



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/65

January 29, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **January 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: dprtastupport@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	INE2Q9M01014	ABIL REALTY PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	28-Jan-26
2	INE2Q9N01012	AFFRA FOUNDATION # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	28-Jan-26
3	INE2Q9U01017	KAMAAL UNIVERSE PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	28-Jan-26
4	INE2Q9W01013	MORESHWAR TRADING COMPANY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	28-Jan-26
5	INE2Q9P01017	COHERON SHARES BROKERS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Jan-26
6	INE19JH01015	J INFRATECH LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	28-Jan-26
7	INE2QA101015	SHREE SUMTI JIN MANDIR ASSOCIATION # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Jan-26
8	INE1R8401018	SPARDHA LEARNINGS PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	28-Jan-26
9	INE2QA501016	ZUCI SYSTEMS (INDIA) PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	28-Jan-26
10	INE2Q9R01013	DPL COMTRADE PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	28-Jan-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2Q9X01011	MULTIVERSITY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	28-Jan-26
12	INE2Q9Z01016	RUSHI MANDUP SPECIALITIES LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	28-Jan-26
13	INE2QA001017	SHARE INDIA CRED CAPITAL PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	28-Jan-26
14	INE2PF701018	ADEEP HOSPITALITY PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	28-Jan-26
15	INE2Q9T01019	ITAPPS INDIA PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	28-Jan-26
16	INE2Q9O01010	ATLANTA CAPITAL PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	28-Jan-26
17	INE2QA201013	SOULSPACE TECHSOLUTIONS PRIVATE LIMITED # EQUITY SHARES	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Equity Shares	10/-	28-Jan-26
18	INE2Q9V01015	KORNEUM SOFTECH PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	28-Jan-26
19	INE2PKN01016	APSOLOT SOFTWARE INDIA PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	100/-	28-Jan-26
20	INE2QA401019	VIKING ADVANCED TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Jan-26

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21	INE2OJS01010	NEXUX MINERALS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	28-Jan-26
22	INE1VQD01014	PRAVEG SKILL DEVELOPMENT FOUNDATION # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	28-Jan-26
23	INE2Q9Q01015	DEFINEDGE SECURITIES BROKING PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	28-Jan-26
24	INE2QA301011	TARAD SOLARS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Jan-26
25	INE2LHP01016	FEMME FABRIC SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	28-Jan-26
26	INE2Q9S01011	INNOVEX MULTITRADE PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Jan-26
27	INE2Q9Y01019	NF FORGINGS PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	28-Jan-26
28	INE2QCK01017	KAYNES SPACE TECHNOLOGY PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Jan-26
29	INE1UE104010	ABANS REALTY AND INFRASTRUCTURE PVT LTD#9% (DIV) UNSEC NCUM NPART RED NON CONV PREF SH-RD 06-11-2037	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	1,000/-	28-Jan-26
30	INE2DP403013	SSIL PAINT PVT LTD#0.01%(DIV) UNSEC NCUM NPART RED OPTI CONV PREF SH-RD 05-01-2046	NICHE TECHNOLOGIES PRIVATE LIMITED	Preference Shares	10/-	28-Jan-26

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31	INE1BZY03175	ASSETGRO FINTECH PVT LTD#1% NON CUM PART NON RED FULL COMP CONV PREF SH SR B-RD 19-12-2044	ORBIS FINANCIAL CORPORATION LIMITED	Participating Preference Shares	10/-	28-Jan-26
32	INE19Q404018	SANKALP HOLIDAY RESORTS PVT LTD#3% CUM NON PART RED NON CONV PREF SH-RD 06-10-2045	SAG INFOTECH PRIVATE LIMITED	Cumulative Preference Shares	10/-	28-Jan-26
33	INE1E6T03214	IDEOPE MEDIA PVT LTD#0.01% (DIV) UNSEC CUM PART NON RED FULL CCPS PRE SR A -RD 15.12.2035	RELIGARE BROKING LIMITED	Cumulative Convertible Preference Shares	10/-	28-Jan-26
34	INE1VOL03018	SHARIFY SERVICES PVT LTD#0.0001% CUM PART NRED FULL CCPS SR B-RD 06-01-2045	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	28-Jan-26
35	INE296A07TS5	BAJAJ FINANCE LTD#7.65% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 25.01.2036	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	28-Jan-26
36	INE281B07013	LLOYDS METALS & ENERGY LTD#9.20% SEC NGRT SNR TAX NCUM URTD RED PN PT NCD PP-RD 30-01-2031	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	28-Jan-26
37	INE503B07044	STEEL EXCHANGE INDIA LTD#12% SEC GRT SNR TAX CUM RTD RED PN PT NCD PP-RD 06-10-2030	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Debentures	518700/-	28-Jan-26
38	INE836B07915	SATIN CREDITCARE NETWORK LTD#10% SEC NGRT SNR TAX NCUM RTD RED PN PT NCD PP-RD 30-01-2028	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	28-Jan-26
39	INE109C07139	ARMAN FINANCIAL SERVICES LTD#11.35% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 29-07-2028	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,000/-	28-Jan-26
40	INE180C07254	CAPRI GLOBAL CAPITAL LTD#9% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR 16 PP-RD 28-01-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Jan-26

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41	INE504H07EC3	ANAND RATHI FINANCIAL SERV LTD#NIFTY50 ID LK SC NG TX NC URT RD NCD ARFS26SP33 SR I PP-RD 19012036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Jan-26
42	INE504H07EB5	ANAND RATHI FINANCIAL SERV LTD#NIFTY50 ID LK SC NG TX NC URT RD NCD ARFS26SP33 SR II PP-RD 19012036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Jan-26
43	INE504H07ED1	ANAND RATHI FINANCIAL SERV LTD#NIFTY50 ID LK SC NG TX NC URT RD NCD ARFS26SP34 SR I PP-RD 20012036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Jan-26
44	IN8918K07333	NUVAMA WEALTH FINAN LTD#NR MNTH FTRE GOLD MCX LK SC NG SN TX NC RT RD PN PT NCD SR T8M601A PP-190729	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	28-Jan-26
45	INE248U07GG6	360 ONE PRIME LTD#8.80% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 22-06-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Jan-26
46	INE046W07362	MUTHOOT MICROFIN LTD#9.7% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 23-01-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	28-Jan-26
47	INE939X07259	MANBA FINANCE LTD#10.65% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 26-03-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	28-Jan-26
48	INE01XO07033	IIFL FINANCE LIMITED#11.75%USEC GRT SNR TAX NC RTD RED PN PT NCD PP-RD 29-01-2028	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	10,000/-	28-Jan-26
49	IN804HY07030	VEDIKA CREDIT CAPITAL LTD#11.50% SEC NGRT SNR TAX NCUM RTD RED NCD PN PT SR C PP-RD 27-05-2028	NICHE TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	28-Jan-26
50	INE0MYJ07179	PROGFIN PRIVATE LIMITED#11% SEC NGRT SNR TAX NCUM RTD RED PN PT NCD PP-RD 30-07-2027	MAASHITLA SECURITIES (P) LIMITED	Debentures	10,000/-	28-Jan-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE0NDS07099	SPEEL FINANCE COMPANY PVT LTD#NIFTY50 ID LK SEC NG SNR TAX NC UR TD RED PRN PRT NCD SR 9 PP-20072029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Jan-26
52	INE16ED07042	GRIP INVEST TECHNOLOGIES PVT LTD#13.17% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD PP-RD 14-11-2027	SKI CAPITAL SERVICES LIMITED	Debentures	10,00,000/-	28-Jan-26
53	INE1KWI08019	GREENSTITCH TECHNOLOGIES PRIVATE LIMITED#0.0001%U SEC NGRT SNR TAX NCUM UR AT FCD SR 1 TR 1 PP-3012028	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Debentures	10/-	28-Jan-26
54	INE2D3007023	PAHADI GOODNESS PRIVATE LIMITED#0.2% SEC NGRT SRN TAX NCUM UR AT PRN PRT OCD PP-RD 28022026	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	28-Jan-26
55	INE868N08077	THRISSUR EXPRESSWAY LIMITED#12% U SEC NGRT TAX NCUM UR AT PN PT CCD PP-RD 31-07-2028	NSDL DATABASE MANAGEMENT LIMITED	Debentures	100/-	28-Jan-26
56	INE2OVF15012	URANUS 2025#11.50% SEC NGRT TAX NCUM RTD RED NCONV PTC SR A1-RD 24-05-2028	SKI CAPITAL SERVICES LIMITED	Pass Through Certificate	1/-	28-Jan-26
57	INE08GK07056	SHINE STAR BUILD-CAP PVT LTD#ZERO COUP SEC NGRT UNSUB TAX UR TD RED PRN PRT OCD PP-RD 29-09-2033	MAS SERVICES LIMITED	Zero Coupon Bonds	100/-	28-Jan-26
58	INE1Q2P08018	DRIVEO GREEN VENTURES PRIVATE LIMITED#ZERO COUP U SEC NGRT SNR TAX NCUM UR AT FCD SR A PP-RD 26102035	MUFG INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	10/-	28-Jan-26
59	IN002025Y438	TREASURY BILL-SEC CODE - 37010 - 182 DTB MATURING - 30.07.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	28-Jan-26
60	IN002025Z435	TREASURY BILL-SEC CODE - 37011 - 364 DTB MATURING - 28.01.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	28-Jan-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	IN002025X430	TREASURY BILL-SEC CODE - 37009 - 91 DTB MATURING - 30.04.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	28-Jan-26
62	INE233A146S4	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 27-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Jan-26
63	INE233A146R6	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 25-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Jan-26
64	INE028E14UM1	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 20-04-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Jan-26
65	INE028E14UL3	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 05-02-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Jan-26
66	INE338I14LQ5	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 28-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Jan-26
67	INE732I14CX4	ANGEL ONE LTD # COMMERCIAL PAPER - MATURITY DATE 28-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Jan-26
68	INE732I14CS4	ANGEL ONE LTD # COMMERCIAL PAPER - MATURITY DATE 06-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Jan-26
69	INE732I14CT2	ANGEL ONE LTD # COMMERCIAL PAPER - MATURITY DATE 10-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Jan-26
70	INE704I14KW8	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 13-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Jan-26

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71	INE918K14CY3	NUVAMA WEALTH FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE 27-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Jan-26
72	INE090L14IM9	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 30-04-2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Jan-26
73	INE012I14SH0	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 30-06-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	28-Jan-26
74	INE824H14TK2	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 27-01-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	28-Jan-26
75	INE01HV14AO2	VIVRITI CAPITAL LTD#COMMERCIAL PAPER- MATURITY DATE 28-05-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Jan-26
76	INE965R14013	GERA DEVELOPMENTS PRIVATE LIMITED#COMMERCIAL PAPER- MATURITY DATE 29-07-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Jan-26
77	INE523L14AY3	NUVAMA WEALTH AND INVESTMENT LIMITED#COMMERCIAL PAPER- MATURITY DATE 25-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Jan-26
78	INE523L14AW7	NUVAMA WEALTH AND INVESTMENT LIMITED#COMMERCIAL PAPER- MATURITY DATE 27-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Jan-26
79	INE523L14AX5	NUVAMA WEALTH AND INVESTMENT LIMITED#COMMERCIAL PAPER- MATURITY DATE 27-07-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Jan-26
80	INE514E16CO9	EXPORT-IMPORT BANK OF INDIA#CERTIFICATE OF DEPOSIT- MATURITY DATE 29-01-2027	DATAMATICS BUSINESS SOLUTIONS LIMITED	Certificate of Deposit	5,00,000/-	28-Jan-26

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81	IN1520250268	GOVERNMENT OF GUJARAT#7.47% GUJARAT SGS GS 2036 LOAN CODE 36991 - RD DT 28.01.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Jan-26
82	IN2020250238	GOVERNMENT OF KERALA#7.64% KERALA SGS GS 2039 LOAN CODE 36995 - RDDT.28.01.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Jan-26
83	IN1320250260	GOVERNMENT OF BIHAR#7.6% BIHAR SGS GS 2050 LOAN CODE 36990 - RD DT 28.01.2050	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Jan-26
84	IN1320250252	GOVERNMENT OF BIHAR#7.63% BIHAR SGS GS 2040 LOAN CODE 36989 - RD DT 28.01.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Jan-26
85	IN1920250140	GOVERNMENT OF KARNATAKA#7.48% KARNATAKA SGS GS 2035 LOAN CODE 36994-RDDT. 28.07.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Jan-26
86	IN1920250132	GOVERNMENT OF KARNATAKA#7.15% KARNATAKA SGS GS 2031 LOAN CODE 36993-RDDT. 28.07.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Jan-26
87	IN3120250672	GOVERNMENT OF TAMILNADU#7.53% TAMILNADU SGS GS 2037 LOAN CODE 37002 - RD DT 28.01.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Jan-26
88	IN3120250664	GOVERNMENT OF TAMILNADU#7.5% TAMILNADU SGS GS 2036 LOAN CODE 37001 - RD DT 28.01.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Jan-26
89	IN3120250656	GOVERNMENT OF TAMILNADU#7.39% TAMILNADU SGS GS 2034 LOAN CODE 37000 - RD DT 28.01.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Jan-26
90	IN2920250387	GOVERNMENT OF RAJASTHAN#7.52% RAJASTHAN SGS GS 2035 LOAN CODE 36999-RD DT 28.01.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Jan-26

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91	IN3420250315	GOVERNMENT OF WEST BENGAL#7.67% WEST BENGAL SGS GS 2044 LOAN CODE 37006-RD DT 28.01.2044	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Jan-26
92	IN3420250323	GOVERNMENT OF WEST BENGAL#7.62% WEST BENGAL SGS GS 2047 LOAN CODE 37007-RD DT 28.01.2047	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Jan-26
93	IN1220250170	GOVERNMENT OF ASSAM#7.59% ASSAM SGS GS 2036 LOAN CODE 36988-RD DT 28.01.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Jan-26
94	IN1020250511	GOVERNMENT OF ANDHRA PRADESH#7.59% ANDHRA SGS GS 2043 LOAN CODE 36987-RD DT 28.01.2043	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Jan-26
95	IN1020250503	GOVERNMENT OF ANDHRA PRADESH#7.48% ANDHRA SGS GS 2035 LOAN CODE 36986-RD DT 28.01.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Jan-26
96	IN1620250309	GOVERNMENT OF HARYANA#7.57% HARYANA SGS GS 2040 LOAN CODE 36992-RD DT. 28.01.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Jan-26
97	IN2720250165	GOVERNMENT OF ODISHA#7.56% ODISHA SDL GS 2038-LOAN CODE 36997-RD DT 28.01.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Jan-26
98	IN2720250157	GOVERNMENT OF ODISHA#7.34% ODISHA SDL GS 2033-LOAN CODE 36996-RD DT 28.01.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Jan-26
99	IN2820250164	GOVERNMENT OF PUNJAB#7.62% PUNJAB SGS GS 2033-LOAN CODE 36998-RD DT 28.01.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Jan-26
100	IN3620250081	GOVERNMENT OF UTTARAKHAND#7.59% UTTARAKHAND SGS GS 2038 LOAN CODE 37005-RD DT 28.01.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Jan-26

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101	IN4520250668	GOVERNMENT OF TELANGANA#7.64% TELANGANA SGS GS 2044 LOAN CODE 37003-RD DT 28.01.2044	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Jan-26
102	IN4520250676	GOVERNMENT OF TELANGANA#7.58% TELANGANA SGS GS 2048 LOAN CODE 37004-RD DT 28.01.2048	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Jan-26
103	INFOVS422FW0	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF GSF HOLIDAY TRIBE II CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	28-Jan-26
104	INFOVS422FY6	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF GSF HOLIDAY TRIBE II CLASS E	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	28-Jan-26
105	INFOVS422GR8	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF GSF FLEXIFYME I CLASS E	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	28-Jan-26
106	INFOVS422GT4	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF GSF FLEXIFYME I CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	28-Jan-26
107	INFOVS422GU2	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF SIGNAL FLEXIFYME I CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	28-Jan-26
108	INFOVS422GV0	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF CLIMBER ONFINANCE I CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	28-Jan-26
109	INFOVS422GW8	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF SIGNAL FLEXIFYME I CLASS E	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	28-Jan-26
110	INFOVS422GX6	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF GSF WE360.AI II CLASS E	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	28-Jan-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF0VS422GY4	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF GSF WE360.AI I CLASS E	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	28-Jan-26
112	INF0VS422GZ1	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF GSF WE360.AI II CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	28-Jan-26
113	INF0VS422HA2	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF GSF WE360.AI I CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	28-Jan-26
114	INF0VS422HB0	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF CLIMBER KLUI SZ I CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	28-Jan-26
115	INF0VS422HD6	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF CREATOR CLEEVO I CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	28-Jan-26
116	INF0VS422HE4	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF CLIMBER KLUI SZ I CLASS E	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	28-Jan-26
117	INF0VS422HF1	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF FAMILYCAP KRAYA I CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	28-Jan-26
118	INF0VS422HG9	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF BAREFOOT BBETTER I CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	28-Jan-26
119	INF0VS422HH7	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF BAREFOOT BBETTER I CLASS E	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	28-Jan-26
120	INF0VS422HI5	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF CREATOR CLEEVO I CLASS E	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	28-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	INF0VS422HJ3	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF CLIMBER JEWELBOX I CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	28-Jan-26
122	INF0VS422HK1	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF CLIMBER JEWELBOX I CLASS E	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	28-Jan-26
123	INF0VS422HL9	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF GSF WELKINRIM II CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	28-Jan-26
124	INF0VS422HM7	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF GSF WELKINRIM II CLASS E	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	28-Jan-26
125	INF0VS422HO3	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF CLIMBER ELECBITS I CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	28-Jan-26
126	INF0VS422HP0	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF SEEDLEAP ZEKO AI II CLASS E	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	28-Jan-26
127	INF0VS422HQ8	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF SEEDLEAP ZEKO AI II CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	28-Jan-26
128	INF0VS422HR6	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF GSF TRACKK I CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	28-Jan-26
129	INF0VS422HS4	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF GSF TRACKK I CLASS E	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	28-Jan-26
130	INF0VCY22058	NAVAM VENTURE TRUST#NAVAM VENTURE FUND I-CLASS J	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	28-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	INF0VB122442	360 ONE VENTURE CAPITAL TRUST#360 ONE REAL ESTATE OPPORTUNITIES FUND-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10/-	28-Jan-26
132	INF0VB122459	360 ONE VENTURE CAPITAL TRUST#360 ONE REAL ESTATE OPPORTUNITIES FUND-CLASS C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10/-	28-Jan-26
133	INF0VB122467	360 ONE VENTURE CAPITAL TRUST#360 ONE REAL ESTATE OPPORTUNITIES FUND-CLASS B3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10/-	28-Jan-26
134	INF0VB122475	360 ONE VENTURE CAPITAL TRUST#360 ONE REAL ESTATE OPPORTUNITIES FUND-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10/-	28-Jan-26
135	INF0VB122483	360 ONE VENTURE CAPITAL TRUST#360 ONE REAL ESTATE OPPORTUNITIES FUND-CLASS A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10/-	28-Jan-26
136	INF0VB122491	360 ONE VENTURE CAPITAL TRUST#360 ONE REAL ESTATE OPPORTUNITIES FUND-CLASS S	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10/-	28-Jan-26
137	INF0VB122509	360 ONE VENTURE CAPITAL TRUST#360 ONE REAL ESTATE OPPORTUNITIES FUND-CLASS B1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10/-	28-Jan-26
138	INF0VB122517	360 ONE VENTURE CAPITAL TRUST#360 ONE REAL ESTATE OPPORTUNITIES FUND-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10/-	28-Jan-26
139	INF0VB122525	360 ONE VENTURE CAPITAL TRUST#360 ONE REAL ESTATE OPPORTUNITIES FUND-CLASS I	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10/-	28-Jan-26
140	INF0VB122533	360 ONE VENTURE CAPITAL TRUST#360 ONE REAL ESTATE OPPORTUNITIES FUND-CLASS B2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10/-	28-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	INF0RSKH2ED6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF-SCHEME 10-CL AD3 SR ZAI	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	28-Jan-26
142	INF0RSKH2EE4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF-SCHEME 10-CL AD2 SR ZAJ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	28-Jan-26
143	INF0V6RG2IH8	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A2 SERIES 31012026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	28-Jan-26
144	INF0V6RG2II6	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A1 SERIES 31012026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	28-Jan-26
145	INF0V6RG2IJ4	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B1 SERIES 31012026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	28-Jan-26
146	INF0V6RG2IK2	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B2 SERIES 31012026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	28-Jan-26
147	INF0V6RG2IL0	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B3 SERIES 31012026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	28-Jan-26
148	INF0V6RG2IM8	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A5 SERIES 31012026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	28-Jan-26
149	INF0V6RG2IN6	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A3 SERIES 31012026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	28-Jan-26
150	INF0V6RG2IO4	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A4 SERIES 31012026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	28-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	INF0V6RG2IP1	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A6 SERIES 31012026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	28-Jan-26
152	INF0V6RG2IQ9	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B4 SERIES 31012026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	28-Jan-26
153	INF0V6RG2IR7	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B5 SERIES 31012026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	28-Jan-26
154	INF0V6RG2IS5	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B6 SERIES 31012026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	28-Jan-26
155	INF0V6RG2IT3	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS C2 SERIES 31012026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	28-Jan-26
156	INF0V6RG2IU1	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS C1 SERIES 31012026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	28-Jan-26
157	INF0V6RG2IV9	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D1 SERIES 31012026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	28-Jan-26
158	INF0V6RG2IW7	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D2 SERIES 31012026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	28-Jan-26
159	INF0V6RG2IX5	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D3 SERIES 31012026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	28-Jan-26
160	INF0V6RG2IY3	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS E SERIES 31012026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	28-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	INF0V6RG2IZ0	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS F1 SERIES 31012026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	28-Jan-26
162	INF0V6RG2JA1	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS F2 SERIES 31012026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	28-Jan-26
163	INF0VLG22064	SAPHALATA EQUITY AIF#INDIA CORE EQUITY FUND-CLASS R1	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Open Ended AIF Category - III	100/-	28-Jan-26
164	INF0VLG22072	SAPHALATA EQUITY AIF#INDIA CORE EQUITY FUND-CLASS R2	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Open Ended AIF Category - III	100/-	28-Jan-26
165	INF0VLG22080	SAPHALATA EQUITY AIF#INDIA CORE EQUITY FUND-CLASS R3	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Open Ended AIF Category - III	100/-	28-Jan-26
166	INF0VLG22098	SAPHALATA EQUITY AIF#INDIA CORE EQUITY FUND-CLASS Y	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Open Ended AIF Category - III	100/-	28-Jan-26
167	INF0VLG22106	SAPHALATA EQUITY AIF#INDIA CORE EQUITY FUND-CLASS Z	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Open Ended AIF Category - III	100/-	28-Jan-26
168	INF0VLG22114	SAPHALATA EQUITY AIF#INDIA CORE EQUITY FUND-CLASS J	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Open Ended AIF Category - III	100/-	28-Jan-26
169	INF0VLG22122	SAPHALATA EQUITY AIF#INDIA CORE EQUITY FUND-CLASS K	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Open Ended AIF Category - III	100/-	28-Jan-26
170	INF0SX722281	JAIN INVESTMENT ADVISORS TRUST#BRISTLECONE EQUITY FUND-CLASS B S3 -SR OCT2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	28-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	INF0SX722299	JAIN INVESTMENT ADVISORS TRUST#BRISTLECONE EQUITY FUND-CLASS A S20 -SR OCT2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	28-Jan-26
172	INF0RRI22A07	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-II-CLASS B1 -SR 16012026	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	28-Jan-26
173	INF1QLW22283	MONEYBEE INVESTMENT TRUST#FLYINGBEE INVESTMENT FUND-CLASS B2 SERIES JAN26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	28-Jan-26
174	INF1QLW22291	MONEYBEE INVESTMENT TRUST#FLYINGBEE INVESTMENT FUND-CLASS B1 SERIES JAN26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	28-Jan-26
175	INF1QLW22309	MONEYBEE INVESTMENT TRUST#FLYINGBEE INVESTMENT FUND-CLASS A1 SERIES JAN26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	28-Jan-26
176	INF1QLW22317	MONEYBEE INVESTMENT TRUST#FLYINGBEE INVESTMENT FUND-CLASS B3 SERIES JAN26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	28-Jan-26
177	INF1QLW22325	MONEYBEE INVESTMENT TRUST#FLYINGBEE INVESTMENT FUND-CLASS A2 SERIES JAN26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	28-Jan-26
178	INF1QLW22333	MONEYBEE INVESTMENT TRUST#FLYINGBEE INVESTMENT FUND-CLASS A3 SERIES JAN26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	28-Jan-26
179	INF1QLW22341	MONEYBEE INVESTMENT TRUST#FLYINGBEE INVESTMENT FUND-CLASS A4 SERIES JAN26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	28-Jan-26
180	INF1QLW22358	MONEYBEE INVESTMENT TRUST#FLYINGBEE INVESTMENT FUND-CLASS C2 SERIES JAN26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	28-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	INF1QLW22366	MONEYBEE INVESTMENT TRUST#FLYINGBEE INVESTMENT FUND-CLASS C1 SERIES JAN26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	28-Jan-26
182	INF0RLC22HG4	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS K1-31ST DECEMEBR 2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	28-Jan-26
183	INF0RLC22HH2	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS K-31ST DECEMEBR 2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	28-Jan-26

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