



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/86

February 06, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **February 05, 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	IN907EV01011	BABY MEMORIAL HOSPITAL LIMITED#PARTLY PAID UP EQ WITH FACE VALUE RS.10/- & PAID UP VALUE RS.0.5/-	CDSL VENTURES LIMITED	Equity Shares	10/-	5-Feb-26
2	INE2QO801014	VAISHALI CHARITABLE FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	5-Feb-26
3	INE2QNZ01012	JBM ENERGY STORAGE PRIVATE LIMITED # EQUITY SHARES	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Equity Shares	10/-	5-Feb-26
4	INE2QNT01015	CARNELIAN INVESTMENT MANAGERS PRIVATE LIMITED # EQUITY SHARES	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Equity Shares	10/-	5-Feb-26
5	INE2OD201012	ONEFAMILY PEOPLE FINANCE PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	5-Feb-26
6	INE961U01013	ALPHAGREP SECURITIES PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	5-Feb-26
7	INE2PP601018	NRG RENEWABLE RESOURCES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	5-Feb-26
8	INE2QNW01019	EDANADU PRINTING FORUM # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	100/-	5-Feb-26
9	INE2QNV01011	CYRUS MISTRY FOUNDATION # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	5-Feb-26
10	INE2M4T01014	MECHZEPHYR ENGINEERING PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	5-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	IN80U4701010	DIGITIDE SOLUTIONS LIMITED#NEW EQUITY SHARES WITH FV RS.10/- LISTING/TRADING APPRL AWTD	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	5-Feb-26
12	IN80U4101013	BLUSPRING ENTERPRISES LIMITED#NEW EQUITY SHARES WITH FV RS.10/- LISTING/TRADING APPRL AWTD	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	5-Feb-26
13	INE21PZ01028	CLOUDNEO HIGHWAYS PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.10/- AFTER SUB-DIVISION	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	5-Feb-26
14	INE2QJF01012	DIAMOND ESTATES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	5-Feb-26
15	IN92OG201018	QTRINO LABS PRIVATE LIMITED#PARTLY PAID UP EQ WITH FACE VALUE RS.10/- & PAID UP VALUE RS.4/-	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	5-Feb-26
16	INE2O3C01010	ARVAYA HEALTHTECH & WELLNESS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	5-Feb-26
17	INE2QO501010	SIJMAK EXPORTS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	5-Feb-26
18	INE2QO901012	VASHISHTHA EMBROIDERIES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	5-Feb-26
19	INE2QOA01013	VIJOSH DISTRIBUTORS LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	5-Feb-26
20	INE2QO701016	UTILIZECORE INDIA PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	5-Feb-26

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21	INE1MHS01010	YK RETAILS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	5-Feb-26
22	INE2QOC01019	WOMEN ON MAKING NOTION FOUNDATION # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	5-Feb-26
23	INE2QO001011	MARGADARSI CHITS (KARNATAKA) PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	100/-	5-Feb-26
24	INE2QNU01013	CRAVE INTERNATIONAL PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	5-Feb-26
25	INE2QNR01019	BRICS POWER GENERATION PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	5-Feb-26
26	INE2Q6C01011	MADHURI EXPORTS . LTD. # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	5-Feb-26
27	INE2QNY01015	IMPOSE INFRATECH PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	5-Feb-26
28	INE2QOB01011	WHEELSEYE TECH SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	5-Feb-26
29	INE1FSA01019	FCAP TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	5-Feb-26
30	INE2QO601018	SKYWARDS INVESTEC PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	5-Feb-26

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31	INE2QO401013	SHRI BALAJI MULTIMETALS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	5-Feb-26
32	INE1N9D01017	SPENSE RELIABLE FINTECH SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	5-Feb-26
33	INE2QO101019	RESURGE ALLOYS LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	5-Feb-26
34	INE1FF201012	GOZING TECHNOLOGY PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	5-Feb-26
35	INE2QNX01017	GREEN ELECTRICALS PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	5-Feb-26
36	INE2QO201017	SAMANVAY MULTISPECIALITY HOSPITALS PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	5-Feb-26
37	INE2QNQ01011	ADVATECH INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	5-Feb-26
38	INE2QO301015	SCIENCE HOUSE MEDICALS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	5-Feb-26
39	INE786E04038	IITL PROJECTS LIMITED# UNSEC NON CUM NON PARTI RED NON CONV PREF SH-RD 31-03-2028	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Preference Shares	10/-	5-Feb-26
40	INE27SL03413	SPI POWER OPERATIONS PVT LTD#0.01% (DIV) UNSEC NCUM NPART RED OPTI CONV PREF SH - RD 21-01-2046	GNSA INFOTECH PRIVATE LIMITED	Preference Shares	10/-	5-Feb-26

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41	INE1TRI04043	BEYOUNG FOLKS PVT LTD#12% (DIV) UNSEC NCUM NPARTI RED NCONV PREF SH-RED 28.09.2041	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Preference Shares	100/-	5-Feb-26
42	INE18GU03012	VITHAL CASTOR POLYOLS PVT LTD#9.4% UNSEC CUM NPARTI RED FULL CCPS-RED 26.01.2035	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	5/-	5-Feb-26
43	INE2MUW03043	ILLUMINIFY TECHNOLOGIES PVT LTD#0.001%(DIV)UNSEC CUM PART NON RED FULL & CCPS PRE SR A-RD 21-09-2043	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	5-Feb-26
44	INE2MUW03050	ILLUMINIFY TECHNOLOGIES PVT LTD#0.01% (DIV)UNSEC CUM PART NON RED FULL & CCPS SR 3-RD 07-09-2042	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	5-Feb-26
45	INE1UXC03028	PEELONAGRIFRESH PVT LTD# 0.01%(DIV & COUP)UNSEC CUM NPART NRED FULL CCPS SR SEED-RD 05-03-2045	MINDEX CAPITAL MARKET PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	5-Feb-26
46	INE2MUW03076	ILLUMINIFY TECHNOLOGIES PVT LTD#0.001%(DIV)UNSEC CUM PART NON RED FULL & CCPS PRE SR A-RD 09-11-2043	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	5-Feb-26
47	INE0ALR13016	ATAL REALTECH LIMITED # FULLY CONVERTIBLE WARRANTS - RD DT 10.04.2027	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	2/-	5-Feb-26
48	INE121A07SR9	CHOLAMANDALAM INVT AND FIN CO LTD#7.83% SEC NGRT SNR TAX NCUM RTD RED NCD SR 659 PP-RD 28-06-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	5-Feb-26
49	INE093J08658	ANAND RATHI GLOBAL FIN LTD#9% USC NG TX NC URT RD PERP NCD SR ARG26PDI05PP-RD PERPETUAL	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Feb-26
50	INE040407400	MAXVALUE CREDITS AND INVEST LTD#11.75% SEC NG SNR TAX NC UR TD RED PRN PRT NCD SR F9 PP-RD 30-07-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	5-Feb-26

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51	INE05LY07AZ9	S M L FINANCE LTD#12.50% SEC NGRT SNR TAX NC URT RD PN PT NCD SR 111 TR 1(12.50%SCHM) PP RD 151035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	5-Feb-26
52	INE05LY07BA0	S M L FINANCE LTD#13% SEC NGRT SNR TAX NC URT RD PN PT NCD SR 111 TR 2(13%SCHM) PP RD 151035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	5-Feb-26
53	INE05LY07BB8	S M L FINANCE LTD#12.50% SEC NGRT SNR TAX NC URT RD PN PT NCD SR 111 TR 3(12.50%SCHM) PP RD 311035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	5-Feb-26
54	INE05LY07BC6	S M L FINANCE LTD#13% SEC NGRT SNR TAX NC URT RD PN PT NCD SR 111 TR 4(13%SCHM) PP RD 311035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	5-Feb-26
55	INE05LY07BD4	S M L FINANCE LTD#12.50% SEC NGRT SNR TAX NC URT RD PN PT NCD SR 111 TR 5(12.50%SCHM) PP RD 151135	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	5-Feb-26
56	INE05LY07BE2	S M L FINANCE LTD#13% SEC NGRT SNR TAX NC URT RD PN PT NCD SR 111 TR 6(13%SCHM) PP RD 151135	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	5-Feb-26
57	INE05LY07BF9	S M L FINANCE LTD#12.50% SEC NGRT SNR TAX NC URT RD PN PT NCD SR 111 TR 7(12.50%SCHM) PP RD 291135	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	5-Feb-26
58	INE0COC07242	ABIRA SECURITIES LTD#REFER ISIN BSK LNK SEC NG SNR TAX NC URTD RED NCD SR AS/MLD/A/20 PPLOA-24022031	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	5-Feb-26
59	INE0E2T07090	ECOZEN SOLUTIONS PRIVATE LIMITED#11.5%SEC GRN SUB TIER 2 TAX NCUM URAT RED NCD SR E PP-06.04.2028	CDSL VENTURES LIMITED	Debentures	10,00,000/-	5-Feb-26
60	INE0FWP07364	CITIZEN MONEYLINE (INDIA) LTD#10.50% SC NG SNR TX NC URTD RED PN PT NCD SR XVI PP-RD 21.07.2026	CDSL VENTURES LIMITED	Debentures	1,000/-	5-Feb-26

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61	INE0FWP07372	CITIZEN MONEYLINE (INDIA) LTD#11% SC NG SNR TX NC UR TD RED PN PT NCD SR XVI PP-RD 21.07.2028	CDSL VENTURES LIMITED	Debentures	1,000/-	5-Feb-26
62	INE14SQ07510	OLEEVIA GRAMEEN CREDITS PVT LTD#12.25% SEC NGRT TAX NCUM UR TD RED PRN PRT NCD SR II PP-RD 12-01-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	5-Feb-26
63	INE14SQ07502	OLEEVIA GRAMEEN CREDITS PVT LTD#12% SEC NGRT TAX NCUM UR TD RED PRN PRT NCD SR II PP-RD 12-01-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	5-Feb-26
64	INE12VA08072	BRANCH INTERNATIONAL FINANCL SERV PVT LTD#19% USC NGT SN TX NC UR TD RD PN PT SR I OPT 2 NCD PP-130227	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,00,000/-	5-Feb-26
65	INE1NU808015	GOMATI SMART METERING PRIVATE LIMITED#RESET RAT USC NGRT SUB TIER 1 TX NC URAT RED NCD PP-RD-300435	CIL SECURITIES LIMITED	Debentures	100/-	5-Feb-26
66	INE1SK808012	KRUU EDTECH PRIVATE LIMITED#0.00001%SEC NGRT TAX NCUM URAT CCD PP-RD-20102029	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,000/-	5-Feb-26
67	INE2NWW07016	SATWANI HOLDINGS (INDIA) PRIVATE LIMITED#RESET RAT SEC GRT SNR TAX NCUM URAT RED NCD LOA PP-11122027	ANKIT CONSULTANCY PRIVATE LIMITED	Debentures	1,00,000/-	5-Feb-26
68	INE296A14F11	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 04-02-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	5-Feb-26
69	INE549H14032	ANAND RATHI SHARE AND STOCK BROKERS LIMITED#COMMERCIAL PAPER- MATURITY DATE 06-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Feb-26
70	INE261F140P1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 07-05-2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Feb-26

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71	INE233A146T2	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 03-02-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Feb-26
72	INE0NDH14148	NEXUS SELECT TRUST # COMMERCIAL PAPER - MATURITY DATE 07.05.2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	5-Feb-26
73	INE028E14UR0	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 30-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Feb-26
74	INE028E14UQ2	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 07-05-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Feb-26
75	INE090L14IO5	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 04-02-2027	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Feb-26
76	INE0NDH14130	NEXUS SELECT TRUST # COMMERCIAL PAPER - MATURITY DATE 23.03.2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	5-Feb-26
77	INE233A146W6	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 02-02-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Feb-26
78	INE556F16BZ5	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # CERTIFICATE OF DEPOSIT - MATURITY DATE 05-02- 2027	MUFG INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	5-Feb-26
79	INE261F16AI0	NABARD # CERTIFICATE OF DEPOSIT- MATURITY DATE 03-02- 2027	BIGSHARE SERVICES PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	5-Feb-26
80	INE261F16AH2	NABARD # CERTIFICATE OF DEPOSIT- MATURITY DATE 28-01- 2027	BIGSHARE SERVICES PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	5-Feb-26

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81	INE092T16YZ4	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 27-03-2026	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	5-Feb-26
82	INE092T16ZB2	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 24-03-2026	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	5-Feb-26
83	INE092T16ZA4	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 23-03-2026	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	5-Feb-26
84	INE2Q7823014	CITIUS TRANSNET INVESTMENT TRUST # InvIT FUND	KFIN TECHNOLOGIES LIMITED	InVIT	NA	5-Feb-26
85	INF0UV222RS3	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-SENSESEMI CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	5-Feb-26
86	INF0UV222RT1	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-SENSESEMI CLASS F	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	5-Feb-26
87	INF0UV222RR5	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-SENSESEMI CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	5-Feb-26
88	INF0UV222RW5	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-SENSESEMI CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	5-Feb-26
89	INF0UV222RV7	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-SENSESEMI CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	5-Feb-26
90	INF0UV222RU9	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-SENSESEMI CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	5-Feb-26

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91	INF0U9I22623	JSW VENTURES TRUST#JSW VC SCHEME II-CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	5-Feb-26
92	INF0RK622AL3	INCRED ALTERNATIVE OPPORTUNITIES TRUST#INCRED CREDIT OPPORTUNITIES FUND III-CLASS A7	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	5-Feb-26
93	INF0U9I22631	JSW VENTURES TRUST#JSW VC SCHEME II-CLASS B2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	5-Feb-26
94	INF0U9I22615	JSW VENTURES TRUST#JSW VC SCHEME II-CLASS A1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	5-Feb-26
95	INF0U9I22607	JSW VENTURES TRUST#JSW VC SCHEME II-CLASS A2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	5-Feb-26
96	INF0U9I22649	JSW VENTURES TRUST#JSW VC SCHEME II-CLASS B1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	5-Feb-26
97	INF0U9I22656	JSW VENTURES TRUST#JSW VC SCHEME II-CLASS A5	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	5-Feb-26
98	INF0RK622AN9	INCRED ALTERNATIVE OPPORTUNITIES TRUST#INCRED CREDIT OPPORTUNITIES FUND III-CLASS A4 II	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	5-Feb-26
99	INF2B2Q22200	ARIHANT ALTERNATE CAPITAL TRUST#ARIHANT BHARAT ADVANTAGE FUND-CLASS B2 -SR 03FEB26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	5-Feb-26
100	INF2B2Q22192	ARIHANT ALTERNATE CAPITAL TRUST#ARIHANT BHARAT ADVANTAGE FUND-CLASS B2 -SR 30JAN26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	5-Feb-26

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101	INF0RIW223F9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS A113	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	5-Feb-26
102	INF0RIW223E2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS F112	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	5-Feb-26
103	INF0RIW223D4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C113	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	5-Feb-26
104	INF0RIW223C6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS K113	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	5-Feb-26
105	INF0RIW223B8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS D113	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	5-Feb-26
106	INF0RIW223A0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS A112	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	5-Feb-26
107	INF0RIW222Z9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS K112	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	5-Feb-26
108	INF0RIW222Y2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS F113	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	5-Feb-26
109	INF0RIW222X4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS D112	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	5-Feb-26
110	INF0RIW222W6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C112	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	5-Feb-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF0RIW222V8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS F115	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	5-Feb-26
112	INF0RIW222U0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS K115	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	5-Feb-26
113	INF0RIW222T2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS D115	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	5-Feb-26
114	INF0RIW222S4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C115	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	5-Feb-26
115	INF0RIW222R6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS K114	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	5-Feb-26
116	INF0RIW222Q8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS A115	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	5-Feb-26
117	INF0RIW222O3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS D114	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	5-Feb-26
118	INF0RIW222N5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C114	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	5-Feb-26
119	INF0RIW222M7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS A114	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	5-Feb-26
120	INF0RIW221P2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS J104	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	5-Feb-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0RIW22105	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS B109	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	5-Feb-26
122	INF0RIW222P0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS F114	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	5-Feb-26