF179KC1KB2	HDFC ASSET MANAGEMENT COMPANY LIMITED#HDFC MF-HDFC INCOME PLUS ARBITRAGE OMNI FOF-REGULAR GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	27-Feb-26
47	INF179KC1KG1	HDFC AMC LTD#HDFCFM-HDFC INCOME PLUS ARBITRAGE OMNI FOF-DIRECT IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	27-Feb-26
48	INF179KC1KE6	HDFC ASSET MANAGEMENT COMPANY LIMITED#HDFC MF-HDFC INCOME PLUS ARBITRAGE OMNI FOF-DIRECT GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	27-Feb-26
49	INF179KC1KF3	HDFC ASSET MANAGEMENT COMPANY LIMITED#HDFC MF-HDFC INCOME PLUS ARBITRAGE OMNI FOF-DIRECT IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	27-Feb-26
50	INE125F13011	ONESOURCE INDUSTRIES AND VENTURES LTD # NON CUM NON PART FULL CONV WRNTS - RD DT 17.08.2027	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Warrants	1/-	27-Feb-26

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51	INE794C13029	SHAKTI PRESS LIMITED # FULL CONV WRNTS - RD DT 17.07.2027	MUFG INTIME INDIA PRIVATE LIMITED	Warrants	10/-	27-Feb-26
52	INE0PQ013017	VISHNUSURYA PROJECTS AND INFRA LIMITED # CONVERTIBLE WARRANTS - RD DT 31.07.2027	CAMEO CORPORATE SERVICES LIMITED	Warrants	10/-	27-Feb-26
53	INE049A07032	HIMATSINGKA SEIDE LIMITED#11%SEC NGRT SNR TAX NCUM URST PN PT NCD SR B PP-RD 19032029	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	27-Feb-26
54	INE526E07023	SHRIRAM PISTONS & RINGS LIMITED#7.35% SEC NGRT SNR TAX NCUM RAT RED NCD SR 2 PP-RD-230228	ALANKIT ASSIGNMENTS LIMITED	Debentures	1,00,000/-	27-Feb-26
55	INE526E07015	SHRIRAM PISTONS & RINGS LIMITED#7.3% SEC NGRT SNR TAX NCUM RAT RED NCD SR 1 PP-RD-230827	ALANKIT ASSIGNMENTS LIMITED	Debentures	1,00,000/-	27-Feb-26
56	INE572E07274	PNB HOUSING FIN LTD#7.59% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR LXXIV PP-RD 27-02-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Feb-26
57	INE612J07160	REPCO HOME FINANCE LTD#8.40% SEC NGRT SNR TAX CUM RTD RED PN PT NCD SR 1 PP-RD 13-03-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	27-Feb-26
58	INE093JC7FG7	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG26SPSX135 SR I PP-RD 09-02-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Feb-26
59	INE093JC7FF9	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG26SPSX135 SR II PP-RD 09-02-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Feb-26
60	INE274R07CB8	CENTRUM RETAIL SER LTD#22.30% SC NG TX NC URT RD NCD PN PT SR CRSL/NCD/2025-26/14 PP-23122027	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	27-Feb-26

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61	INE674K08075	ADITYA BIRLA CAPITAL LTD#8.3710% USEC NGRT TAX NCUM RTD PERPT RED NCD SR PK1 PP-PERPETUAL	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,00,000/-	27-Feb-26
62	INE065507BS9	ACHIEVERS FINANCE INDIA LTD#14.40% SC GRT SNR TX NC RTD RD PN PT NCD PP-RD 31052028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	27-Feb-26
63	INE090W07709	LENDINGKART FINANCE LTD#13.25% SEC GRT SNR TAX CUM RTD RED PRN PRT NCD TR 1 PP-RD 15.09.2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	27-Feb-26
64	INE01WI07AB9	INCRED CAPITAL FINAN SERV LTD#NIFTY50 ID LNK SC NG SNR TX NC URT RD PN PT NCD SR LXXVII APP-300829	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Feb-26
65	INE01WI07AC7	INCRED CAPITAL FINAN SERV LTD#NIFTY50 ID LNK SC NG SNR TX NC URT RD NCD SR LXXVII C PP-200827	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Feb-26
66	INE09PO07271	ZETWERK MANUFACTURING BUSINESSES PVT LTD#12.3% SEC NG SNR TX NC URTD RED NCD SR A PP-RD 03022029	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	27-Feb-26
67	INE05QL07046	PRACHAY CAPITAL HOLDINGS PVT LTD#14.50% SEC NG SNR TAX NCUM URTD PRN PRT OCD PP-RD 30-01-2028	KFIN TECHNOLOGIES LIMITED	Debentures	100/-	27-Feb-26
68	INE503P07HA5	EDELCAP SECURITI LTD#NR MNTH FTRE GOLD MCX LK SC NG SNR TX NC URT RD PN PT NCD SR L8C601A PP- 060330	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Feb-26
69	INE0TW007108	LIONLENDER FINANCE PVT LTD#10% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 1 PPLOA-RD 18-02-2031	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,000/-	27-Feb-26
70	INE0TW007116	LIONLENDER FINANCE PVT LTD#10% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 1 PPLOA-RD 29-01-2031	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,000/-	27-Feb-26

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71	INE2PV407152	INDEL CAPITAL VENTUR AND INVEST PVT LTD#10%SEC NG SN TX NC URT RDNCD SR II OPT I PP-140131	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	27-Feb-26
72	INE2PV407129	INDEL CAPITAL VENTUR AND INVEST PVT LTD#13.4%SEC NG SN TX NC URT RD NCD SR II OPT II PP-140731	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	27-Feb-26
73	INE2PV407145	INDEL CAPITAL VENTUR AND INVEST PVT LTD#10.5%SEC NG SN TX NC URT RD NCD SR II OPT III PP-140131	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	27-Feb-26
74	INE2PV407095	INDEL CAPITAL VENTUR AND INVEST PVT LTD#12%SEC NG SN TX NC URT RDNCD SR II OPT IV PP-140131	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	27-Feb-26
75	INE2PV407111	INDEL CAPITAL VENTUR AND INVEST PVT LTD#14%SEC NG SN TX NC URT RDNCD SR II OPT V PP-140231	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	27-Feb-26
76	INE2PV407079	INDEL CAPITAL VENTUR AND INVEST PVT LTD#11.75%SEC NG SN TX NC URT RD NCD SR II OPT VI PP-140131	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	27-Feb-26
77	INE2PV407137	INDEL CAPITAL VENTUR AND INVEST PVT LTD#12.25%SEC NG SN TX NC URT RD NCD SR II OPT VII PP-240131	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	27-Feb-26
78	INE2PV407061	INDEL CAPITAL VENTUR AND INVEST PVT LTD#11.5%SEC NG SN TX NC URT RD NCD SR II OPT VIII PP-150131	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	27-Feb-26
79	INE2PV407087	INDEL CAPITAL VENTUR AND INVEST PVT LTD#11.25%SEC NG SN TX NC URT RD NCD SR II OPT IX PP-140131	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	27-Feb-26
80	INE2PV407103	INDEL CAPITAL VENTUR AND INVEST PVT LTD#11.5%SEC NG SN TX NC URT RD NCD SR II OPT X PP-140131	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	27-Feb-26

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81	INE2RN115019	AMPLIO RED SERIES 45#20% USEC NGRT SNR TAX NCUM URTD RED NCONV PTC SR A45 LOA-RD 25-08-2028	SKI CAPITAL SERVICES LIMITED	Pass Through Certificate	1,00,000/-	27-Feb-26
82	INE255A14734	EPL LIMITED # COMMERCIAL PAPER - MATURITY DATE 01-06-2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Feb-26
83	INE180C14672	CAPRI GLOBAL CAPITAL LIMITED#COMMERCIAL PAPER- MATURITY DATE 07-07-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Feb-26
84	INE583D14832	UGRO CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 27-05-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Feb-26
85	INE531F14FN0	NUVAMA WEALTH MANAGEMENT LIMITED#COMMERCIAL PAPER- MATURITY DATE 26-02-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	1,00,000/-	27-Feb-26
86	INE028E14VF3	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 29-05-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Feb-26
87	INE870H14WV6	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 01-06-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	27-Feb-26
88	INE870H14WU8	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 03-06-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	27-Feb-26
89	INE870H14WT0	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 04-06-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	27-Feb-26
90	INE732I14DA0	ANGEL ONE LTD # COMMERCIAL PAPER - MATURITY DATE 25-02-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Feb-26

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91	INE498L14FN0	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 27-05-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	27-Feb-26
92	INE414G14VM6	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 25-02-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Feb-26
93	INE957N14JY0	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 05-03-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	27-Feb-26
94	INE539K14BZ6	CREDILA FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER- MATURITY DATE 01-03-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	27-Feb-26
95	INE790I14HK8	HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 15-01-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	27-Feb-26
96	INE007N14EU3	FEDBANK FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 29-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Feb-26
97	INE007N14EV1	FEDBANK FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 22-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Feb-26
98	INE422H14271	DSP FINANCE PVT LTD # COMMERCIAL PAPER - RED DT 29-05-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	27-Feb-26
99	INE514E16CP6	EXPORT-IMPORT BANK OF INDIA#CERTIFICATE OF DEPOSIT- MATURITY DATE 01-03-2027	DATAMATICS BUSINESS SOLUTIONS LIMITED	Certificate of Deposit	5,00,000/-	27-Feb-26
100	INE556F16CC2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # CERTIFICATE OF DEPOSIT - MATURITY DATE 26-02-2027	MUFG INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	27-Feb-26

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101	INE0KUG16012	NATIONAL BANK FOR FINANCING INFRASTRUCTURE AND DEVELOPMENT#COMMERCIAL PAPER-MATURITY DATE 02-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	27-Feb-26
102	INE0KUG16020	NATIONAL BANK FOR FINANCING INFRASTRUCTURE AND DEVELOPMENT#COMMERCIAL PAPER-MATURITY DATE 04-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	27-Feb-26
103	INE2OVN25015	BAGMANE PRIME OFFICE REIT#REIT-PERPETUAL	KFIN TECHNOLOGIES LIMITED	REIT	100/-	27-Feb-26
104	INE924N20024	BLUEGOD ENTERTAINMENT LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Rights Entitlements-Equity	1/-	27-Feb-26
105	INE973X20012	POOJAWESTERN METALIKS LTD#RIGHTS ENTITLEMENT FOR PARTLY PDUP EQ SH WITH FV RS.10/- & PDUP VAL RS.5/-	BIGSHARE SERVICES PRIVATE LIMITED	Rights Entitlements-Equity	10/-	27-Feb-26
106	INFORS3G20B4	LV ANGEL FUND#LV ANGEL FUND-LV GULLAK PI-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	27-Feb-26
107	INFORS3G20C2	LV ANGEL FUND#LV ANGEL FUND-LV THE WEDDING COMPANY P IV-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	27-Feb-26
108	INFORS3G20D0	LV ANGEL FUND#LV ANGEL FUND-LV GULLAK PI-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	27-Feb-26
109	INFORS3G20E8	LV ANGEL FUND#LV ANGEL FUND-LV THE WEDDING COMPANY PII-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	27-Feb-26
110	INFORS3G20F5	LV ANGEL FUND#LV ANGEL FUND-LV THE WEDDING COMPANY P IV-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	27-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	INF0RS3G20G3	LV ANGEL FUND#LV ANGEL FUND-LV THE WEDDING COMPANY PII-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	27-Feb-26
112	INF0RS3G20H1	LV ANGEL FUND#LV ANGEL FUND-LV UPSPARKS ZENOPSYS GVERN AIF I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	27-Feb-26
113	INF0RS3G20I9	LV ANGEL FUND#LV ANGEL FUND-LV UPSPARKS ZENOPSYS GVERN AIF I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	27-Feb-26
114	INF0RS3G20J7	LV ANGEL FUND#LV ANGEL FUND-LV THINKERBELL LABS P III-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	27-Feb-26
115	INF0RS3G20K5	LV ANGEL FUND#LV ANGEL FUND-LV THINKERBELL LABS P III-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	27-Feb-26
116	INF0RS3G20L3	LV ANGEL FUND#LV ANGEL FUND-LV KRITSNAM II PRE EMPTIVE-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	27-Feb-26
117	INF0RS3G20M1	LV ANGEL FUND#LV ANGEL FUND-LV KRITSNAM II PRE EMPTIVE-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	27-Feb-26
118	INF0VGG22635	BLUE ASHVA VARENYA FUND#BLUE ASHVA VARENYA FUND-SERIES 26 CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	27-Feb-26
119	INF0VGG22643	BLUE ASHVA VARENYA FUND#BLUE ASHVA VARENYA FUND-SERIES 26 CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	27-Feb-26
120	INF0VGG22650	BLUE ASHVA VARENYA FUND#BLUE ASHVA VARENYA FUND-SERIES 26 CLASS C3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	27-Feb-26

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121	INF0VGG22668	BLUE ASHVA VARENYA FUND#BLUE ASHVA VARENYA FUND-SERIES 26 CLASS C17	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	27-Feb-26
122	INF0XQP22714	ROCKSTUD CAPITAL INVESTMENT FUND II#RCIF II-INDIC WISDOM FO-CLASS A3	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,00,000/-	27-Feb-26
123	INF1C3322632	THINKUVATE FUND I#THINKUVATE FUND I-ASTROGATE LABS-CLASS A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	27-Feb-26
124	INF1C3322640	THINKUVATE FUND I#THINKUVATE FUND I-ASTROGATE LABS-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	27-Feb-26
125	INF1C3322657	THINKUVATE FUND I#THINKUVATE FUND I-ASTROGATE LABS-CLASS A3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	27-Feb-26
126	INF1C3322665	THINKUVATE FUND I#THINKUVATE FUND I-ASTROGATE LABS-CLASS A4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	27-Feb-26
127	INF1C3322673	THINKUVATE FUND I#THINKUVATE FUND I-ASTROGATE LABS-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	27-Feb-26
128	INF1C3322681	THINKUVATE FUND I#THINKUVATE FUND I-ASTROGATE LABS-CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	27-Feb-26
129	INF1C3322699	THINKUVATE FUND I#THINKUVATE FUND I-EVEEZ T2-CLASS A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	27-Feb-26
130	INF1C3322707	THINKUVATE FUND I#THINKUVATE FUND I-EVEEZ T2-CLASS A3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	27-Feb-26

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131	INF1C3322715	THINKUVATE FUND I#THINKUVATE FUND I-EVEEZ T2-CLASS A4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	27-Feb-26
132	INF1C3322723	THINKUVATE FUND I#THINKUVATE FUND I-EVEEZ T2-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	27-Feb-26
133	INF1C3322731	THINKUVATE FUND I#THINKUVATE FUND I-EVEEZ T2-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	27-Feb-26
134	INF1QL722096	GROWTH SENSE VENTURE FUND#GROWTH SENSE VENTURE FUND-GSVF TULUA 2025-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	27-Feb-26
135	INF1QL722104	GROWTH SENSE VENTURE FUND#GROWTH SENSE VENTURE FUND-GSVF TULUA 2025-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	27-Feb-26
136	INF1QL722112	GROWTH SENSE VENTURE FUND#GROWTH SENSE VENTURE FUND-GSVF TARGETPEAK 2026-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	27-Feb-26
137	INF1QL722120	GROWTH SENSE VENTURE FUND#GROWTH SENSE VENTURE FUND-GSVF TARGETPEAK 2026-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	27-Feb-26
138	INF1QL722138	GROWTH SENSE VENTURE FUND#GROWTH SENSE VENTURE FUND-GSVF MANNLICH 2026-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	27-Feb-26
139	INF1QL722146	GROWTH SENSE VENTURE FUND#GROWTH SENSE VENTURE FUND-GSVF MANNLICH 2026-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	27-Feb-26
140	INS2OZG12012	RURAL DEVELOPMENT ORGANISATION#ZERO COUPON ZERO PRINCIPAL INSTRUMENT-RDDT 07-09-2027	BIGSHARE SERVICES PRIVATE LIMITED	Zero Coupon Zero Principal Instruments	1/-	27-Feb-26

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141	INF11S022096	EARTH FUND#EARTH FUND I-CLASS C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,000/-	27-Feb-26
142	INF11S022104	EARTH FUND#EARTH FUND I-CLASS C3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,000/-	27-Feb-26
143	INFOXV822011	GREENSTONE FUND#GREENSTONE FUND-SCHEME I-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	27-Feb-26
144	INFOXV822029	GREENSTONE FUND#GREENSTONE FUND-SCHEME I-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	27-Feb-26
145	INFOXV822037	GREENSTONE FUND#GREENSTONE FUND-SCHEME I-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	27-Feb-26
146	INFOXV822045	GREENSTONE FUND#GREENSTONE FUND-SCHEME I-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	27-Feb-26
147	INFOXV822052	GREENSTONE FUND#GREENSTONE FUND-SCHEME I-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	27-Feb-26
148	INFOXV822060	GREENSTONE FUND#GREENSTONE FUND-SCHEME I-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	27-Feb-26
149	INFOXV822078	GREENSTONE FUND#GREENSTONE FUND-SCHEME I-CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	27-Feb-26
150	INFOXV822086	GREENSTONE FUND#GREENSTONE FUND-SCHEME I-CLASS B3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	27-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	INF0XV822094	GREENSTONE FUND#GREENSTONE FUND-SCHEME I-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	27-Feb-26
152	INF0XV822102	GREENSTONE FUND#GREENSTONE FUND-SCHEME I-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	27-Feb-26
153	INFOVMN22175	INQUANT ALTERNATIVE INVESTMENT TRUST#INQUANT DEBT PLUS-CLASS A9	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	27-Feb-26
154	INF11RE22KI7	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS C1 SERIES 310126	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	27-Feb-26
155	INF0RKR22HU5	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW-CLASS - RP A1 - SERIES 32	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	27-Feb-26
156	INF0RKR22HV3	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW-CLASS - RP A1 - SERIES 33	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	27-Feb-26
157	INF0RKR22HW1	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW-CLASS - RP A1 - SERIES 38	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	27-Feb-26
158	INF0RKR22HX9	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW-CLASS - RP A1 - SERIES 36	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	27-Feb-26
159	INF0RKR22HY7	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW-CLASS - RP A1 - SERIES 34	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	27-Feb-26
160	INF0RKR22HZ4	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW-CLASS - RP A1 - SERIES 35	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	27-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	INF0RKR22IA5	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW-CLASS - RP A1 - SERIES 37	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	27-Feb-26
162	INF2NMA22126	SOLIDARITY ALTERNATIVE INVESTMENT TRUST#SOLIDARITY MICRO CAP EMERGING LEADER AIF-CLASS E2 SERIES 2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	27-Feb-26
163	INF2NMA22134	SOLIDARITY ALTERNATIVE INVESTMENT TRUST#SOLIDARITY MICRO CAP EMERGING LEADER AIF-CLASS E3 SERIES 2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	27-Feb-26
164	INF2NMA22142	SOLIDARITY ALTERNATIVE INVESTMENT TRUST#SOLIDARITY MICRO CAP EMERGING LEADER AIF-CLASS B1 SERIES 2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	27-Feb-26
165	INF23KF22087	NINEBARK AIF#NINEBARK INDIA EQUITY FUND-CLASS A2A-SERIES FEB26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	27-Feb-26
166	INF0RRI22AT6	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-III-CLASS A5	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	27-Feb-26
167	INF0RRI22AU4	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-III-CLASS A1	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	27-Feb-26
168	INF0RRI22AV2	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-III-CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	27-Feb-26
169	INE0PJV07590	AQUILA FINANCE LTD#12% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 2025-26 M PP-RD 24-08-2027	CDSL VENTURES LIMITED	Debentures	1,000/-	28-Feb-26
170	INE653Y07015	NANDAN BUILDCON PRIVATE LIMITED#21% SEC GRT SNR TAX NCUM URAT RED PN PT NCD PP-RD-05072026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-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	INE1AEV07013	LAL GEBI VENTURES PVT LTD#11% SEC GRT SNR TAX CUM URTD RED NCD SR A PP-RD 22-10-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	28-Feb-26
172	INE0C0E07U16	INDEL CORPORATION PVT LTD#10.5% SEC NGRT SNR TAX NC URTD RED NCD SR DLXXXV OPT I PP-RD 03-01-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	28-Feb-26
173	INE0C0E07U04	INDEL CORPORATION PVT LTD#11.5% SEC NGRT SNR TAX NC URTD RED NCD SR DLXXXV OPT II PP-RD 04-01-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	28-Feb-26
174	INE0C0E07UG0	INDEL CORPORATION PVT LTD#11.75% SEC NGRT SNR TAX NC URTD RED NCD SR DLXXXV OPT III PP-RD 03-01-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	28-Feb-26
175	INE0C0E07UH8	INDEL CORPORATION PVT LTD#11.25% SEC NGRT SNR TAX NC URTD RED NCD SR DLXXXV OPT IV PP-RD 03-01-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	28-Feb-26
176	INE0C0E07UJ4	INDEL CORPORATION PVT LTD#14% SEC NGRT SNR TAX NC URTD RED NCD SR DLXXXV OPT V PP-RD 03-02-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	28-Feb-26
177	INE0C0E07UL0	INDEL CORPORATION PVT LTD#11.5% SEC NGRT SNR TAX NC URTD RED NCD SR DLXXXV OPT VI PP-RD 03-01-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	28-Feb-26
178	INE0C0E07UM8	INDEL CORPORATION PVT LTD#12% SEC NGRT SNR TAX NC URTD RED NCD SR DLXXXV OPT VII PP-RD 03-01-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	28-Feb-26
179	INE0C0E07UN6	INDEL CORPORATION PVT LTD#11.25% SEC NGRT SNR TX NC URTD RED NCD SR DLXXXV OPT VIII PP-RD 03-01-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	28-Feb-26
180	INE0C0E07UP1	INDEL CORPORATION PVT LTD#12.25% SEC NGRT SNR TX NC URTD RED NCD SR DLXXXV OPT IX PP-RD 13-01-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	28-Feb-26

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181	INE0C0E07UQ9	INDEL CORPORATION PVT LTD#13.4% SEC NGRT SNR TX NC URTD RED NCD SR DLXXXV OPT X PP-RD 03-07-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	28-Feb-26
182	INE0C0E07UK2	INDEL CORPORATION PVT LTD#11.5% SEC NGRT SNR TX NC URTD RED NCD SR DLXXXV OPT XI PP-RD 03-01-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	28-Feb-26
183	INE0MZ307015	WALKO FOOD COMPANY PVT LMTED#16% SC PART GRT SUB TIER 1 TX NC URT RD PN PT NCD TR 1 PPLOA-RD 051028	MAASHITLA SECURITIES (P) LIMITED	Debentures	10,00,000/-	28-Feb-26