



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2026/74

February 03, 2026

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **February 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](mailto: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	INE113B01037	OMEGA INTERACTIVE TECHNOLOGIES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	2-Feb-26
2	IN8113B01036	OMEGA INTERACTIVE TECHNOLOGIES LTD#NEW EQ WITH FV RE.1/-AFTER SUB-DIVISION LISTING/TRADING APPL AWTD	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	2-Feb-26
3	INE1ENB01029	ANAND RATHI ADVISORS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	2-Feb-26
4	INE2QJ401010	ARPIT MARBLE PVT. LTD. # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	2-Feb-26
5	INE28WL01029	BUREAUID INDIA PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	2-Feb-26
6	INE2QJ701013	GANGADHAR DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	2-Feb-26
7	INE2QJD01017	VANSHIDHAR VINIMAY PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	2-Feb-26
8	INE2QJW01017	RAYMOND UCO DENIM PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	2-Feb-26
9	INE2QJA01013	PRANAR OILS AND CHEMICALS INDIA PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	2-Feb-26
10	INE2PRK01017	NABLON AI PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	2-Feb-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE1VVE01012	SOCIORAC ONLINE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	2-Feb-26
12	INE2QJ501017	ADVANTIC GREEN INFRA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	2-Feb-26
13	INE2QJ301012	3 IDEA TECHNOLOGY LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	2-Feb-26
14	INE2QJB01011	SANWARIYA PACKAGING PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	2-Feb-26
15	INE2QJ601015	BRIHANS LABORATORIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	2-Feb-26
16	INE2PWL01015	TULSYAN RETAIL PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	2-Feb-26
17	INE813R01012	HGS (INDIA) LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	2-Feb-26
18	INE2QJ901019	INSTA DIGITAL MEDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	2-Feb-26
19	INE1NLC01014	AVB ENTECH PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	2-Feb-26
20	INE20M201019	EVENTIONS PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	2-Feb-26

Internal

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21	INE2Q3G01019	PRAGATI DEFENCE SYSTEMS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	2-Feb-26
22	INE2PXR01010	POWERTRONIX ENGINEERING LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	2-Feb-26
23	INE2QJ801011	IND NEWS VENTURES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	2-Feb-26
24	INE1F4801018	ULTRAVIBRANT SOLAR ENERGY PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	2-Feb-26
25	INE2QJC01019	SKILLSONICS INDIA PRIVATE LIMITED # EQUITY SHARES	ORBIS FINANCIAL CORPORATION LIMITED	Equity Shares	10/-	2-Feb-26
26	INE13OL01010	VIVAAN MAGIC HAMMERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	2-Feb-26
27	INE2MWM03024	CD EQUISEARCH PVT LTD#1% SEC NON CUM NON PART NON RED FULL COMP CONV PREF SH-RD 06-01-2046	NICHE TECHNOLOGIES PRIVATE LIMITED	Preference Shares	10/-	2-Feb-26
28	INE19GV03018	ANABH GEMS PVT LTD#5%(DIV)UNSEC NON CUM PART RED OPTI CONV PREF SH-RD 27-01-2042	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Participating Preference Shares	10/-	2-Feb-26
29	INE1FKT03012	BRSB SECURITIES PVT LTD#9%(DIV) UNSEC CUM NON PARTI OPTI RED OPTI CONV PREF SH-RD 19-12-2028	ABHIPRA CAPITAL LIMITED	Cumulative Preference Shares	10/-	2-Feb-26
30	INE1YRX03010	INDRONES SOLUTIONS PVT LTD#0.01%(DIV) CUM PART NON RED FULL & CCPS SR SEED 1-RD 09-01-2043	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	2-Feb-26

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31	INE1YRX03028	INDRONES SOLUTIONS PVT LTD#0.01%(DIV) CUM PART NON RED FULL & CCPS SR SEED 1-RD 16-04-2043	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	2-Feb-26
32	INE1YRX03036	INDRONES SOLUTIONS PVT LTD#0.01%(DIV) CUM PART NON RED FULL & CCPS SR 2024 BRIDGE-RD 06-11-2044	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	2-Feb-26
33	INE1YRX03044	INDRONES SOLUTIONS PVT LTD#0.01%(DIV) CUM PART NON RED FULL & CCPS SR 2024 BRIDGE-RD 30-11-2044	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	2-Feb-26
34	INE1YRX03051	INDRONES SOLUTIONS PVT LTD#0.01%(DIV) CUM PART NON RED FULL & CCPS SR 2024 BRIDGE-RD 25-01-2045	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	2-Feb-26
35	INE1YRX03069	INDRONES SOLUTIONS PVT LTD#0.01%(DIV) CUM PART NON RED FULL & CCPS SR 2024 BRIDGE-RD 11-07-2045	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	2-Feb-26
36	INF740KA1YB5	DSP ASSET MANAGERS PRIVATE LIMITED#DSP MF-DSP MULTI ASSET OMNI FUND OF FUNDS-REGULAR GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	2-Feb-26
37	INF740KA1YC3	DSP ASSET MANAGERS PRIVATE LIMITED#DSP MF-DSP MULTI ASSET OMNI FUND OF FUNDS-REGULAR IDCWPAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	2-Feb-26
38	INF740KA1YD1	DSP ASSET MANAGERS PRIVATE LIMITED#DSP MF-DSP MULTI ASSET OMNI FUND OF FUNDS-REGULAR IDCWREINVEST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	2-Feb-26
39	INF740KA1YE9	DSP ASSET MANAGERS PRIVATE LIMITED#DSP MF-DSP MULTI ASSET OMNI FUND OF FUNDS-DIRECT GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	2-Feb-26
40	INF740KA1YF6	DSP ASSET MANAGERS PRIVATE LIMITED#DSP MF-DSP MULTI ASSET OMNI FUND OF FUNDS-DIRECT IDCWPAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	2-Feb-26

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41	INF740KA1YG4	DSP ASSET MANAGERS PRIVATE LIMITED#DSP MF-DSP MULTI ASSET OMNI FUND OF FUNDS-DIRECT IDCWREINVEST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	2-Feb-26
42	INE053F07FD0	INDIAN RAILWAY FINANCE CORP LTD#5.25% SEC NG TAX NCUM RTD RED PRN PRT NCB DEB SR IX 54EC PP-28022031	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	2-Feb-26
43	INE053F07FE8	INDIAN RAILWAY FINANCE CORP LTD#5.25% SEC NG TAX NCUM RTD RED PRN PRT NCB DEB SR IX 54EC PP-31032031	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	2-Feb-26
44	INE053F07FC2	INDIAN RAILWAY FINANCE CORP LTD#5.25% SEC NG TAX NCUM RTD RED PRN PRT NCB DEB SR IX 54EC PP-31012031	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	2-Feb-26
45	INE069I07462	EMBASSY DEVELOPMENTS LIMITED#11%SEC GRT SNR TAX NCUM URAT RED PN PT NCD TR A PP-RD 31072029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	2-Feb-26
46	INE093JC7EN6	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG RED TX NC URT RD NCD ARG26SPSX126 SR I PP-RD 21-01-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Feb-26
47	INE604O08165	DMI FINANCE PVT LTD#8.75% USEC NGRT TAX NCUM RTD RED NCD PP-RD 04.02.2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Feb-26
48	INE268T07665	SUPRA PACIFIC FINANCIAL SERVICES LTD#11.5% SC NG SNR TX NC URT RD PN PT NCD SR II PP-08122027	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,000/-	2-Feb-26
49	INE268T07673	SUPRA PACIFIC FINANCIAL SERVICES LTD#11.25% SC NG SNR TX NC URT RD PN PT NCD SR III PP-08122030	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,000/-	2-Feb-26
50	INE268T07681	SUPRA PACIFIC FINANCIAL SERVICES LTD#12.25% SC NG SNR TX NC URT RD PN PT NCD SR V PP-08122031	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,000/-	2-Feb-26

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51	INE268T07657	SUPRA PACIFIC FINANCIAL SERVICES LTD#11% SC NG SNR TX NC URT RD PRN PRT NCD SR I PP-08122027	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,000/-	2-Feb-26
52	INE0C0E07SH2	INDEL CORPORATION PVT LTD#11.25% SEC NG SNR TAX NC URTD RED NCD SR DLXXXII OPT III PP-RD 22-12-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	2-Feb-26
53	INE0C0E07ST7	INDEL CORPORATION PVT LTD#10% SEC NG SNR TAX NC URTD RED NCD SR DLXXXII OPT I PP-RD 22-12-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	2-Feb-26
54	INE0C0E07SP5	INDEL CORPORATION PVT LTD#12.25% SEC NG SNR TAX NC URTD RED NCD SR DLXXXII OPT IV PP-RD 01-01-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	2-Feb-26
55	INE0C0E07SN0	INDEL CORPORATION PVT LTD#11.75% SEC NG SNR TAX NC URTD RED NCD SR DLXXXII OPT VI PP-RD 22-12-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	2-Feb-26
56	INE0C0E07SM2	INDEL CORPORATION PVT LTD#12% SEC NG SNR TAX NC URTD RED NCD SR DLXXXII OPT VII PP-RD 22-12-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	2-Feb-26
57	INE0C0E07SK6	INDEL CORPORATION PVT LTD#11.25% SEC NG SNR TAX NC URTD RED NCD SR DLXXXII OPT VIII PP-RD 22-12-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	2-Feb-26
58	INE0C0E07SJ8	INDEL CORPORATION PVT LTD#13.4% SEC NG SNR TAX CUM URTD RED NCD SR DLXXXII OPT IX PP-RD 22-06-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	2-Feb-26
59	INE0C0E07SI0	INDEL CORPORATION PVT LTD#11.5% SEC NG SNR TAX NC URTD RED NCD SR DLXXXII OPT X PP-RD 22-12-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	2-Feb-26
60	INE0C0E07SS9	INDEL CORPORATION PVT LTD#11.5% SEC NG SNR TAX NC URTD RED NCD SR DLXXXII OPT II PP-RD 22-12-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	2-Feb-26

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61	INE0C0E07SL4	INDEL CORPORATION PVT LTD#11.5% SEC NG SNR TAX NC URTD RED NCD SR DLXXII OPT V PP-RD 23-12-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	2-Feb-26
62	IN8836K07147	EDEL FINANCE COMPANY LTD#ZERO COUP SEC GRT SNR TAX NC RTD RED PRN PRT NCD SR D9A601A PP-RD 30042029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	2-Feb-26
63	INE179P07621	DVARA KSHETRIYA GRAMIN FINANCIAL SERV PVT LTD#11%SEC NG SNR TX NC RTD RED NCD PP-RD 30.01.29	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,000/-	2-Feb-26
64	INE02A207715	PRODIGEE FINANCE LTD#12% SEC NGRT TAX NCUM URTD RED NCD SR LXVIII PP-RD 30-12-2031	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	2-Feb-26
65	INE503P07GR1	EDELCAP SECURITIES LTD#LEAP ID LK SC NG SNR TX NC URT REDNCD SR H8A603A PP-RD 300729	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Feb-26
66	INE503P07GS9	EDELCAP SECURITIES LTD#NIFTY50 ID LNK SC NG SNR TX NC URT RED NCD SR H8A604A PP-RD 31-07-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Feb-26
67	INE0Z4Q07386	ANSON FINCORP PVT LTD#12% SEC NGRT SNR TAX NCUM URTD RED PN PT NCD SR 5 TR 4 PP-RD 28-10-2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	25,000/-	2-Feb-26
68	INE0Z4Q07402	ANSON FINCORP PVT LTD#12.50% SEC NGRT SNR TAX NCUM URTD RED PN PT NCD SR 5 TR 4 PP-RD 28-10-2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	25,000/-	2-Feb-26
69	INE0Z4Q07410	ANSON FINCORP PVT LTD#12.00% SEC NGRT SNR TAX NCUM URTD RED PN PT NCD SR 5 TR 4 PP-RD 28-10-2028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	25,000/-	2-Feb-26
70	INE0Z4Q07378	ANSON FINCORP PVT LTD#12.00% SEC NGRT SNR TAX NCUM URTD RED PN PT NCD SR 5 TR 4 PP-RD 28-10-2030	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	25,000/-	2-Feb-26

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71	INE29S607152	ANAND RATHI IT PVT LTD#NIFTY50 IND LNK SC NG SNR TX NC URTD RED NCD ARIT26SP15 SR I PP-RD 21-04-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Feb-26
72	INE2M2V07011	MANE CARE HOSPITAL PRIVATE LIMITED#3.75% SEC GRT SNR RED TAX NCUM URAT PN PT OCD PP-RD -21062034	CDSL VENTURES LIMITED	Debentures	100/-	2-Feb-26
73	INE2QF015012	FORTIS 01 2026#11.75% SEC NCUM RTD TX NGRT RED PP PTC SR A1-RD 21-01-2029	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	10,000/-	2-Feb-26
74	INE0Z4Q07394	ANSON FINCORP PVT LTD#ZERO COUP SEC NGRT SNR TAX NCUM URTD RED NCD SR 5 TR 4 PP-RD 28-08-2031	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Zero Coupon Bonds	25,000/-	2-Feb-26
75	INE296A14E61	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 30-04-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	2-Feb-26
76	INE233A146V8	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 29-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Feb-26
77	INE233A146U0	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 28-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Feb-26
78	INE511C14ZH9	POONAWALLA FINCORP LIMITED#COMMERCIAL PAPER-MATURITY DATE 28-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Feb-26
79	INE511C14ZI7	POONAWALLA FINCORP LIMITED#COMMERCIAL PAPER-MATURITY DATE 02-02-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Feb-26
80	INE763G14E51	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 30-04-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Feb-26

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81	INE763G14E69	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 29-04-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Feb-26
82	INE763G14E77	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 26-02-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Feb-26
83	INE763G14E85	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 24-02-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Feb-26
84	INE033L14OQ0	TATA CAPITAL HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 03-02-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Feb-26
85	INE700G14RW5	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 21-04-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	2-Feb-26
86	INE700G14RX3	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 13-02-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	2-Feb-26
87	INE428B20013	PVW INFRA LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	AARTHI CONSULTANTS PRIVATE LIMITED	Rights Entitlements- Equity	5/-	2-Feb-26
88	INE912L20015	ONELIFE CAPITAL ADVISORS LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Rights Entitlements- Equity	10/-	2-Feb-26
89	INF1F9Y22354	IAN CAPITAL#IAN CAPITAL-RYMO ROUND 1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	2-Feb-26
90	INF1F9Y22362	IAN CAPITAL#IAN CAPITAL-RYMO ROUND 1 CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	2-Feb-26

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91	INF0T3G22011	ASK REAL ESTATE INFRASTRUCTURE FUND#ASK REAL ESTATE AFFORDABLE HOUSING FUND-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,00,000/-	2-Feb-26
92	INF0T3G22029	ASK REAL ESTATE INFRASTRUCTURE FUND#ASK REAL ESTATE AFFORDABLE HOUSING FUND-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,00,000/-	2-Feb-26
93	INF0T3G22037	ASK REAL ESTATE INFRASTRUCTURE FUND#ASK REAL ESTATE AFFORDABLE HOUSING FUND-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,00,000/-	2-Feb-26
94	INF0T3G22045	ASK REAL ESTATE INFRASTRUCTURE FUND#ASK REAL ESTATE AFFORDABLE HOUSING FUND-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,00,000/-	2-Feb-26
95	INF0T3G22052	ASK REAL ESTATE INFRASTRUCTURE FUND#ASK REAL ESTATE AFFORDABLE HOUSING FUND-CLASS C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,00,000/-	2-Feb-26
96	INF0T3G22060	ASK REAL ESTATE INFRASTRUCTURE FUND#ASK REAL ESTATE AFFORDABLE HOUSING FUND-CLASS C2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,00,000/-	2-Feb-26
97	INF0T3G22078	ASK REAL ESTATE INFRASTRUCTURE FUND#ASK REAL ESTATE AFFORDABLE HOUSING FUND-CLASS D1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,00,000/-	2-Feb-26
98	INF0T3G22086	ASK REAL ESTATE INFRASTRUCTURE FUND#ASK REAL ESTATE AFFORDABLE HOUSING FUND-CLASS D2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,00,000/-	2-Feb-26
99	INF0T3G22094	ASK REAL ESTATE INFRASTRUCTURE FUND#ASK REAL ESTATE AFFORDABLE HOUSING FUND-CLASS F1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,00,000/-	2-Feb-26
100	INF0T3G22102	ASK REAL ESTATE INFRASTRUCTURE FUND#ASK REAL ESTATE AFFORDABLE HOUSING FUND-CLASS F2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,00,000/-	2-Feb-26

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101	INF0T3G22110	ASK REAL ESTATE INFRASTRUCTURE FUND#ASK REAL ESTATE AFFORDABLE HOUSING FUND-CLASS G1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,00,000/-	2-Feb-26
102	INF0T3G22128	ASK REAL ESTATE INFRASTRUCTURE FUND#ASK REAL ESTATE AFFORDABLE HOUSING FUND-CLASS G2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,00,000/-	2-Feb-26
103	INF0T3G22136	ASK REAL ESTATE INFRASTRUCTURE FUND#ASK REAL ESTATE AFFORDABLE HOUSING FUND-CLASS Z	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	2-Feb-26
104	INFORK622883	INCRED ALTERNATIVE OPPORTUNITIES TRUST#INCRED CREDIT OPPORTUNITIES FUND III-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	2-Feb-26
105	INFORK622AK5	INCRED ALTERNATIVE OPPORTUNITIES TRUST#INCRED CREDIT OPPORTUNITIES FUND III-CLASS B7	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	2-Feb-26
106	INFORLK22GQ8	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-CLASS D1(ADVISORY) - 01-Dec-2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	2-Feb-26
107	INFORLK22GR6	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-CLASS A8 - 01-Dec-2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	2-Feb-26
108	INF0V6RG2JB9	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A4 SERIES 31/01/2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Feb-26
109	INF0V6RG2JC7	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A3 SERIES 31/01/2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Feb-26
110	INF0V6RG2JD5	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B3 SERIES 31/01/2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Feb-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF0V6RG2JE3	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B4 SERIES 31/01/2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Feb-26
112	INF0V6RG2JF0	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A1 SERIES 31/01/2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Feb-26
113	INF0V6RG2JG8	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A2 SERIES 31/01/2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Feb-26
114	INF0V6RG2JH6	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A5 SERIES 31/01/2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Feb-26
115	INF0V6RG2JI4	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A6 SERIES 31/01/2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Feb-26
116	INF0V6RG2JJ2	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B1 SERIES 31/01/2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Feb-26
117	INF0V6RG2JK0	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B2 SERIES 31/01/2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Feb-26
118	INF0V6RG2JL8	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I7 SERIES 31/01/2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Feb-26
119	INF0V6RG2JM6	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS F SERIES 31/01/2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Feb-26
120	INF0V6RG2JN4	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I8 SERIES 31/01/2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Feb-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0V6RG2JO2	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS E SERIES 31/01/2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Feb-26
122	INF0V6RG2JP9	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I2 SERIES 31/01/2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Feb-26
123	INF0V6RG2JQ7	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I1 SERIES 31/01/2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Feb-26
124	INF0V6RG2JR5	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I3 SERIES 31/01/2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Feb-26
125	INF0V6RG2JS3	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I4 SERIES 31/01/2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Feb-26
126	INF0V6RG2JT1	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I5 SERIES 31/01/2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Feb-26
127	INF0V6RG2JU9	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I6 SERIES 31/01/2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Feb-26
128	INF0V6RG2JV7	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS C1 SERIES 31/01/2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Feb-26
129	INF0V6RG2JW5	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B6 SERIES 31/01/2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Feb-26
130	INF0V6RG2JX3	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D6 SERIES 31/01/2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Feb-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0V6RG2JY1	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D2 SERIES 31/01/2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Feb-26
132	INF0V6RG2JZ8	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS C2 SERIES 31/01/2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Feb-26
133	INF0V6RG2KA9	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D1 SERIES 31/01/2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Feb-26
134	INF0V6RG2KB7	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D4 SERIES 31/01/2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Feb-26
135	INF0V6RG2KC5	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D5 SERIES 31/01/2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Feb-26
136	INF0V6RG2KD3	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B5 SERIES 31/01/2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Feb-26
137	INF0V6RG2KE1	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D3 SERIES 31/01/2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Feb-26
138	INF0V6RG2KF8	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I18 SERIES 31/01/2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Feb-26
139	INF0V6RG2KG6	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I9 SERIES 31/01/2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Feb-26
140	INF0V6RG2KH4	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I11 SERIES 31/01/2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Feb-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF0V6RG2KI2	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I10 SERIES 31/01/2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Feb-26
142	INF0V6RG2KJ0	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I12 SERIES 31/01/2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Feb-26
143	INF0V6RG2KK8	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I13 SERIES 31/01/2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Feb-26
144	INF0V6RG2KL6	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I14 SERIES 31/01/2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Feb-26
145	INF0V6RG2KM4	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I15 SERIES 31/01/2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Feb-26
146	INF0V6RG2KN2	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I16 SERIES 31/01/2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Feb-26
147	INF0V6RG2K00	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I17 SERIES 31/01/2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Feb-26
148	INF1OUT22087	MRG INVESTMENT PARTNERS TRUST#MRGCAPITAL-MULTI-STRATEGY ABSOLUTE RETURNFUND-CLASS A4 -SR 01SEP2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Feb-26
149	INF11RE22KH9	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND II-CLASS - D3 SR SL170126	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	2-Feb-26
150	INF109K30034	ICICI PRUDENTIAL ASSET MANAGEMENT CO LTD#ICICI SIF-ISIF EQUITY EX-TOP 100 LONG-SHORT FUND-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	2-Feb-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF109K30042	ICICI PRUDENTIAL ASSET MANAGEMENT COLTD#ICICI SIF-EQUITYEX-TOP100 LONG-SHORT FUND-DIRECT GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	2-Feb-26