



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/148

March 04, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **March 02, 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	IN800YJ01011	JARO INSTITUTE OF TECHNOLOGY MANAGEMENT AND RESEARCH LTD#NEW EQ SH WITH FV RS.10/- LST/TRD APPL AWTD	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	2-Mar-26
2	IN8170U01044	SURAJ INDUSTRIES LIMITED#PARTLY PAID UP EQUITY SHARES FV RS.10/-& PAIDUP VAL RS.5/-LST/TRD APPL AWTD	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	2-Mar-26
3	IN90NGT01018	NEO INVESTMENT VALUE ADVISORS PVT LTD#PARTLY PAID UP EQUITY SHARES WITH FV RS.10/-& PDUP VAL RS.2/-	ORBIS FINANCIAL CORPORATION LIMITED	Equity Shares	10/-	2-Mar-26
4	IN91HOO01013	SAI IGES POWER PRIVATE LIMITED#PARTLY PAID UP EQUITY SHARES WITH FV RS.10/- & PAID UP VALUE RS.5/-	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	2-Mar-26
5	INE0XQ901021	IRIS GLOBAL SERVICES PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	2-Mar-26
6	INE2RSV01018	YG-1 INDIA PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	2-Mar-26
7	INE14VQ01012	IDEAS ELECTRICALS & ENGINEERS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	2-Mar-26
8	INE2RT101013	SERATREK INVESTMENT PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	2-Mar-26
9	INE637Y01011	UNIMED HEALTH CARE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	2-Mar-26
10	INE2RSX01014	ANCHOR MOTION PICTURES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	2-Mar-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2RT501014	SONG CHUAN AUTOMOTIVE PARTS (INDIA) PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	2-Mar-26
12	INE0AC901016	OM TRAX PACKAGING SOLUTIONS LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	2-Mar-26
13	INE1PCK01011	BROOKS RESTAURANT AND BANQUETS LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	2-Mar-26
14	INE2RSS01014	72 STREET AI PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	2-Mar-26
15	INE2RSU01010	RAHANE REALTY LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	2-Mar-26
16	INE0VLZ01010	TRISTAR MANAGEMENT SERVICES PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	2-Mar-26
17	INE2RST01012	BLB GROWTH VENTURES PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	2-Mar-26
18	INE1UT101019	SALEAZY TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	2-Mar-26
19	INE174M01010	SFO TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	2-Mar-26
20	INE2RT001015	GLIM ALUMNI ASSOCIATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	2-Mar-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE2RSW01016	AAKRUTI HOSPITALITY PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	2-Mar-26
22	INE2RSY01012	CVK TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	2-Mar-26
23	INE2RSZ01019	DAAKIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	2-Mar-26
24	INE0UDO04017	ANIRUDH AGRO FARMS PVT LTD#6%(DIV & COUP)UNSEC NCUM NPART RED NCONV PREF SH RD 25-03-2034	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	2-Mar-26
25	INE0UDO04025	ANIRUDH AGRO FARMS PVT LTD#6%(DIV & COUP)UNSEC NCUM NPART RED NCONV PREF SH RD 09-04-2034	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	2-Mar-26
26	INE0GCW03062	SS SUPPLY CHAIN SOLUTIONS PVT LTD#0.01% (DIV) UNSEC NCUM PART NRED FULL CCPS CL E1-RD 11-11-2035	KFIN TECHNOLOGIES LIMITED	Preference Shares	2/-	2-Mar-26
27	INE0IV303105	REVFIN SERVICES PVT LTD#0.01%(DIV)CUM PART NRED FULL COMP CONV PREF SH SR BRIDGE B2-I-RD 31-10-2045	ALANKIT ASSIGNMENTS LIMITED	Cumulative Convertible Preference Shares	10/-	2-Mar-26
28	INE13HK03046	ASTRANOVA MOBILITY PVT LTD#0.0001% SEC CUM PART NON RED FULL CCPS SR A1-RD 09.09.2045	SKI CAPITAL SERVICES LIMITED	Cumulative Convertible Preference Shares	10/-	2-Mar-26
29	INE1T6O03010	INSTILMOTION LABS PVT LTD#0.0001% UNSEC NON CUM NON PART FULL & CCPS -RED DT 23.02.2029	ELEVATE FINTECH PRIVATE LIMITED	Cumulative Convertible Preference Shares	1/-	2-Mar-26
30	INE1T6O03028	INSTILMOTION LABS PVT LTD#0.0001% UNSEC NON CUM NON PART FULL & CCPS -RED DT 15.03.2029	ELEVATE FINTECH PRIVATE LIMITED	Cumulative Convertible Preference Shares	1/-	2-Mar-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE1BJH03026	ORCHARD HEALTHCARE PVT LTD#0.001% (DIV) CUM PART FULL & CCPS SR B-RD 09-10-2045	GOLDVISTAS INVESTOR SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	2-Mar-26
32	INE25C103022	VALIANT FINTECH PVT LTD#0.01% (DIV) CUM PART NRED FULL CCPS PRE SR A-RD 06-05-2042	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	100/-	2-Mar-26
33	INE25C103014	VALIANT FINTECH PVT LTD#0.01% (DIV) CUM PART NRED FULL CCPS SR SEED-RD 14-03-2041	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	100/-	2-Mar-26
34	INF740KA1YH2	DSP BLACKROCK INVESTMENT MANAGERS PRIVATE LIMITED#DSP MUTUAL FUND-DSP BSE TOP 10 BANKS ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	10/-	2-Mar-26
35	INF0R8701418	HELIOS CAPITAL ASSET MANAGEMENT (I) PRIVATE LIMITED#HELIOSMF-HELIOS ARBITRAGE FUND-REGULAR GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	2-Mar-26
36	INF0R8701426	HELIOS CAPITAL ASSET MANAGEMENT (I) PRIVATE LTD#HELIOSMF-HELIOS ARBITRAGE FUND-REGULAR IDCWPAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	2-Mar-26
37	INF0R8701434	HELIOS CAPITAL ASSET MANAGEMENT (I) PVT LTD#HELIOSMF-HELIOS ARBITRAGE FUND-REGULAR IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	2-Mar-26
38	INF0R8701442	HELIOS CAPITAL ASSET MANAGEMENT (INDIA) PRIVATE LIMITED#HELIOSMF-HELIOS ARBITRAGE FUND-DIRECT GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	2-Mar-26
39	INF0R8701459	HELIOS CAPITAL ASSET MANAGEMENT (I) PRIVATE LIMITED#HELIOSMF-HELIOS ARBITRAGE FUND-DIRECT IDCWPAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	2-Mar-26
40	INF0R8701467	HELIOS CAPITAL ASSET MANAGEMENT (I) PVT LTD#HELIOSMF-HELIOS ARBITRAGE FUND-DIRECT IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	2-Mar-26

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41	INF2F0001503	WEALTH COMPANY AM HOLDINGS PVT LTD#WEALTHMF-THE WEALTH COMPANY SMALL CAP FUND-REGULAR GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	2-Mar-26
42	INF2F0001511	WEALTH COMPANY AM HOLDINGS PVT LTD#WEALTHMF-THE WEALTH COMPANY SMALL CAP FUND-REGULAR IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	2-Mar-26
43	INF2F0001529	WEALTH COMPANY AM HOLDINGS PVT LTD#WEALTHMF-WEALTH COMPANY SMALL CAP FUND-REGULAR IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	2-Mar-26
44	INF2F0001537	WEALTH COMPANY AM HOLDINGS PVT LTD#WEALTHMF-THE WEALTH COMPANY SMALL CAP FUND-DIRECT GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	2-Mar-26
45	INF2F0001545	WEALTH COMPANY AM HOLDINGS PVT LTD#WEALTHMF-THE WEALTH COMPANY SMALL CAP FUND-DIRECT IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	2-Mar-26
46	INF2F0001552	WEALTH COMPANY AM HOLDINGS PVT LTD#WEALTHMF-WEALTH COMPANY SMALL CAP FUND-DIRECT IDCWREINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	2-Mar-26
47	INF174KA1ZG6	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD#KOTAK MF-KOTAK MULTI FACTOR PASSIVE FOF-DIRECT GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	2-Mar-26
48	INF174KA1ZH4	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD#KOTAK MF-KOTAK MULTI FACTOR PASSIVE FOF-REGULAR GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	2-Mar-26
49	INE101D13033	GRANULES INDIA LIMITED # NON CUM NON PART FULL CONV WRNTS - RD DT 22.08.2027	KFIN TECHNOLOGIES LIMITED	Warrants	585/-	2-Mar-26
50	INE848E08391	NHPC LTD#7.29% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR AH STRPP B PP-RD 25-02-2033	RCMC SHARE REGISTRY (P) LIMITED	Debentures	1,00,000/-	2-Mar-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE848E08409	NHPC LTD#7.29% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR AH STRPP C PP-RD 27-02-2034	RCMC SHARE REGISTRY (P) LIMITED	Debentures	1,00,000/-	2-Mar-26
52	INE848E08383	NHPC LTD#7.29% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR AH STRPP A PP-RD 27-02-2032	RCMC SHARE REGISTRY (P) LIMITED	Debentures	1,00,000/-	2-Mar-26
53	INE848E08417	NHPC LTD#7.29% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR AH STRPP D PP-RD 27-02-2035	RCMC SHARE REGISTRY (P) LIMITED	Debentures	1,00,000/-	2-Mar-26
54	INE848E08425	NHPC LTD#7.29% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR AH STRPP E PP-RD 27-02-2036	RCMC SHARE REGISTRY (P) LIMITED	Debentures	1,00,000/-	2-Mar-26
55	INE848E08433	NHPC LTD#7.29% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR AH STRPP F PP-RD 27-02-2037	RCMC SHARE REGISTRY (P) LIMITED	Debentures	1,00,000/-	2-Mar-26
56	INE848E08441	NHPC LTD#7.29% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR AH STRPP G PP-RD 26-02-2038	RCMC SHARE REGISTRY (P) LIMITED	Debentures	1,00,000/-	2-Mar-26
57	INE848E08458	NHPC LTD#7.29% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR AH STRPP H PP-RD 25-02-2039	RCMC SHARE REGISTRY (P) LIMITED	Debentures	1,00,000/-	2-Mar-26
58	INE848E08466	NHPC LTD#7.29% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR AH STRPP I PP-RD 27-02-2040	RCMC SHARE REGISTRY (P) LIMITED	Debentures	1,00,000/-	2-Mar-26
59	INE848E08474	NHPC LTD#7.29% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR AH STRPP J PP-RD 27-02-2041	RCMC SHARE REGISTRY (P) LIMITED	Debentures	1,00,000/-	2-Mar-26
60	INE261F08ET6	NABARD#7.10% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 26E PP-RD 29-03-2029	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	2-Mar-26

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61	INE134E080B5	POWER FINANCE CORPORATION LTD#7.31% USC NG SNR TX NC RTD RED NCD SR 259B PP-RD 03032036	RCMC SHARE REGISTRY (P) LIMITED	Debentures	1,00,000/-	2-Mar-26
62	INE134E080C3	POWER FINANCE CORPORATION LTD#6.96% USC NG SNR TX NC RTD RED NCD SR 259A PP-RD 02032028	RCMC SHARE REGISTRY (P) LIMITED	Debentures	1,00,000/-	2-Mar-26
63	INE918K07QP5	NUVAMA WEALTH FINAN LTD#NIFTY50 LK SC NG SN TX NC RT RD PN PT NCD SR W8N602A PP-290430	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	2-Mar-26
64	INE093JC7FE2	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG26SPSX135 SR I PP-RD 10-02-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Mar-26
65	INE687J07022	JOHN ENERGY LIMITED#18.50 SEC GRT SNR TAX CUM URAT RED PN PT NCD PP-RD -17082029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	2-Mar-26
66	INE0CCU07199	MINDSPACE BUSINESS PARKS REIT#7.1652% SEC GRT SNR TX NC RTD RED PRN PRT NCD SR NCD17 PP-RD 05032029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Mar-26
67	INE0L6807294	ALPHA ALTERNATIVES FIN SERV P LTD#UNDRLYNG INVT STR SC NG SN TX NC RT RD PNPT NCD SR S PP-280131	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Mar-26
68	INE0LWH07112	CSA INVESTMENTS PVT LTD#14.25% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 11-03-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	2-Mar-26
69	INE08X507590	BHANIX FINANCE AND INVESTMENT LTD#14% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 13-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Mar-26
70	INE001U08013	IRIS HEIGHTS PRIVATE LIMITED#15%USEC NGRT SNR TAX NCUM URAT RED NCD PP-RD 310329	CDSL VENTURES LIMITED	Debentures	10/-	2-Mar-26

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71	IN80NES07195	KEERTANA FINSERV LTD#11.40% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 11-04-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Mar-26
72	INE503P07HC1	EDELCAP SECURITIES LTD#LEAP IND LNK SEC NGRT SNR TAX NCUM URTD RED NCD SR I8C601A PP-RD 03-09-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Mar-26
73	INE503P07HB3	EDELCAP SECURITIES LTD#NIFTY50 ID LNK SC NG SNR TX NC RT RED PN PT NCD SR H8B610A PP-RD 27-08-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Mar-26
74	INE503P07GZ4	EDELCAP SECURITIES LTD#NIFTY50 ID LNK SC NG SNR TX NC RT RED PN PT NCD SR H8B611A PP-RD 28-08-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Mar-26
75	INE11RT07140	WORTGAGE FINANCE PVT LTD#14.5% SEC GRT SNR TAX NCUM URTD RED PRN PRT NCD SR J PP-RD 30-01-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	5,00,000/-	2-Mar-26
76	INE1DJ208122	AMRIT CIC PVT LTD#13% USEC NG SUB TR 1 TAX CUM URTD RED PRN PRT NCD SR 10 SCH C PP-RD 26-06-2034	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	2-Mar-26
77	INE1DJ208106	AMRIT CIC PVT LTD#12.25% USEC NG SUB TR 1 TAX NCUM URTD RED PRN PRT NCD SR 10 SCH A PP-RD 26-06-2031	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	2-Mar-26
78	INE1DJ208114	AMRIT CIC PVT LTD#12.25% USEC NG SUB TR 1 TAX CUM URTD RED PRN PRT NCD SR 10 SCH B PP-RD 26-06-2031	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	2-Mar-26
79	INE1GPS07012	BYONDNXT SMART HOME PRIVATE LIMITED#13.55% SC NG SNR TX NC UR RD PN PT NCD SR ALT A TR I-A PP-310128	GNSA INFOTECH PRIVATE LIMITED	Debentures	1,00,000/-	2-Mar-26
80	INE1IY208011	WTF GLOBAL PRIVATE LIMITED#0.001%USEC NGRT TAX CUM URAT FCD PP-RD 05092035	CDSL VENTURES LIMITED	Debentures	100/-	2-Mar-26

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81	INE1NUB07261	MIKHAEL CAPITALIZE PVT LTD#12% SC NG SNR TX NC URT RD PRN PRT NCD SR 2025-26 K MNTH PP-RD 26-02-2031	CDSL VENTURES LIMITED	Debentures	1,000/-	2-Mar-26
82	INE1JJ007148	REFYNE FINANCE PVT LTD#11.25% SEC GRT SNR TAX NCU M RTD RED PRN PRT NCD SR F1 PP-RD 29-02-2028	RCMC SHARE REGISTRY (P) LIMITED	Debentures	1,00,000/-	2-Mar-26
83	INE2ROL15018	KRATOS TRUST FEB 2026#12.15% SEC NGRT TAX CUM RTD RED NCONV PTC SR A1-RD 19-07-2028	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	10,000/-	2-Mar-26
84	INE081A14GR6	TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 29-05-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Mar-26
85	INE660A14YV2	SUNDARAM FINANCE LIMITED # COMMERCIAL PAPER - RD DT 12-02-2027	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	2-Mar-26
86	INE233A147H5	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 01-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Mar-26
87	INE477A14ED1	CAN FIN HOMES LTD # COMMERCIAL PAPER - MATURITY DATE 03-06-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Mar-26
88	INE859C14168	IKF FINANCE LIMITED # COMMERCIAL PAPER - RED DT 27-03-2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Mar-26
89	INE763G14G00	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 14-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Mar-26
90	INE763G14F92	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 26-02-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Mar-26

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91	INE763G14G26	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 01-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Mar-26
92	INE028E14VG1	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 01-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Mar-26
93	INE549K14CN9	MUTHOOT FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 26-02-2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Mar-26
94	INE891K14PV0	AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 29-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Mar-26
95	INE831R14FY6	ADITYA BIRLA HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 02-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Mar-26
96	INE110O14HU6	AXIS SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 29-05-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Mar-26
97	INE0JRU14404	MIRAE ASSET FINANCIAL SERVICES (INDIA) PRIVATE LIMITED#COMMERCIAL PAPER- MATURITY DATE 10-06-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	2-Mar-26
98	INE261F16AM2	NABARD # CERTIFICATE OF DEPOSIT- MATURITY DATE 02-03-2027	BIGSHARE SERVICES PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	2-Mar-26
99	INE0LA920015	JFL LIFE SCIENCES LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Rights Entitlements- Equity	10/-	2-Mar-26
100	INF0U6C22VJ7	INVSTT TRUST#INVSTT TRUST- INVSTT WFC FITAMORE LIFESCIENCES-I CLASS C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	2-Mar-26

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101	INF0U6C22VK5	INVSTT TRUST#INVSTT TRUST- INVSTT WFC FITAMORE LIFESCIENCES-I CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	2-Mar-26
102	INF0U6C22VL3	INVSTT TRUST#INVSTT TRUST- INVSTT 66BRIDGEPARTNERS TCR I CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	2-Mar-26
103	INF0U6C22VM1	INVSTT TRUST#INVSTT TRUST- INVSTT WFC FITAMORE LIFESCIENCES-I CLASS C2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	2-Mar-26
104	INF0U6C22VN9	INVSTT TRUST#INVSTT TRUST- INVSTT 66BRIDGEPARTNERS TCR I CLASS C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	2-Mar-26
105	INF0W1O22493	COGNIPHY ANGEL FUND#COGNIPHY ANGEL FUND- CAF 17 25 SCOOTON-CLASS B	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	2-Mar-26
106	INF0W1O22501	COGNIPHY ANGEL FUND#COGNIPHY ANGEL FUND- CAF 17 25 SCOOTON-CLASS A	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	2-Mar-26
107	INF0W1O22527	COGNIPHY ANGEL FUND#COGNIPHY ANGEL FUND- CAF 19 25 CUSTOMER CAPITAL- CLASS B	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	2-Mar-26
108	INF0W1O22535	COGNIPHY ANGEL FUND#COGNIPHY ANGEL FUND- CAF 19 25 CUSTOMER CAPITAL- CLASS A	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	2-Mar-26
109	INF0UV222RX3	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-SIX SENSE II CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	2-Mar-26
110	INF0UV222RY1	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-SIX SENSE II CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	2-Mar-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF0UV222RZ8	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-SIX SENSE II CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	2-Mar-26
112	INF0UV222SA9	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-SIX SENSE II CLASS F	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	2-Mar-26
113	INF0UV222SB7	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-SIX SENSE II CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	2-Mar-26
114	INF0UV222SC5	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-SIX SENSE II CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	2-Mar-26
115	INS0SSB12021	SWADES FOUNDATION#ZERO COUPON ZERO PRINCIPAL INSTRUMENT-RDDT 24-09-2027	KFIN TECHNOLOGIES LIMITED	Zero Coupon Zero Principal Instruments	1/-	2-Mar-26
116	INF0V6O22345	A K ALTERNATIVE INVESTMENTS TRUST II#A K EMERGING CREDIT OPPORTUNITIES FUND III-CLASS AD1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	2-Mar-26
117	INF0V6O22352	A K ALTERNATIVE INVESTMENTS TRUST II#A K EMERGING CREDIT OPPORTUNITIES FUND III-CLASS AD2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	2-Mar-26
118	INF0V6O22360	A K ALTERNATIVE INVESTMENTS TRUST II#A K EMERGING CREDIT OPPORTUNITIES FUND III-CLASS AD3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	2-Mar-26
119	INF0V6O22378	A K ALTERNATIVE INVESTMENTS TRUST II#A K EMERGING CREDIT OPPORTUNITIES FUND III-CLASS AR1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	2-Mar-26
120	INF0V6O22386	A K ALTERNATIVE INVESTMENTS TRUST II#A K EMERGING CREDIT OPPORTUNITIES FUND III-CLASS AR2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	2-Mar-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0V6O22394	A K ALTERNATIVE INVESTMENTS TRUST II#A K EMERGING CREDIT OPPORTUNITIES FUND III-CLASS D1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	2-Mar-26
122	INF0R6J22EG9	ASK EQUITY AIF#ASK CORE FUND-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	2-Mar-26
123	INF0R6J22EH7	ASK EQUITY AIF#ASK CORE FUND-CLASS A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	2-Mar-26
124	INF0R6J22EI5	ASK EQUITY AIF#ASK CORE FUND-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	2-Mar-26
125	INF0R6J22EJ3	ASK EQUITY AIF#ASK CORE FUND-CLASS A4 SERIES S08	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	2-Mar-26
126	INF0R6J22EK1	ASK EQUITY AIF#ASK CORE FUND-CLASS A4 SERIES S09	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	2-Mar-26
127	INF0R6J22EL9	ASK EQUITY AIF#ASK CORE FUND-CLASS A4 SERIES S10	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	2-Mar-26
128	INF0R6J22EM7	ASK EQUITY AIF#ASK CORE FUND-CLASS A4 SERIES S11	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	2-Mar-26
129	INF0R6J22EN5	ASK EQUITY AIF#ASK CORE FUND-CLASS A4 SERIES S12	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	2-Mar-26
130	INF0R6J22EO3	ASK EQUITY AIF#ASK CORE FUND-CLASS A5 SERIES S03	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	2-Mar-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0R6J22EP0	ASK EQUITY AIF#ASK CORE FUND-CLASS A5 SERIES S04	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	2-Mar-26
132	INF0R6J22EQ8	ASK EQUITY AIF#ASK CORE FUND-CLASS A5 SERIES S05	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	2-Mar-26
133	INF0R6J22ER6	ASK EQUITY AIF#ASK CORE FUND-CLASS A5 SERIES S06	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	2-Mar-26
134	INF0R6J22ES4	ASK EQUITY AIF#ASK CORE FUND-CLASS A5 SERIES S07	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	2-Mar-26
135	INF0R6J22ET2	ASK EQUITY AIF#ASK CORE FUND-CLASS A5 SERIES S08	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	2-Mar-26
136	INF0R6J22EU0	ASK EQUITY AIF#ASK CORE FUND-CLASS A5 SERIES S13	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	2-Mar-26
137	INF0R6J22EV8	ASK EQUITY AIF#ASK CORE FUND-CLASS A5 SERIES S14	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	2-Mar-26
138	INF0R6J22EW6	ASK EQUITY AIF#ASK CORE FUND-CLASS A5 SERIES S15	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	2-Mar-26
139	INF0R6J22EX4	ASK EQUITY AIF#ASK CORE FUND-CLASS A5 SERIES S16	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	2-Mar-26
140	INF0R6J22EY2	ASK EQUITY AIF#ASK CORE FUND-CLASS A5 SERIES S23	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	2-Mar-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF0R6J22EZ9	ASK EQUITY AIF#ASK CORE FUND-CLASS A5 SERIES S24	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	2-Mar-26
142	INF0R6J22FA9	ASK EQUITY AIF#ASK CORE FUND-CLASS A5 SERIES S25	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	2-Mar-26
143	INF0R6J22FB7	ASK EQUITY AIF#ASK CORE FUND-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	2-Mar-26
144	INF0R6J22FC5	ASK EQUITY AIF#ASK CORE FUND-CLASS C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	2-Mar-26
145	INF0R6J22FD3	ASK EQUITY AIF#ASK CORE FUND-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	2-Mar-26
146	INF0R6J22FE1	ASK EQUITY AIF#ASK CORE FUND-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	2-Mar-26
147	INF0R6J22FF8	ASK EQUITY AIF#ASK CORE FUND-CLASS A4 SERIES S01	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	2-Mar-26
148	INF0R6J22FG6	ASK EQUITY AIF#ASK CORE FUND-CLASS A4 SERIES S02	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	2-Mar-26
149	INF0R6J22FH4	ASK EQUITY AIF#ASK CORE FUND-CLASS A4 SERIES S03	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	2-Mar-26
150	INF0R6J22FI2	ASK EQUITY AIF#ASK CORE FUND-CLASS A4 SERIES S04	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	2-Mar-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF0R6J22FJ0	ASK EQUITY AIF#ASK CORE FUND-CLASS A4 SERIES S05	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	2-Mar-26
152	INF0R6J22FK8	ASK EQUITY AIF#ASK CORE FUND-CLASS A4 SERIES S06	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	2-Mar-26
153	INF0R6J22FL6	ASK EQUITY AIF#ASK CORE FUND-CLASS A4 SERIES S07	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	2-Mar-26
154	INF0R6J22FM4	ASK EQUITY AIF#ASK CORE FUND-CLASS A4 SERIES S13	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	2-Mar-26
155	INF0R6J22FN2	ASK EQUITY AIF#ASK CORE FUND-CLASS A4 SERIES S14	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	2-Mar-26
156	INF0R6J22FO0	ASK EQUITY AIF#ASK CORE FUND-CLASS A4 SERIES S15	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	2-Mar-26
157	INF0R6J22FP7	ASK EQUITY AIF#ASK CORE FUND-CLASS A4 SERIES S16	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	2-Mar-26
158	INF0R6J22FQ5	ASK EQUITY AIF#ASK CORE FUND-CLASS A4 SERIES S17	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	2-Mar-26
159	INF0R6J22FR3	ASK EQUITY AIF#ASK CORE FUND-CLASS A4 SERIES S18	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	2-Mar-26
160	INF0R6J22FS1	ASK EQUITY AIF#ASK CORE FUND-CLASS A4 SERIES S19	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	2-Mar-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF0R6J22FT9	ASK EQUITY AIF#ASK CORE FUND-CLASS A4 SERIES S20	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	2-Mar-26
162	INF0R6J22FU7	ASK EQUITY AIF#ASK CORE FUND-CLASS A4 SERIES S21	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	2-Mar-26
163	INF0R6J22FV5	ASK EQUITY AIF#ASK CORE FUND-CLASS A4 SERIES S22	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	2-Mar-26
164	INF0R6J22FW3	ASK EQUITY AIF#ASK CORE FUND-CLASS A4 SERIES S23	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	2-Mar-26
165	INF0R6J22FX1	ASK EQUITY AIF#ASK CORE FUND-CLASS A4 SERIES S24	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	2-Mar-26
166	INF0R6J22FY9	ASK EQUITY AIF#ASK CORE FUND-CLASS A4 SERIES S25	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	2-Mar-26
167	INF0R6J22FZ6	ASK EQUITY AIF#ASK CORE FUND-CLASS A5 SERIES S01	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	2-Mar-26
168	INF0R6J22GA7	ASK EQUITY AIF#ASK CORE FUND-CLASS A5 SERIES S02	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	2-Mar-26
169	INF0R6J22GB5	ASK EQUITY AIF#ASK CORE FUND-CLASS A5 SERIES S09	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	2-Mar-26
170	INF0R6J22GC3	ASK EQUITY AIF#ASK CORE FUND-CLASS A5 SERIES S10	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	2-Mar-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INF0R6J22GD1	ASK EQUITY AIF#ASK CORE FUND-CLASS A5 SERIES S11	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	2-Mar-26
172	INF0R6J22GE9	ASK EQUITY AIF#ASK CORE FUND-CLASS A5 SERIES S12	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	2-Mar-26
173	INF0R6J22GF6	ASK EQUITY AIF#ASK CORE FUND-CLASS A5 SERIES S17	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	2-Mar-26
174	INF0R6J22GG4	ASK EQUITY AIF#ASK CORE FUND-CLASS A5 SERIES S18	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	2-Mar-26
175	INF0R6J22GH2	ASK EQUITY AIF#ASK CORE FUND-CLASS A5 SERIES S19	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	2-Mar-26
176	INF0R6J22GI0	ASK EQUITY AIF#ASK CORE FUND-CLASS A5 SERIES S20	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	2-Mar-26
177	INF0R6J22GJ8	ASK EQUITY AIF#ASK CORE FUND-CLASS A5 SERIES S21	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	2-Mar-26
178	INF0R6J22GK6	ASK EQUITY AIF#ASK CORE FUND-CLASS A5 SERIES S22	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	2-Mar-26
179	INF11RD22371	AJANTA INDIA FUND#AJANTA INDIA FUND I CLASS D3 SERIES APR 2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Mar-26
180	INF1QLW22374	MONEYBEE INVESTMENT TRUST#FLYINGBEE INVESTMENT FUND-CLASS A2 SERIES FEB26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	2-Mar-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	INF1QLW22382	MONEYBEE INVESTMENT TRUST#FLYINGBEE INVESTMENT FUND-CLASS A1 SERIES FEB26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	2-Mar-26
182	INF1QLW22390	MONEYBEE INVESTMENT TRUST#FLYINGBEE INVESTMENT FUND-CLASS B2 SERIES FEB26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	2-Mar-26
183	INF1QLW22408	MONEYBEE INVESTMENT TRUST#FLYINGBEE INVESTMENT FUND-CLASS A3 SERIES FEB26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	2-Mar-26
184	INF1QLW22416	MONEYBEE INVESTMENT TRUST#FLYINGBEE INVESTMENT FUND-CLASS A4 SERIES FEB26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	2-Mar-26
185	INF1QLW22424	MONEYBEE INVESTMENT TRUST#FLYINGBEE INVESTMENT FUND-CLASS B1 SERIES FEB26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	2-Mar-26
186	INF1QLW22432	MONEYBEE INVESTMENT TRUST#FLYINGBEE INVESTMENT FUND-CLASS B3 SERIES FEB26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	2-Mar-26
187	INF1QLW22440	MONEYBEE INVESTMENT TRUST#FLYINGBEE INVESTMENT FUND-CLASS C1 SERIES FEB26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	2-Mar-26
188	INF1QLW22457	MONEYBEE INVESTMENT TRUST#FLYINGBEE INVESTMENT FUND-CLASS C2 SERIES FEB26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	2-Mar-26
189	INF276722743	NAFA INDIA EMERGING BLUE CHIP TRUST#NAFA INDIA EMERGING BLUE CHIP FUND-CLASS C1 SR 28FEB2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	2-Mar-26
190	INF27SV22013	VALIDUS TRUST#INVICTO INCREMENTUM FUND-CLASS B1	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	2-Mar-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
191	INF27SV22021	VALIDUS TRUST#INVICTO INCREMENTUM FUND-CLASS A1	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	2-Mar-26
192	INF27SV22039	VALIDUS TRUST#INVICTO INCREMENTUM FUND-CLASS B2	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	2-Mar-26
193	INF27SV22047	VALIDUS TRUST#INVICTO INCREMENTUM FUND-CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	2-Mar-26
194	INF2PZ122010	RO ASSET HOLDINGS INVESTMENT TRUST#RO STARS OF INDIA FUND-CLASS A2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	2-Mar-26
195	INF2PZ122028	RO ASSET HOLDINGS INVESTMENT TRUST#RO STARS OF INDIA FUND-CLASS A1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	2-Mar-26
196	INF2PZ122036	RO ASSET HOLDINGS INVESTMENT TRUST#RO STARS OF INDIA FUND-CLASS A3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	2-Mar-26
197	INF2PZ122044	RO ASSET HOLDINGS INVESTMENT TRUST#RO STARS OF INDIA FUND-CLASS A4	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	2-Mar-26
198	INF2PZ122051	RO ASSET HOLDINGS INVESTMENT TRUST#RO STARS OF INDIA FUND-CLASS A5	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	2-Mar-26
199	INF2PZ122069	RO ASSET HOLDINGS INVESTMENT TRUST#RO STARS OF INDIA FUND-CLASS A6	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	2-Mar-26
200	INF2PZ122077	RO ASSET HOLDINGS INVESTMENT TRUST#RO STARS OF INDIA FUND-CLASS A7	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	2-Mar-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
201	INF2PZ122085	RO ASSET HOLDINGS INVESTMENT TRUST#RO STARS OF INDIA FUND-CLASS B2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	2-Mar-26
202	INF2PZ122093	RO ASSET HOLDINGS INVESTMENT TRUST#RO STARS OF INDIA FUND-CLASS B1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	2-Mar-26
203	INF2PZ122101	RO ASSET HOLDINGS INVESTMENT TRUST#RO STARS OF INDIA FUND-CLASS B5	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	2-Mar-26
204	INF2PZ122119	RO ASSET HOLDINGS INVESTMENT TRUST#RO STARS OF INDIA FUND-CLASS B3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	2-Mar-26
205	INF2PZ122127	RO ASSET HOLDINGS INVESTMENT TRUST#RO STARS OF INDIA FUND-CLASS B6	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	2-Mar-26
206	INF2PZ122135	RO ASSET HOLDINGS INVESTMENT TRUST#RO STARS OF INDIA FUND-CLASS B7	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	2-Mar-26
207	INF2PZ122143	RO ASSET HOLDINGS INVESTMENT TRUST#RO STARS OF INDIA FUND-CLASS C	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	2-Mar-26
208	INF2PZ122150	RO ASSET HOLDINGS INVESTMENT TRUST#RO STARS OF INDIA FUND-CLASS D	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	2-Mar-26
209	INF2PZ122168	RO ASSET HOLDINGS INVESTMENT TRUST#RO STARS OF INDIA FUND-CLASS B4	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	2-Mar-26

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