



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/81

February 05, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **February 04, 2026** [see **Annexure – A**].

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

Queries regarding this communiqué may be addressed to: CDSL – Helpdesk Emails may be sent to: dpptasupport@cDSLindia.com and connect through our IVR Number 022-62343333.

For and on behalf of

Central Depository Services (India) Limited

sd/-

Meena Pednekar
Vice President – Admission Cell and Regulatory Compliance

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE1XWC01028	CHHEDA JEWELLERS LIMITED #NEW EQUITY SHARES WITH FACE VALUE RE.5/- AFTER SUB-DIVISION	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	5/-	4-Feb-26
2	INE2QL501013	CAVALIER COACHING AND SECURITY NETWORK PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	4-Feb-26
3	INE2QLK01018	LABOCOSMETICA CHEMICALS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Feb-26
4	INE2QMB01015	ZUNJHAR YOUTH FOUNDATION # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	4-Feb-26
5	INE2QLB01017	AAPLI MANSE INFRA-AGRO LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	4-Feb-26
6	INE2M7A01025	DREAM ROAD TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	4-Feb-26
7	INE2OR101018	ATOM O' SPHERE RESEARCH & TECHNOLOGIES LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Feb-26
8	INE2OR101026	ATOM O' SPHERE RESEARCH & TECHNOLOGIES LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Feb-26
9	INE2QJE01015	SUNEHRI CARS PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	4-Feb-26
10	INE2QJE01023	SUNEHRI CARS PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	4-Feb-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE00UB01017	VIVRITI NEXT LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	1/-	4-Feb-26
12	IN900UB01015	VIVRITI NEXT LIMITED #PARTLY PAID UP EQUITY SHARES WITH FACE VALUE RE. 1/-& PAID UP VALUE RE. 0.60/-	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	1/-	4-Feb-26
13	INE2QMA01017	VIVIRA INVESTMENT AND TRADING PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	4-Feb-26
14	INE2QLN01012	NIVESH MANDI PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	4-Feb-26
15	INE2QLP01017	RHEONIK FLOW MEASUREMENT INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	4-Feb-26
16	INE2QL901015	A.M.N. JEWELLERS PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	4-Feb-26
17	INE2M5K01010	PEAKAURA HOMES PRIVATE LIMITED # EQUITY SHARES	ZUARI FINSERV LIMITED	Equity Shares	10/-	4-Feb-26
18	INE2OPH01010	CROWNCOVE INFRATECH PRIVATE LIMITED # EQUITY SHARES	ZUARI FINSERV LIMITED	Equity Shares	10/-	4-Feb-26
19	INE2BM701015	CHEERIO TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	4-Feb-26
20	INE2QLO01010	RAMAA EDUHEALTH RESEARCH FOUNDATION # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	4-Feb-26

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21	INE1IPX01011	HYCOSYS PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	4-Feb-26
22	INE2QLC01015	ALS CONTAINER WAREHOUSING LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	4-Feb-26
23	INE2QLF01018	CRAFTED OAK & ORE PRIVATE LIMITED # EQUITY SHARES	RELIGARE BROKING LIMITED	Equity Shares	10/-	4-Feb-26
24	INE25C101018	VALIANT FINTECH PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	4-Feb-26
25	INE2QLD01013	ASVATTHA HOMECRAFT PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	4-Feb-26
26	INE1I1D01011	MALCHAND DINDAYAL SALTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	4-Feb-26
27	INE2QLL01016	NEWLINE MERCANTILE PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	4-Feb-26
28	INE2QLS01011	SSPL INFRA PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	4-Feb-26
29	INE2QLG01016	J.C. DEALCOM PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	4-Feb-26
30	INE2QD801017	NIRMAL GEHLOT CHARITABLE FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	4-Feb-26

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31	INE2QLA01019	AAGAM CONSULTANCY SERVICES PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	4-Feb-26
32	INE2P6B01014	BSB FORTRADE PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	4-Feb-26
33	INE2PQI01013	SAHCHI HEARING AND SPEECH SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	4-Feb-26
34	INE2QM101011	SYNAPTICS PHARMACEUTICALS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	4-Feb-26
35	INE2QLE01011	BEGANI FOUNDATION # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	4-Feb-26
36	INE2MIR01018	DWELLINGDUO INFRATECH PRIVATE LIMITED # EQUITY SHARES	ZUARI FINSERV LIMITED	Equity Shares	10/-	4-Feb-26
37	INE23YZ01018	OG MIRAI PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	4-Feb-26
38	INE1AA203174	IMPACT GURU TECHNOLOGY VENTURES PVT LTD#0.0001%(DIV) UNSEC CUM PART NRED FULL CCPS RD 30-09-2039	SATELLITE CORPORATE SERVICES PVT LTD	Preference Shares	1/-	4-Feb-26
39	INE1AA203075	IMPACT GURU TECHNOLOGY VENTURES PVT LTD#0.0001%(DIV) UNSEC CUM PART NRED FULL CCPS RD 30-03-2040	SATELLITE CORPORATE SERVICES PVT LTD	Cumulative Convertible Preference Shares	1/-	4-Feb-26
40	INE0HSV03076	PANDORUM TECHNOLOGIES PVT LTD#0.01% (DIV) UNSEC CUM PART NON RED FULL CCPS SR B-RD 08-10-2045	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	4-Feb-26

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41	INE198N13012	CDG PETCHEM LIMITED # FULL CONVERTIBLE WARRANTS - RD DT 13.12.2026	CIL SECURITIES LIMITED	Warrants	10/-	4-Feb-26
42	INE0MDX13016	MECPOWER SOLUTIONS LIMITED # FULLY CONVERTIBLE WARRANTS - RD DT 01.07.2027	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Warrants	675/-	4-Feb-26
43	INE511C07987	POONAWALLA FINCORP LTD# SEC NGRT SNR TAX NCUM RTD RED NCD SR K1 FY2025-26 PP-RD 20-03-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Feb-26
44	INE725H08279	TATA PROJECTS LTD#7.9% USEC NGRT SNR TAX NCUM RTD RED NCD SR Y PP-RD 02.02.2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Feb-26
45	INE725H08261	TATA PROJECTS LTD#7.85% USEC NGRT SNR TAX NCUM RTD RED NCD SR X PP-RD 29.09.2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Feb-26
46	INE213W07368	SMFG INDIA HOME FINANCE COMPANY LTD#RESET RAT SC NG SNR TX NCM RT RD PART PD NCD SR 34 PP RD 230129	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Feb-26
47	INE0P4008011	MEHTA PRIME WEALTH LIMITED#10%USEC NGRT SNR TAX NCUM URAT CCD PP-RD 30.07.2028	REGNUM CAPITAL ADVISORS PRIVATE LIMITED	Debentures	10/-	4-Feb-26
48	INE0YTZ08012	DCF AGRO FARMS PRIVATE LIMITED#10% USEC NGRT USUB TAX NCU RED URAT FCD SR 1 TR 1 PP-RD 21112035	CDSL VENTURES LIMITED	Debentures	10/-	4-Feb-26
49	INE1JAR07028	KNOWLEDGE REALTY TRUST#7.5378% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 08-05-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	4-Feb-26
50	INE21LD07021	MYNAKAM GENERAL FINANCE PRIVATE LIMITED#12% SC NGRT SNR TX NC URAT RED PN PT NCD SR F PP 13112030	CDSL VENTURES LIMITED	Debentures	1,000/-	4-Feb-26

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51	INE1WYD07047	MAYURPANKH FINE BUILDERS PRIVATE LIMITED#ZERO COUP SC NGRT TX NC URT RD PN PT NCD SR 4 PP-RD 020628	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	4-Feb-26
52	INE1WYD07013	MAYURPANKH FINE BUILDERS PRIVATE LIMITED#ZERO COUP SC NGRT TX NC URT RD PN PT NCD SR 1 PP-RD 270727	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	4-Feb-26
53	INE1WYD07021	MAYURPANKH FINE BUILDERS PRIVATE LIMITED#ZERO COUP SC NGRT TX NC URT RD PN PT NCD SR 2 PP-RD 090128	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	4-Feb-26
54	INE1WYD07039	MAYURPANKH FINE BUILDERS PRIVATE LIMITED#ZERO COUP SC NGRT TX NC URT RD PN PT NCD SR 3 PP-RD 150128	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	4-Feb-26
55	INE0K4T07015	KODAD KHAMMAM ROAD LIMITED#SEC NGRT SNR TAX NCUM RAT RED PN PT NCD SR A PP RD 31102037	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Feb-26
56	INE0K4T07023	KODAD KHAMMAM ROAD LIMITED#SEC NGRT SNR TAX NCUM RAT RED PN PT NCD SR B PP RD 31102029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Feb-26
57	INE1JJ007122	REFYNE FINANCE PRIVATE LIMITED#11.25%SEC GRT SNR TAX NCUM RAT RED NCD PN PT SR F PP-RD 30-07-2027	RCMC SHARE REGISTRY (P) LIMITED	Debentures	1,00,000/-	4-Feb-26
58	INE24RU07018	RICHMAX FINVEST PVT LTD#12.5%SC NGRT SN TX NC URT RD PN PT NCB DEB SR RICHMAXBONDSI OPT I PP-291030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	4-Feb-26
59	INE24RU07026	RICHMAX FINVEST PVT LTD#12.5%SC NGRT SN TX NC URT RD PN PT NCB DEB SR RICHMAXBONDSI OPT II PP-291030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	4-Feb-26
60	INE24RU07034	RICHMAX FINVEST PVT LTD#11.9%SC NGT SN TX NC URT RD PN PT NCB DEB SR RICHMAXBONDSI OPT III PP-291031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	4-Feb-26

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61	INE2QJU15011	INDIGO 048#13.50% SEC NCUM PP RTD TX NGRT RED NCONV PTC SR A LOA-RD 20-06-2028	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1/-	4-Feb-26
62	INE2QJT15013	AGRI XCHNG5 2025 #12.25% SEC NCUM PP RTD TX NGRT RED NCONV PTC SR A1 LOA-RD 27-01-2027	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1/-	4-Feb-26
63	INE2QJS15015	VAJRA 018 TRUST #8.30% SEC NCUM PP RTD TX NGRT RED NCONV PTC SENIOR TRANCHE LOA-RD 20-04-2035	MUFG INTIME INDIA PRIVATE LIMITED	Pass Through Certificate	1,00,00,000/-	4-Feb-26
64	INE20N808010	SAMBANDH INFRASTRUCTURE AND DEVELOPMENT PVT LTD#ZERO COUP US NG TX NC URAT OCD LOA SR I PP-RD 310342	RCMC SHARE REGISTRY (P) LIMITED	Zero Coupon Bonds	100/-	4-Feb-26
65	INE20N808028	SAMBANDH INFRASTRUCTURE AND DEVELOPMENT PVT LTD#ZERO COUP US NG TX NC URT OCD LOA SR II PP-RD 310342	RCMC SHARE REGISTRY (P) LIMITED	Zero Coupon Bonds	100/-	4-Feb-26
66	INE165U08016	NABKISAN FINANCE LIMITED#USEC NGRT SUB TIER 2 TAX NCUM RAT RED NCD PP-RD-06022036	MUFG INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,00,000/-	4-Feb-26
67	IN002025Y446	TREASURY BILL-SEC CODE - 37018 - 182 DTB MATURING - 06.08.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	4-Feb-26
68	IN002025Z443	TREASURY BILL-SEC CODE - 37019 - 364 DTB MATURING - 04.02.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	4-Feb-26
69	IN002025X448	TREASURY BILL-SEC CODE - 37017 - 91 DTB MATURING - 07.05.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	4-Feb-26
70	INE482A14FH9	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 17-03-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	4-Feb-26

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71	INE482A14F17	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 18-03-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	4-Feb-26
72	INE296A14E87	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 03-06-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	4-Feb-26
73	INE514E14TD1	EXPORT IMPORT BANK OF INDIA # COMMERCIAL PAPER - RD DT 07-05-2026	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	4-Feb-26
74	INE531F14FM2	NUVAMA WEALTH MANAGEMENT LIMITED#COMMERCIAL PAPER-MATURITY DATE 04-02-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Feb-26
75	INE556F14LY2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # COMMERCIAL PAPER - MATURITY DATE 27-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Feb-26
76	INE763G14F01	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 05-05-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Feb-26
77	INE763G14E93	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 25-02-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Feb-26
78	INE763G14F19	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 06-05-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Feb-26
79	INE774D14TK8	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD # COMMERCIAL PAPER-MATURITY DATE 30-06-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	4-Feb-26
80	INE774D14TJ0	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD # COMMERCIAL PAPER-MATURITY DATE 06-05-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	4-Feb-26

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81	INE028E14UP4	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 06-05-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Feb-26
82	INE338I14LT9	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 04-02-2027	MUDRA RTA VENTURES PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Feb-26
83	INE618L14151	SPAISA CAPITAL LIMITED#COMMERCIAL PAPER- MATURITY DATE 23-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Feb-26
84	INE618L14169	SPAISA CAPITAL LIMITED#COMMERCIAL PAPER- MATURITY DATE 30-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Feb-26
85	INE033L14OR8	TATA CAPITAL HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 04-02-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Feb-26
86	INE377Y14BX7	BAJAJ HOUSING FINANCE LTD # COMMERCIAL PAPER - RD DT 04-02- 2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	4-Feb-26
87	INE04VS14335	OXYZO FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER- MATURITY DATE 03-08-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	4-Feb-26
88	INE700G14RZ8	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 06-05-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	4-Feb-26
89	INE879F14MM1	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - RD DT 03-02- 2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Feb-26
90	INE879F14ML3	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - RD DT 01-02- 2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Feb-26

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91	INE01HV14AP9	VIVRITI CAPITAL LTD#COMMERCIAL PAPER-MATURITY DATE 05-06-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Feb-26
92	INE138I08117	MARWADI SHARES AND FINANCE LTD#ZERO COUP USEC NGRT SNR TAX RTD RED NCD PP-RD 06-02-2028	MUFG INTIME INDIA PRIVATE LIMITED	Bonds (Central and State Guaranteed)	1,00,000/-	4-Feb-26
93	IN2220250426	GOVERNMENT OF MAHARASHTRA#6.90% MAHARASHTRA SGS GS 2030 LOAN CODE 37033-RD DT 04.02.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Feb-26
94	IN2820250172	GOVERNMENT OF PUNJAB#7.71% PUNJAB SGS GS 2038-LOAN CODE 37036-RD DT 04.02.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Feb-26
95	IN1620250317	GOVERNMENT OF HARYANA#7.69% HARYANA SGS GS 2041 LOAN CODE 37025-RD DT. 04.02.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Feb-26
96	IN4920250235	GOVERNMENT OF JAMMU AND KASHMIR#7.72% J&K SGS GS 2043 LOAN CODE 37026-RD DT 04.02.2043	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Feb-26
97	IN3520250082	GOVERNMENT OF CHHATTISGARH#7.75% CHATTISGARH SGS GS 2042 LOAN CODE 37023-RD DT. 04.02.2042	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Feb-26
98	IN1020250537	GOVERNMENT OF ANDHRA PRADESH#7.71% ANDHRA SGS GS 2041 LOAN CODE 37021-RD DT 04.02.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Feb-26
99	IN1020250529	GOVERNMENT OF ANDHRA PRADESH#7.68% ANDHRA SGS GS 2039 LOAN CODE 37020-RD DT 04.02.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Feb-26
100	IN2220250434	GOVERNMENT OF MAHARASHTRA#7.44% MAHARASHTRA SGS GS 2034 LOAN CODE 37034-RD DT 04.02.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Feb-26

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101	IN2220250442	GOVERNMENT OF MAHARASHTRA#7.54% MAHARASHTRA SGS GS 2037 LOAN CODE 37035-RD DT 04.02.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Feb-26
102	IN2120250351	GOVERNMENT OF MADHYA PRADESH#7.68% MADHYA PRADESH SGS GS 2043 LOAN CODE 37031-RD DT. 04.02.2043	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Feb-26
103	IN2120250369	GOVERNMENT OF MADHYA PRADESH#7.63% MADHYA PRADESH SGS GS 2048 LOAN CODE 37032-RD DT. 04.02.2048	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Feb-26
104	IN2120250344	GOVERNMENT OF MADHYA PRADESH#7.34% MADHYA PRADESH SGS GS 2033 LOAN CODE 37030-RD DT. 04.02.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Feb-26
105	IN1520250276	GOVERNMENT OF GUJARAT#7.17% GUJARAT SGS GS 2032 LOAN CODE 37024 - RD DT 04.02.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Feb-26
106	IN2020250246	GOVERNMENT OF KERALA#7.64% KERALA SGS GS 2047 LOAN CODE 37029 - RDDT.04.02.2047	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Feb-26
107	IN3320250191	GOVERNMENT OF UTTARPRADESH#7.60% UTTARPRADESH SGS GS 2037 LOAN CODE 37039-RDDT.04.02.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Feb-26
108	IN3320250183	GOVERNMENT OF UTTARPRADESH#7.57% UTTARPRADESH SGS GS 2036 LOAN CODE 37038-RDDT.04.02.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Feb-26
109	IN1920250157	GOVERNMENT OF KARNATAKA#7.33% KARNATAKA SGS GS 2033 LOAN CODE 37027-RDDT. 04.02.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Feb-26
110	IN1920250165	GOVERNMENT OF KARNATAKA#7.49% KARNATAKA SGS GS 2035 LOAN CODE 37028-RDDT. 04.02.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Feb-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	IN3120250680	GOVERNMENT OF TAMILNADU#7.61% TAMILNADU SGS GS 2056 LOAN CODE 37037 - RD DT 04.02.2056	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Feb-26
112	IN3420250331	GOVERNMENT OF WEST BENGAL#7.73% WEST BENGAL SGS GS 2043 LOAN CODE 37040- RD DT 04.02.2043	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Feb-26
113	IN3420250349	GOVERNMENT OF WEST BENGAL#7.67% WEST BENGAL SGS GS 2046 LOAN CODE 37041- RD DT 04.02.2046	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Feb-26
114	IN1220250188	GOVERNMENT OF ASSAM#7.68% ASSAM SGS GS 2041 LOAN CODE 37022-RD DT 04.02.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Feb-26
115	INE565E20016	SURYO FOODS & INDUSTRIES LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Rights Entitlements- Equity	10/-	4-Feb-26
116	INF0T2B22030	SB GROWTH FUND#SB OPPORTUNITIES FUND II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	10,000/-	4-Feb-26
117	INF0T2B22048	SB GROWTH FUND#SB OPPORTUNITIES FUND II-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	10,000/-	4-Feb-26
118	INF0VOB22101	MAIQ CAPITAL TRUST#MAIQ GROWTH SCHEME LONG ONLY- CLASS A9	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	4-Feb-26
119	INF0VOB22093	MAIQ CAPITAL TRUST#MAIQ GROWTH SCHEME LONG ONLY- CLASS A8	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	4-Feb-26
120	INF0VU822154	FINIDEAS GROWTH FUND#- FINIDEAS GROWTH FUND SCHEME I-CLASS C1-08	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	1,000/-	4-Feb-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0VOB22119	MAIQ CAPITAL TRUST#MAIQ GROWTH SCHEME LONG ONLY- CLASS A10	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	4-Feb-26