



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/89

February 09, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **February 06, 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	INE634J01027	GOLD COIN HEALTH FOODS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.10/- AFTER CAPITAL REDUCTION	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	6-Feb-26
2	INE1RSP01012	SAMVITTI WEALTH PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	6-Feb-26
3	INE2QMC01013	SIS SOFTWARE (INDIA) PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	6-Feb-26
4	IN8634J01026	GOLD COIN HEALTH FOODS LIMITED#NEW EQUITY SHARES WITH FV RS.10/-AFTER CAP RED LST/TRD APPRL AWTD	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	6-Feb-26
5	INE2QRC01012	BHAGWAN PACKAGING INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	6-Feb-26
6	INE2QPP01018	RAMYA BALAJI ALLOY PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	6-Feb-26
7	INE2QQ401011	MADSTO CLOTHING PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	6-Feb-26
8	INE1MPH01016	ZENO MOTO INDIA PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	6-Feb-26
9	INE2QQ901010	PICCADILY FOOD & ESSENTIALS LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	6-Feb-26
10	INE2QQ301013	KANDLA AGRO & METAL PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	6-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	INE2QQ101017	GOLDEN EYE DIAMOND MINING PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	6-Feb-26
12	INE2QQ701014	NINA FOODFARMS GLOBAL PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	6-Feb-26
13	INE2QQ601016	NERINE VANIJYA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	6-Feb-26
14	INE2QQ501018	MARGADARSI CHITS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	100/-	6-Feb-26
15	INE2QPV01016	AADISHWAR EXCIPIENTS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	6-Feb-26
16	INE2QQ801012	OTTO JUNKER INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	6-Feb-26
17	INE2QPY01010	ANANT PULSES PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	6-Feb-26
18	INE2QQK01017	SAMVITTI TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	6-Feb-26
19	INE2QPW01014	ALKEM MEDTECH PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	6-Feb-26
20	INE2QPZ01017	GALAXY WEBLINKS LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	6-Feb-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE2QQA01018	RADIOVET CLINICS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	6-Feb-26
22	INE2QQP01016	SPECIALTYVET CLINICS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	6-Feb-26
23	INE2QQU01016	TANU MOTORS PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	6-Feb-26
24	INE2QQB01016	RMC SOLAR PARK PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	6-Feb-26
25	INE2QQ201015	KAN INSURANCE BROKERS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	6-Feb-26
26	INE2QPX01012	AMBUJA SOLVEX PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	6-Feb-26
27	INE2QQ001019	GLOBALNEST SECURITIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	6-Feb-26
28	INE2QQX01010	VALUABLE MEDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	6-Feb-26
29	INE1IC503011	CAPUP FINANCIAL SERVICES PVT LTD# SEC NON CUM NON PART NON RED FULL COMP CONV PREF SH-RD 09-03-2028	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	100/-	6-Feb-26
30	IN90S4W03019	SSIL PAINT INDUSTRIES PVT LTD#0.01%(DIV)UNSEC NON CUM NON PART RED OPT CONV PREF SH-RD 18-11-2045	NICHE TECHNOLOGIES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	6-Feb-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	IN91AAJ03021	CDL FINANCIAL SERVICES PVT LTD#12% (DIV) UNSEC CUM PART NON RED COMP CONV PREF SH-RD 26-03-2030	MINDEX CAPITAL MARKET PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	6-Feb-26
32	INE10Z903058	HUNGER PANGS PVT LTD#0.001% (DIV) UNSEC CUM PART NON RED FULL & COMP CONV PREF SH SR C-RD 17.12.2044	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	6-Feb-26
33	INE1L4Q03034	PLAYSUPER SOFTWARE SOLUTIONS PVT LTD#0.0001%(DIV)UNSEC CUM PART NRED FULL CCPS SR SEED-RD 31-08-2045	NSDL DATABASE MANAGEMENT LIMITED	Cumulative Convertible Preference Shares	10/-	6-Feb-26
34	INE1QQU03048	WEAVER SERVICES PVT LTD#0.001% (DIV) UNSEC CUM PART NRED FULL CCPS SR A-RD 06-03-2035	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	1,00,000/-	6-Feb-26
35	INE1QQU03055	WEAVER SERVICES PVT LTD#0.001% (DIV) UNSEC CUM PART NRED FULL CCPS SR A-RD 01-06-2035	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	1,00,000/-	6-Feb-26
36	INE113B13032	OMEGA INTERACTIVE TECHNOLOGIES LIMITED#FULLY CONVERTIBLE WARRANTS-RD 19.06.2027	MUFG INTIME INDIA PRIVATE LIMITED	Warrants	10/-	6-Feb-26
37	INE113B13024	OMEGA INTERACTIVE TECHNOLOGIES LIMITED#FULLY CONVERTIBLE WARRANTS-RD 29.06.2027	MUFG INTIME INDIA PRIVATE LIMITED	Warrants	10/-	6-Feb-26
38	INE113B13040	OMEGA INTERACTIVE TECHNOLOGIES LIMITED#FULLY CONVERTIBLE WARRANTS-RD 18.06.2027	MUFG INTIME INDIA PRIVATE LIMITED	Warrants	10/-	6-Feb-26
39	INE532B13041	ISTREET NETWORK LIMITED # FULL CONVERTIBLE WARRANTS - RD DT 03-06-2027	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Warrants	4/-	6-Feb-26
40	INE549K07HL6	MUTHOOT FINCORP LTD#8.70% SEC NGRT SNR TAX NCUM RTD RED NCD SR V TR I PI-RD 18-02-2028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	6-Feb-26

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41	INE549K07HK8	MUTHOOT FINCORP LTD#8.85% SEC NGRT SNR TAX NCUM RTD RED NCD SR VI TR I PI-RD 18-02-2029	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	6-Feb-26
42	INE549K07HJ0	MUTHOOT FINCORP LTD#9% SEC NGRT SNR TAX NCUM RTD RED NCD SR VII TR I PI-RD 18-02-2031	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	6-Feb-26
43	INE549K07HI2	MUTHOOT FINCORP LTD#9.10% SEC NGRT SNR TAX NCUM RTD RED NCD SR VIII TR I PI-RD 18-02-2032	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	6-Feb-26
44	INE549K07HE1	MUTHOOT FINCORP LTD#8.37% SEC NGRT SNR TAX NCUM RTD RED NCD SR I TR I PI-RD 18-02-2028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	6-Feb-26
45	INE549K07HH4	MUTHOOT FINCORP LTD#8.52% SEC NGRT SNR TAX NCUM RTD RED NCD SR II TR I PI-RD 18-02-2029	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	6-Feb-26
46	INE549K07HG6	MUTHOOT FINCORP LTD#8.65% SEC NGRT SNR TAX NCUM RTD RED NCD SR III TR I PI-RD 18-02-2031	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	6-Feb-26
47	INE549K07HF8	MUTHOOT FINCORP LTD#8.75% SEC NGRT SNR TAX NCUM RTD RED NCD SR IV TR I PI-RD 18-02-2032	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	6-Feb-26
48	INE093JC7EZ0	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG RED TX NC URT RD NCD ARG26SPSX133 SR I PP-RD 02-02-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Feb-26
49	INE093JC7FA0	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG RED TX NC URT RD NCD ARG26SPSX133 SR II PP-RD 02-02-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Feb-26
50	INE093JC7FB8	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG RED TX NC URT RD NCD ARG26SPSX133 SR III PP-RD 02-02-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Feb-26

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51	INE046W07370	MUTHOOT MICROFIN LTD#9.7% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 06-02-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	6-Feb-26
52	INE01PK07011	ABANS BROKING SERVICES PVT LTD#NIFTY50 ID LK SC NG SNR TX NC UR TD RED PN PT NCD SR 156 PP-30.08.2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Feb-26
53	INE08XP07464	AKARA CAPITAL ADVISORS PVT LTD#12.50% SEC GRT SNR TX NCUM RTD RED PRN PRT NCD SR B PP-RD 06-02-2029	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,000/-	6-Feb-26
54	IN808XP07085	AKARA CAPITAL ADVISORS PVT LTD#12% SEC GRT SNR TX NCUM RTD RED PRN PRT NCD PP-RD 21-05-2027	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,000/-	6-Feb-26
55	INE007U07020	UNIGOLD FINANCE LTD#11% SEC NGRT SNR TAX NCUM RTD RED PN PT NCD PP-RD 06-08-2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,000/-	6-Feb-26
56	INE0NES07303	KEERTANA FINSERV LTD#12% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 10-05-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	6-Feb-26
57	INE0R4707014	ALPEX SOLAR LIMITED#14.75%SEC GRT USUB TAX CUM URAT RED PN PT NCD LOAPP-RD 22122028	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	6-Feb-26
58	INE15G808016	SPACE SQUARE DEVELOPERS PRIVATE LIMITED#1%USEC NGRT SNR RED TAX NCUM URAT OCD PP-RD 15-07-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10/-	6-Feb-26
59	INE2CG007048	SHIMLA INVEST AND MANAG SERVI PVT LTD#12.5% SC NG SNR TX NC UR RD PN PT NCD SR E-1/2025-26 PP 310131	CDSL VENTURES LIMITED	Debentures	1,000/-	6-Feb-26
60	INE12P207039	GK91 GLOBAL PRIVATE LIMITED#14% SEC GRT USUB TAX NCUM URAT RED PN PT NCD LOA TR 2 PP-RD-02.10.2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	6-Feb-26

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61	INE12P207047	GK91 GLOBAL PRIVATE LIMITED#14% SEC GRT USUB TAX NCUM URAT RED PN PT NCD LOA TR 2 PP-RD-04.10.2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	6-Feb-26
62	INE27QL15031	SUMMIT 2025#11% SEC RTD NCUM TAX NGRT NCONV RED PTC SR A2 LOA-RD 24-11-2028	SKI CAPITAL SERVICES LIMITED	Pass Through Certificate	1/-	6-Feb-26
63	INE2PMY15019	RECEIVABLE SECURITISATION TRUST 10#10.71% UNSEC NCUM NCONV NGRT URTD TX RED PTC SR A-RD 03-07-2026	MUFG INTIME INDIA PRIVATE LIMITED	Pass Through Certificate	1,00,000/-	6-Feb-26
64	INE549K07HM4	MUTHOOT FINCORP LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD SR XII TR I PI-RD 18-02-2032	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	6-Feb-26
65	INE549K07HP7	MUTHOOT FINCORP LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD SR IX TR I PI-RD 18-02-2028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	6-Feb-26
66	INE549K07HO0	MUTHOOT FINCORP LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD SR X TR I PI-RD 18-02-2029	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	6-Feb-26
67	INE549K07HN2	MUTHOOT FINCORP LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD SR XI TR I PI-RD 18-02-2031	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	6-Feb-26
68	INE296A14F03	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 03-02-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	6-Feb-26
69	INE296A14E95	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 04-05-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	6-Feb-26
70	INE417C14AL4	PILANI INVESTMENT AND INDUSTRIES CORPORATION LIMITED # COMMERCIAL PAPER - MATURITY DATE 05-02-2027	NICHE TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Feb-26

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71	INE511C14ZJ5	POONAWALLA FINCORP LIMITED#COMMERCIAL PAPER- MATURITY DATE 29-04-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Feb-26
72	INE102D14BT1	GODREJ CONSUMER PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 08-05-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Feb-26
73	INE261F14OR7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 08-05-2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Feb-26
74	INE389H14LW8	KEC INTERNATIONAL LTD#COMMERCIAL PAPER - RED DT 24-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Feb-26
75	INE389H14LX6	KEC INTERNATIONAL LTD#COMMERCIAL PAPER - RED DT 25-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Feb-26
76	INE389H14LV0	KEC INTERNATIONAL LTD#COMMERCIAL PAPER - RED DT 23-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Feb-26
77	INE338I14LU7	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 05-02-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Feb-26
78	INE338I14LV5	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 08-05-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Feb-26
79	INE918K14DB9	NUVAMA WEALTH FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE 05-02-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Feb-26
80	INE498L14FM2	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 27-02-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	6-Feb-26

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81	INE549K14CK5	MUTHOOT FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 05-02-2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Feb-26
82	INE549K14CL3	MUTHOOT FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 04-02-2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Feb-26
83	INE466L14FT4	360 ONE WAM LIMITED # COMMERCIAL PAPER - MATURITY DATE 05-02-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Feb-26
84	INE248U14SW4	360 ONE PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 07-05-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Feb-26
85	INE248U14SX2	360 ONE PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 05-02-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Feb-26
86	INE02JD14724	GODREJ HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 08-05-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Feb-26
87	INE700G14SF8	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 30-04-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	6-Feb-26
88	INE700G14SD3	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 07-05-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	6-Feb-26
89	INE700G14SG6	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 08-05-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	6-Feb-26
90	INE0TQI14103	360 ONE ALTERNATES ASSET MANAGEMENT LIMITED#COMMERCIAL PAPER- MATURITY DATE 06-05-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Feb-26

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91	INE0TQI14111	360 ONE ALTERNATES ASSET MANAGEMENT LIMITED#COMMERCIAL PAPER- MATURITY DATE 06-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Feb-26
92	INE422H14214	DSP FINANCE PVT LTD # COMMERCIAL PAPER - RED DT 07-05-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	6-Feb-26
93	INE261F16AJ8	NABARD # CERTIFICATE OF DEPOSIT- MATURITY DATE 04-02-2027	BIGSHARE SERVICES PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	6-Feb-26
94	INE092T16ZD8	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 04-02-2027	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	6-Feb-26
95	INE0RYC20010	STALLION INDIA FLUOROCEMICALS LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Rights Entitlements- Equity	10/-	6-Feb-26
96	INF0W3E22011	MT K KAPITAL TRUST#MT K RESI DEVELOPMENT FUND-CLASS A1A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	6-Feb-26
97	INF0W3E22029	MT K KAPITAL TRUST#MT K RESI DEVELOPMENT FUND-CLASS A1B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	6-Feb-26
98	INF0W3E22037	MT K KAPITAL TRUST#MT K RESI DEVELOPMENT FUND-CLASS A1C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	6-Feb-26
99	INF0W3E22045	MT K KAPITAL TRUST#MT K RESI DEVELOPMENT FUND-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	6-Feb-26
100	INF0W3E22052	MT K KAPITAL TRUST#MT K RESI DEVELOPMENT FUND-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	6-Feb-26

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101	INF0W3E22060	MT K KAPITAL TRUST#MT K RESI DEVELOPMENT FUND-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	6-Feb-26
102	INF0W3E22078	MT K KAPITAL TRUST#MT K RESI DEVELOPMENT FUND-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	6-Feb-26
103	INF0RLK22GS4	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-CLASS A6 - 01-Jan-2026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	6-Feb-26
104	INF0RLK22GT2	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-CLASS A8- 01-Jan-2026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	6-Feb-26
105	INF11RE22KJ5	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND II-CLASS D1 SR 310126	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	6-Feb-26
106	INF11RE22KK3	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND II-CLASS C2 SR 310126	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	6-Feb-26
107	INF11RE22KL1	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND II-CLASS D3 SR 310126	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	6-Feb-26
108	INF11RE22KM9	Public VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND II-CLASS A1 SR 310126	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	6-Feb-26

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