



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/43

January 20, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **January 19, 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: dpntasupport@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	INE2PVO01011	HRDI OKHLA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	19-Jan-26
2	INE0BD701018	NEXTGEN IN-VITRO DIAGNOSTICS PRIVATE LIMITED # EQUITY SHARES	SKI CAPITAL SERVICES LIMITED	Equity Shares	10/-	19-Jan-26
3	INE2NUI01010	SGL LABS (INTERNATIONAL) PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Jan-26
4	INE2PVL01017	VIZARA TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	SKI CAPITAL SERVICES LIMITED	Equity Shares	10/-	19-Jan-26
5	INE2PVA01010	PANCHAM MARKETIERS PVT LTD # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	19-Jan-26
6	INE2PV001013	ECOF INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	100/-	19-Jan-26
7	INE2PV801016	OBAMAA MCOMMERCE PRIVATE LIMITED # EQUITY SHARES	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	10/-	19-Jan-26
8	INE0L0301013	SHIPWAY TECHNOLOGY PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Jan-26
9	INE2PUW01016	BESIMPLIFIED TECH PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	19-Jan-26
10	INE2PRV01014	V-SPARK DEEPTech VENTURES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	19-Jan-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2PV101011	ESMARIO EXPORT ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	19-Jan-26
12	INE2PVJ01011	TRG MAJESTIC PORTFOLIO PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	19-Jan-26
13	INE2PUU01010	AMEEX TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Jan-26
14	INE813E01028	RASHMI COMMERCIAL CO LTD # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	19-Jan-26
15	INE2PUX01014	CARE ASSESSMENT LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	19-Jan-26
16	INE2PE901015	SHREE VENKATESH MERCANTILE PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Jan-26
17	INE2PV501012	JAINAM FINSOFT PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	19-Jan-26
18	INE0N6A01010	CRISPRBITS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-Jan-26
19	INE205J01010	KARNIKA INTERNATIONAL PRIVATE LIMITED # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	19-Jan-26
20	INE2PVB01018	PLEVENN TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	AARTHI CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	19-Jan-26

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21	INE994M01011	NUECLEAR HEALTHCARE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Jan-26
22	INE2PVC01016	PRIMEPLAN GREEN ENERGY PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	19-Jan-26
23	INE2PVK01019	VEEA FISCAL SERVICES PVT LTD # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Jan-26
24	INE2MYL01018	SWATANTRA TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	19-Jan-26
25	INE2PUV01018	ATLAS WEALTH MANAGEMENT PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Jan-26
26	INE2PUY01012	CIMS MEDICA INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1,000/-	19-Jan-26
27	INE25QF01011	HAREKRISHNA RUBBER INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-Jan-26
28	INE2PVD01014	RTSHAH JEWELLERS PRIVATE LIMITED # EQUITY SHARES	RELIGARE BROKING LIMITED	Equity Shares	10/-	19-Jan-26
29	INE2PVM01015	ZIKAR TECH PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-Jan-26
30	INE2PV401015	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Jan-26

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31	INE2PV301017	HAWA VALVES AND TUBES PVT LTD # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	19-Jan-26
32	INE2MSI01016	VED PRABHA AEROSPACE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	19-Jan-26
33	INE2PVI01013	TIGMAMINDS WELFARE FOUNDATION # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	19-Jan-26
34	INE2PDK01017	DAMY ROYAL TOURISM CORPORATION LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-Jan-26
35	INE2PV201019	GODREJ INVESTMENT LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	19-Jan-26
36	INE2PVE01012	SARVESHVARI RENEWABLE ENERGY PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	19-Jan-26
37	INE2PVG01017	SUPERMOMS4U FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-Jan-26
38	INE2PV901014	ORAGADAM CITY DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	19-Jan-26
39	INE2KS401015	PATEL JEWELLERS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	19-Jan-26
40	INE2PWC01014	UNISOL INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-Jan-26

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41	INE1SHP01013	TEMPLE PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Jan-26
42	INE2P3X01015	CARGO PLAYERS LOGISTICS INDIA PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	19-Jan-26
43	INE2GYB01011	CRIC STUDIO PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-Jan-26
44	INE2PVH01015	THODUPUZHA DRUG HOUSE PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	19-Jan-26
45	INE2PV601010	K M GANDHI METALS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Jan-26
46	INE2PVF01019	SONAKSHI HOTELS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	19-Jan-26
47	INE2PPB01010	STEELBUILD INFRA PROJECTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-Jan-26
48	INE2PV701018	MGS TECHNOLOGY PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	19-Jan-26
49	INE0PZH03040	BIOFUELCIRCLE PVT LTD#0.1% NON CUM NON PART NON RED FULL CCPS -RD 24-01-2044	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	19-Jan-26
50	INE818X03106	GODREJ VENTURES AND INVESTMENT ADVISERS PVT LTD#12% (DIV) UNSEC CUM NPART RED OCPS -RD 14-12-2035	KFIN TECHNOLOGIES LIMITED	Preference Shares	100/-	19-Jan-26

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51	INE2FLX03010	NATARAJ HYDROCARBONS PVT LTD#0.001%(DIV)UNSEC NON CUM PART NON RED FULL & CCPS SR A-RD DT 20.04.2045	NICHE TECHNOLOGIES PRIVATE LIMITED	Participating Preference Shares	10/-	19-Jan-26
52	INE0IV303121	REVFIN SERVICES PVT LTD#0.01% (DIV) CUM PART FULL COMP CONV PREF SH SR BRIDGE B1-RD 31-10-2045	ALANKIT ASSIGNMENTS LIMITED	Cumulative Convertible Preference Shares	10/-	19-Jan-26
53	INE0IV303113	REVFIN SERVICES PVT LTD#0.01% (DIV) CUM PART NRED FULL COMP CONV PREF SH SR BRIDGE B5-RD 31-10-2045	ALANKIT ASSIGNMENTS LIMITED	Cumulative Convertible Preference Shares	10/-	19-Jan-26
54	INE0IV303139	REVFIN SERVICES PVT LTD#0.01% (DIV) CUM PART NRED FULL COMP CONV PREF SH SR BRIDGE B3-RD 31-10-2045	ALANKIT ASSIGNMENTS LIMITED	Cumulative Convertible Preference Shares	10/-	19-Jan-26
55	INF247L01GN5	MOTILAL OSWAL AMC LIMITED#MOTILAL MF-MOTILAL OSWAL FINANCIAL SERVICES FUND-DIRECT GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	19-Jan-26
56	INF247L01GO3	MOTILAL OSWAL AMC LIMITED#MOTILAL MF-MOTILAL OSWAL FINANCIAL SERVICES FUND-DIRECT IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	19-Jan-26
57	INF247L01GP0	MOTILAL OSWAL AMC LIMITED#MOTILAL MF-MOTILAL OSWAL FINANCIAL SERVICES FUND-DIRECT IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	19-Jan-26
58	INF247L01GQ8	MOTILAL OSWAL AMC LIMITED#MOTILAL MF-MOTILAL OSWAL FINANCIAL SERVICES FUND-REGULAR GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	19-Jan-26
59	INF247L01GR6	MOTILAL OSWAL AMC LIMITED#MOTILAL MF-MOTILAL OSWAL FINANCIAL SERVICES FUND-REGULAR IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	19-Jan-26
60	INF247L01GS4	MOTILAL OSWAL AMC LIMITED#MOTILAL MF-MOTILAL OSWAL FINANCIAL SERVICES FUND-REGULAR IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	19-Jan-26

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61	INF2F0001388	WEALTH COMPANY AM HOLDINGS PVT LTD#THE WEALTH CO MF-THE WEALTH COMPANY GOLD ETF FOF-REGULAR GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	19-Jan-26
62	INF2F0001396	WEALTH COMPANY AM HOLDINGS PVT LTD#THE WEALTHCOMF-THE WEALTH COMPANY GOLD ETF FOF-REGULAR IDCWPAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	19-Jan-26
63	INF2F0001404	WEALTH COMPANYAMHOLDINGS PVT LTD#THE WEALTHCOMF-THEWEALTHCOMPANY GOLD ETF FOF-REGULARIDCWREINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	19-Jan-26
64	INF2F0001412	WEALTH COMPANY AM HOLDINGS PVT LTD#THE WEALTH CO MF-THE WEALTH COMPANY GOLD ETF FOF-DIRECT GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	19-Jan-26
65	INF2F0001420	WEALTH COMPANY AM HOLDINGS PVT LTD#THE WEALTH CO MF-THE WEALTH COMPANY GOLD ETF FOF-DIRECTIDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	19-Jan-26
66	INF2F0001438	WEALTH COMPANY AMHOLDINGS PVT LTD#THE WEALTHCOMF-THE WEALTH COMPANYGOLDETF FOF-DIRECTIDCWREINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	19-Jan-26
67	INF174KA1YP0	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK NIFTY 200 VALUE 30 INDEX FUND-DIRECT GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	19-Jan-26
68	INF174KA1YQ8	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK NIFTY 200 VALUE 30 INDEX FUND-DIRECT IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	19-Jan-26
69	INF174KA1YR6	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK NIFTY 200 VALUE 30 INDEX FUND-DIRECT IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	19-Jan-26
70	INF174KA1YS4	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK NIFTY 200 VALUE 30 INDEX FUND-REGULAR GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	19-Jan-26

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71	INF174KA1YT2	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK NIFTY 200 VALUE 30 INDEX FUND-REGULAR IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	19-Jan-26
72	INF174KA1YU0	KOTAK MAHINDRA AMC LTD#KOTAKMF-KOTAK NIFTY 200 VALUE 30 INDEX FUND-REGULAR IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	19-Jan-26
73	INE539B13061	VIRINCHI LIMITED # CONVERTIBLE WARRANTS - RD DT 06-07-2027	AARTHI CONSULTANTS PRIVATE LIMITED	Warrants	10/-	19-Jan-26
74	INE539B13079	VIRINCHI LIMITED # CONVERTIBLE WARRANTS - RD DT 07-07-2027	AARTHI CONSULTANTS PRIVATE LIMITED	Warrants	10/-	19-Jan-26
75	INE539B13087	VIRINCHI LIMITED # CONVERTIBLE WARRANTS - RD DT 08-07-2027	AARTHI CONSULTANTS PRIVATE LIMITED	Warrants	10/-	19-Jan-26
76	INE681D13125	ORIENT TRADELINK LIMITED#FULLY CONVERTIBLE WARRANTS-RDDT 06.10.2026	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Warrants	10/-	19-Jan-26
77	INE586D13019	ADHATA GLOBAL LIMITED#FULLY CONVERTIBLE WARRANTS-RDDT 04.03.2027	ABS CONSULTANTS PRIVATE LIMITED	Warrants	10/-	19-Jan-26
78	INE628D13027	ADOR MULTIPRODUCTS LIMITED#FULLY CONVERTIBLE WARRANTS-RDDT 16.11.2026	BgSE FINANCIALS LIMITED	Warrants	10/-	19-Jan-26
79	INE134E07DN5	POWER FINANCE CORPORATION LTD#7.10% SC NG SNR TX NC RTD RED NCD SR 2 TR 1 CTG III PI-RD 02022036	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	19-Jan-26
80	INE134E07DO3	POWER FINANCE CORPORATION LTD#7.20% SC NG SNR TX NC RTD RED NCD SR 2 TR 1 CTG IV PI-RD 02022036	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	19-Jan-26

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81	INE134E07DS4	POWER FINANCE CORPORATION LTD#7.05% SC NG SNR TX NC RTD RED NCD SR 4 TR 1 CTG I & II PI-RD 02022041	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	19-Jan-26
82	INE134E07DQ8	POWER FINANCE CORPORATION LTD#6.85% SC NG SNR TX NC RTD RED NCD SR 1 TR 1 CTG I&II PI-RD 03022031	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	19-Jan-26
83	INE134E07DP0	POWER FINANCE CORPORATION LTD#7% SC NG SNR TX NC RTD RED NCD SR 1 TR 1 CTG IV PI-RD 03022031	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	19-Jan-26
84	INE134E07DR6	POWER FINANCE CORPORATION LTD#6.90% SC NG SNR TX NC RTD RED NCD SR 1 TR 1 CTG III PI-RD 03022031	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	19-Jan-26
85	INE134E07DM7	POWER FINANCE CORPORATION LTD#7% SC NG SNR TX NC RTD RED NCD SR 2 TR 1 CTG I & II PI-RD 02022036	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	19-Jan-26
86	INE134E07DT2	POWER FINANCE CORPORATION LTD#7.20% SC NG SNR TX NC RTD RED NCD SR 4 TR 1 CTG III PI-RD 02022041	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	19-Jan-26
87	INE134E07DU0	POWER FINANCE CORPORATION LTD#7.30% SC NG SNR TX NC RTD RED NCD SR 4 TR 1 CTG IV PI-RD 02022041	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	19-Jan-26
88	INE053F07FB4	INDIAN RAILWAY FINANCE CORP LTD#5.25% SEC NG TAX NCUM RTD RED PRN PRT NCB DEB SR IX 54EC PP-31122030	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	19-Jan-26
89	INE504H07EA7	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARFS26SP32 SR I PP-RD 12012036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-Jan-26
90	INE093JC7ED7	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX120 SR I PP-RD 10-01-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-Jan-26

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91	INE093JC7DW9	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX119 SR I PP-RD 07-01-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-Jan-26
92	INE093JC7DX7	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX118 SR I PP-RD 01-04-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-Jan-26
93	INE093JC7DY5	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX118 SR II PP-RD 01-04-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-Jan-26
94	INE093JC7DZ2	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX118 SR III PP-RD 05-01-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-Jan-26
95	INE093JC7EA3	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX118 SR IV PP-RD 05-01-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-Jan-26
96	INE093JC7EB1	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX118 SR V PP-RD 05-01-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-Jan-26
97	INE093JC7EC9	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX118 SR VI PP-RD 05-01-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-Jan-26
98	INE104W07245	KANAKADURGA FINANCE LTD#11.60% SEC GRT SNR TAX NCU M RTD RED PN PTNCD PP-RD 27-01-2028	XL SOFTECH SYSTEMS LIMITED	Debentures	10,000/-	19-Jan-26
99	INE385W07059	DISHMAN CARBOGEN AMCIS LTD#10% SEC GRT SNR TAX NCU M RTD RED NCD PP-RD 20-01-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-Jan-26
100	INE02DX07356	PNY SABHA FINANCE LTD#9.5% SEC NGRT SNR TAX NCU M URTD RED PRN PRT NCD SR 74 PP-RD 19-11-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	19-Jan-26

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101	INE04LN07323	MARIVIL FINANCE LTD#15% SEC NGRT SNR TAX NCUM URTD RED NCD SR AH PP-RD 11-12-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	19-Jan-26
102	INE04LN07331	MARIVIL FINANCE LTD#13% SEC NGRT SNR TAX NCUM URTD RED NCD SR AI PP-RD 11-12-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	19-Jan-26
103	INE0BUS07CG8	INDEL MONEY LTD#12.73% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 18-07-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-Jan-26
104	INE342T07668	NAVI FINSERV LTD#10.75% SEC NGRT SNR TAX NCUM RTD RED NCD SR B PP-RD 31-12-2028	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,000/-	19-Jan-26
105	INE0K0207063	FATAKPAY DIGITAL PVT LTD#16% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR VII D PP-RD 26-02-2027	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	19-Jan-26
106	INE007407064	IBL FINANCE LTD#13% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR D1 PP-RD 09-06-2028	KFIN TECHNOLOGIES LIMITED	Debentures	25,000/-	19-Jan-26
107	INE0IPZ07239	ECW CONSULTANTS PVT LTD#REVENUE OF THE COMP LNK SEC NG TX NC URTD RED NCD TRNCH XXIII PP-RD 28122030	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,00,000/-	19-Jan-26
108	INE1KAA07055	VAIBHAV VYAPAAR PRIVATE LIMITED#15% SEC NGRT SNR TAX NCUM URAT RED PN PT NCD SR D PP-RD-04112029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	19-Jan-26
109	INE2M5P07016	121 FINANCE PRIVATE LIMITED#11.60% SEC NGRT USUB TAX NCUM URAT RED PN PT NCD PP-RD 14012031	MAHESHWARI DATAMATICS PVT. LIMITED	Debentures	1,00,000/-	19-Jan-26
110	INE1OZD07025	NATURERESIDENCES REALTORS PRIVATE LIMITED#16% SC GRT SNR TX NC URAT RED NCD PN PT SR II PP-300427	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	5,00,000/-	19-Jan-26

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111	INE2PI907018	MUTHOOTTU INFOTECH PRIVATE LIMITED#8%SEC GRT SNR TAX NCUM URAT RED PN PT NCD PP-RD 29.12.2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-Jan-26
112	INE134E07DK1	POWER FINANCE CORPORAT LTD#ZERO COUP SC NG SNR TX NC RTD RD NCD SR V TR 1 CTG I & II PI-RD 020241	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	19-Jan-26
113	INE134E07DL9	POWER FINANCE CORPORAT LTD#ZERO COUP SC NG SNR TX NC RTD RD NCD SR V TR 1 CTG III PI-RD 020241	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	19-Jan-26
114	INE134E07DJ3	POWER FINANCE CORPORAT LTD#ZERO COUP SC NG SNR TX NC RTD RD NCD SR V TR 1 CTG IV PI-RD 020241	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	19-Jan-26
115	INE134E07DV8	POWER FINANCE CORPORATI LTD#ZERO COUP SC NG SNR TX NC RTD RD NCD SR III TR 1 CTG I & II PI-RD 030336	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,00,000/-	19-Jan-26
116	INE134E07DX4	POWER FINANCE CORPORAT LTD#ZERO COUP SC NG SNR TX NC RTD RD NCD SR III TR 1 CTG III PI-RD 030336	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,00,000/-	19-Jan-26
117	INE134E07DW6	POWER FINANCE CORPORAT LTD#ZERO COUP SC NG SNR TX NC RTD RD NCD SR III TR 1 CTG IV PI-RD 030336	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,00,000/-	19-Jan-26
118	INE233A146L9	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 21-04-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Jan-26
119	INE976I14QT5	TATA CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 17-04-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	1,00,000/-	19-Jan-26
120	INE248U14ST0	360 ONE PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 18-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Jan-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INE371K14DE5	TATA REALTY AND INFRASTRUCTURE LTD # COMMERCIAL PAPER - MATURITY DATE 24-04-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Jan-26
122	INE110O14HH3	AXIS SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 17-04-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Jan-26
123	INE261F16AE9	NABARD # CERTIFICATE OF DEPOSIT- MATURITY DATE 19-01-2027	BIGSHARE SERVICES PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	19-Jan-26
124	INE556F16BV4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # CERTIFICATE OF DEPOSIT - MATURITY DATE 14-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	19-Jan-26
125	IN0020250117	GOVERNMENT OF INDIA#7.43% NEW GOVT. STOCK 2076 - LOAN CODE 36958 - RED DT 19.01.2076	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	19-Jan-26
126	INF10F922BB6	SALIL CHAKRABARTY INNOVATION FUND#SALIL CHAKRABARTY INNOVATION FUND-MISFITS-ATLABS-SEED-CLASS A29	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	19-Jan-26
127	INF10F922BC4	SALIL CHAKRABARTY INNOVATION FUND#SALIL CHAKRABARTY INNOVATION FUND-MISFITS-ATLABS-SEED-CLASS B	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	19-Jan-26
128	INF10F922BD2	SALIL CHAKRABARTY INNOVATION FUND#SALIL CHAKRABARTY INNOVATION FUND-MISFITS-ATLABS-SEED-CLASS C	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	19-Jan-26
129	INF10F922BE0	SALIL CHAKRABARTY INNOVATION FUND#SALIL CHAKRABARTY INNOVATION FUND-MISFITS-ATLABS-SEED 2-CLASS A36	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	19-Jan-26
130	INF10F922BF7	SALIL CHAKRABARTY INNOVATION FD#SALIL CHAKRABARTY INNOVATION FD-IVYGROW-ZEBRALEARN-BRIDGE R-CL A31	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	19-Jan-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF10F922BG5	SALIL CHAKRABARTY INNOVATION FUND#SALIL CHAKRABARTY INNOVATION FD-IVYGROW-ZEBRALEARN-BRIDGE R-CL B	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	19-Jan-26
132	INF10F922BH3	SALIL CHAKRABARTY INNOVATION FUND#SALIL CHAKRABARTY INNOVATION FUND-SCIF-FLIPSIDE-SCHEME III-CL A-9A	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	19-Jan-26
133	INF10F922B11	SALIL CHAKRABARTY INNOVATION FUND#SALIL CHAKRABARTY INNOVATION FUND-SCIF-FLIPSIDE-SCHEME III-CLASS B	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	19-Jan-26
134	INF10F922BJ9	SALIL CHAKRABARTY INNOVATION FUND#SALIL CHAKRABARTY INNOVATION FUND-SCIF-VIBHUTI-SCHEME I-CL A-9A	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	19-Jan-26
135	INF10F922BK7	SALIL CHAKRABARTY INNOVATION FUND#SALIL CHAKRABARTY INNOVATION FUND-SCIF-VIBHUTI-SCHEME I-CLASS B	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	19-Jan-26
136	INF10F922BL5	SALIL CHAKRABARTY INNOVATION FUND#SALIL CHAKRABARTY INNOVATION FUND-MISFITS-STEPOUT-PRE-SR A-CL A29	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	19-Jan-26
137	INF10F922BM3	SALIL CHAKRABARTY INNOVATION FUND#SALIL CHAKRABARTY INNOVATION FUND-MISFITS-STEPOUT-PRE-SR A-CL B	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	19-Jan-26
138	INF10F922BN1	SALIL CHAKRABARTY INNOVATION FUND#SALIL CHAKRABARTY INNOVATION FUND-SCIF-WHITAM-SCHEME II-CLASS A-9A	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	19-Jan-26
139	INF10F922BO9	SALIL CHAKRABARTY INNOVATION FUND#SALIL CHAKRABARTY INNOVATION FUND-SCIF-WHITAM-SCHEME II-CLASS B	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	19-Jan-26
140	INF1C222284	EQUENTIS ANGEL FUND#EQUENTIS ANGEL FUND-EAF-AUK COMMERCE-CLASS A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	19-Jan-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF1C2Z22292	EQUENTIS ANGEL FUND#EQUENTIS ANGEL FUND-EAF-AUK COMMERCE-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	19-Jan-26
142	INF1C2Z22300	EQUENTIS ANGEL FUND#EQUENTIS ANGEL FUND-EAF-AUK COMMERCE-CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	19-Jan-26
143	INF1C2Z22318	EQUENTIS ANGEL FUND#EQUENTIS ANGEL FUND-EAF-AUK COMMERCE-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	19-Jan-26
144	INF0WDF22467	EAGLEWINGS RISE FUNDS#EAGLEWINGS RISE FUND-DRESSFOLK- CLASS D1	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	10,000/-	19-Jan-26
145	INF0WDF22475	EAGLEWINGS RISE FUNDS#EAGLEWINGS RISE FUND-DRESSFOLK-CLASS A3	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	10,000/-	19-Jan-26
146	INF0WDF22483	EAGLEWINGS RISE FUNDS#EAGLEWINGS RISE FUND-MERLIN- CLASS A2	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	10,000/-	19-Jan-26
147	INF0VF722015	ADVANTEDGE TECHNOLOGY FUND#ADVANTEDGE TECHNOLOGY FUND-CLASS A1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	19-Jan-26
148	INF0VF722023	ADVANTEDGE TECHNOLOGY FUND#ADVANTEDGE TECHNOLOGY FUND-CLASS A2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	19-Jan-26
149	INF0VF722031	ADVANTEDGE TECHNOLOGY FUND#ADVANTEDGE TECHNOLOGY FUND-CLASS B1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	10/-	19-Jan-26
150	INF0VF722049	ADVANTEDGE TECHNOLOGY FUND#ADVANTEDGE TECHNOLOGY FUND-CLASS B2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	10/-	19-Jan-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF0WCF22022	ENDURANCE CAPITAL TRUST#ENDURANCE CAPITAL FUND I-CLASS A1	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	100/-	19-Jan-26
152	INS2OOL12016	VAAGDHARA#ZERO COUPON ZERO PRINCIPAL INSTRUMENT-RD 31-01-2030	BIGSHARE SERVICES PRIVATE LIMITED	Zero Coupon Zero Principal Instruments	1/-	19-Jan-26
153	INF0W4Y22348	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME III-CLASS R1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	19-Jan-26
154	INFOVEB22136	SAMEEKSHA CAPITAL INVESTMENT FUND#SAMEEKSHA INDIA EQUITY FUND-CLASS E	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	19-Jan-26
155	INFOVEB22193	SAMEEKSHA CAPITAL INVESTMENT FUND#SAMEEKSHA INDIA EQUITY FUND-CLASS DV4SH10	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	19-Jan-26
156	INFOVEB22201	SAMEEKSHA CAPITAL INVESTMENT FUND#SAMEEKSHA INDIA EQUITY FUND-CLASS F1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	19-Jan-26
157	INFOVEB22219	SAMEEKSHA CAPITAL INVESTMENT FUND#SAMEEKSHA INDIA EQUITY FUND-CLASS NV1SH10	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	19-Jan-26
158	INFOVEB22227	SAMEEKSHA CAPITAL INVESTMENT FUND#SAMEEKSHA INDIA EQUITY FUND-CLASS RV1SH10	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	19-Jan-26
159	INFOVEB22235	SAMEEKSHA CAPITAL INVESTMENT FUND#SAMEEKSHA INDIA EQUITY FUND-CLASS MVA2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	19-Jan-26
160	INFOVEB22243	SAMEEKSHA CAPITAL INVESTMENT FUND#SAMEEKSHA INDIA EQUITY FUND-CLASS MVA3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	19-Jan-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF0V6RG2HD9	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A3 SERIES 15/01/2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	19-Jan-26
162	INF0V6RG2HE7	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A1 SERIES 15/01/2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	19-Jan-26
163	INF0V6RG2HF4	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A4 SERIES 15/01/2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	19-Jan-26
164	INF0V6RG2HG2	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A5 SERIES 15/01/2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	19-Jan-26
165	INF0V6RG2HH0	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A6 SERIES 15/01/2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	19-Jan-26
166	INF0V6RG2HI8	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B2 SERIES 15/01/2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	19-Jan-26
167	INF0V6RG2HJ6	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B3 SERIES 15/01/2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	19-Jan-26
168	INF0V6RG2HK4	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B4 SERIES 15/01/2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	19-Jan-26
169	INF0V6RG2HL2	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A2 SERIES 15/01/2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	19-Jan-26
170	INF0V6RG2HM0	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B1 SERIES 15/01/2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	19-Jan-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INF0V6RG2HN8	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B6 SERIES 15/01/2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	19-Jan-26
172	INF0V6RG2HO6	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B5 SERIES 15/01/2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	19-Jan-26
173	INF0V6RG2HP3	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS C2 SERIES 15/01/2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	19-Jan-26
174	INF0V6RG2HQ1	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS C1 SERIES 15/01/2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	19-Jan-26
175	INF0V6RG2HR9	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D2 SERIES 15/01/2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	19-Jan-26
176	INF0V6RG2HS7	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D1 SERIES 15/01/2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	19-Jan-26
177	INF0V6RG2HT5	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D3 SERIES 15/01/2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	19-Jan-26
178	INF0V6RG2HU3	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS E SERIES 15/01/2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	19-Jan-26
179	INF0V6RG2HV1	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS F1 SERIES 15/01/2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	19-Jan-26
180	INF0V6RG2HW9	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS F2 SERIES 15/01/2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	19-Jan-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	INF1HNU22092	NARNOLIA VELOX FUND#NARNOLIA INDIA OPPORTUNITY FUND-CLASS B5	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	19-Jan-26
182	INF1HNU22100	NARNOLIA VELOX FUND#NARNOLIA INDIA OPPORTUNITY FUND-CLASS B4	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	19-Jan-26
183	INF11RE22JU4	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND II-CLASS A1 SERIES 161225	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	19-Jan-26
184	INF11RE22JV2	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND II-CLASS C1 SERIES 161225	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	19-Jan-26
185	INF11RE22JW0	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND II-CLASS A2 SERIES 161225	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	19-Jan-26
186	INF11RE22JX8	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND II-CLASS D2 SERIES 161225	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	19-Jan-26
187	INF2I0X22013	LIGHTHOUSE CANTON SPECIAL OPPORTUNITIES FUND#LIGHTHOUSE CANTON SPECIAL OPPORTUNITIES FUND I-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10,000/-	19-Jan-26
188	INF2I0X22021	LIGHTHOUSE CANTON SPECIAL OPPORTUNITIES FUND#LIGHTHOUSE CANTON SPECIAL OPPORTUNITIES FUND I-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10,000/-	19-Jan-26
189	INF2I0X22039	LIGHTHOUSE CANTON SPECIAL OPPORTUNITIES FUND#LIGHTHOUSE CANTON SPECIAL OPPORTUNITIES FUND I-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10,000/-	19-Jan-26
190	INF2I0X22047	LIGHTHOUSE CANTON SPECIAL OPPORTUNITIES FUND#LIGHTHOUSE CANTON SPECIAL OPPORTUNITIES FUND I-CLASS F2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10,000/-	19-Jan-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
191	INF210X22054	LIGHTHOUSE CANTON SPECIAL OPPORTUNITIES FUND#LIGHTHOUSE CANTON SPECIAL OPPORTUNITIES FUND I-CLASS G1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10,000/-	19-Jan-26
192	INF210X22062	LIGHTHOUSE CANTON SPECIAL OPPORTUNITIES FUND#LIGHTHOUSE CANTON SPECIAL OPPORTUNITIES FUND I-CLASS G2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10,000/-	19-Jan-26
193	INF210X22070	LIGHTHOUSE CANTON SPECIAL OPPORTUNITIES FUND#LIGHTHOUSE CANTON SPECIAL OPPORTUNITIES FUND I-CLASS H	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10,000/-	19-Jan-26
194	INF210X22088	LIGHTHOUSE CANTON SPECIAL OPPORTUNITIES FUND#LIGHTHOUSE CANTON SPECIAL OPPORTUNITIES FUND I-CLASS C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10,000/-	19-Jan-26
195	INF210X22096	LIGHTHOUSE CANTON SPECIAL OPPORTUNITIES FUND#LIGHTHOUSE CANTON SPECIAL OPPORTUNITIES FUND I-CLASS C2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10,000/-	19-Jan-26
196	INF210X22104	LIGHTHOUSE CANTON SPECIAL OPPORTUNITIES FUND#LIGHTHOUSE CANTON SPECIAL OPPORTUNITIES FUND I-CLASS D1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10,000/-	19-Jan-26
197	INF210X22112	LIGHTHOUSE CANTON SPECIAL OPPORTUNITIES FUND#LIGHTHOUSE CANTON SPECIAL OPPORTUNITIES FUND I-CLASS D2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10,000/-	19-Jan-26
198	INF210X22120	LIGHTHOUSE CANTON SPECIAL OPPORTUNITIES FUND#LIGHTHOUSE CANTON SPECIAL OPPORTUNITIES FUND I-CLASS E1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10,000/-	19-Jan-26
199	INF210X22138	LIGHTHOUSE CANTON SPECIAL OPPORTUNITIES FUND#LIGHTHOUSE CANTON SPECIAL OPPORTUNITIES FUND I-CLASS E2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10,000/-	19-Jan-26
200	INF210X22146	LIGHTHOUSE CANTON SPECIAL OPPORTUNITIES FUND#LIGHTHOUSE CANTON SPECIAL OPPORTUNITIES FUND I-CLASS F1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10,000/-	19-Jan-26

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