



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2026/92

February 10, 2026

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **February 09, 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       | INE150C01029 | TITAN BIOTECH LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION                    | BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED      | Equity Shares | 2/-            | 9-Feb-26     |
| 2       | IN8150C01028 | TITAN BIOTECH LIMITED#NEW EQUITY SHARES WITH FV RS.2/- AFTER SUB-DIVISION LISTING/TRADING APPL AWTD  | BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED      | Equity Shares | 2/-            | 9-Feb-26     |
| 3       | INE01NH01023 | DHOOT TRANSMISSION LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION               | KFIN TECHNOLOGIES LIMITED                               | Equity Shares | 2/-            | 9-Feb-26     |
| 4       | INE2QSF01013 | WORLD EMS PRIVATE LIMITED # EQUITY SHARES                                                            | CDSL VENTURES LIMITED                                   | Equity Shares | 10/-           | 9-Feb-26     |
| 5       | INE2QSS01016 | HALEWOOD LABORATORIES PRIVATE LIMITED # EQUITY SHARES                                                | BIGSHARE SERVICES PRIVATE LIMITED                       | Equity Shares | 10/-           | 9-Feb-26     |
| 6       | IN80CZ201013 | ANTHEM BIOSCIENCES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- LISTING/TRADING APPROVAL AWAITED | KFIN TECHNOLOGIES LIMITED                               | Equity Shares | 2/-            | 9-Feb-26     |
| 7       | INE2QSD01018 | JYOTI MINES AND MINERALS PRIVATE LIMITED # EQUITY SHARES                                             | SAG INFOTECH PRIVATE LIMITED                            | Equity Shares | 10/-           | 9-Feb-26     |
| 8       | INE2QMD01011 | GTI INFOTEL PRIVATE LIMITED # EQUITY SHARES                                                          | SAG INFOTECH PRIVATE LIMITED                            | Equity Shares | 10/-           | 9-Feb-26     |
| 9       | INE2QSB01012 | ABAD EXIM PRIVATE LIMITED # EQUITY SHARES                                                            | INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED | Equity Shares | 10/-           | 9-Feb-26     |
| 10      | INE14UY01018 | SKYMALL OWNERS ASSOCIATION # EQUITY SHARES                                                           | ALANKIT ASSIGNMENTS LIMITED                             | Equity Shares | 10/-           | 9-Feb-26     |

Internal

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|---------|--------------|-----------------------------------------------------------------------|---------------------------------------------------|---------------|----------------|--------------|
| 11      | INE2QST01014 | JSAS FUEL GENIE INDIA PRIVATE LIMITED # EQUITY SHARES                 | CIL SECURITIES LIMITED                            | Equity Shares | 10/-           | 9-Feb-26     |
| 12      | INE1YA001018 | IHSEDU ITOH GREEN CHEMICALS MARKETING PRIVATE LIMITED # EQUITY SHARES | MUFG INTIME INDIA PRIVATE LIMITED                 | Equity Shares | 10/-           | 9-Feb-26     |
| 13      | INE2QT001016 | SANSKAR MEDICA INDIA LIMITED # EQUITY SHARES                          | SKYLINE FINANCIAL SERVICES PRIVATE LIMITED        | Equity Shares | 10/-           | 9-Feb-26     |
| 14      | INE392J01022 | CHANDAN STEEL LIMITED # EQUITY SHARES                                 | KFIN TECHNOLOGIES LIMITED                         | Equity Shares | 2/-            | 9-Feb-26     |
| 15      | INE2QSO01015 | EPX CASH PRIVATE LIMITED # EQUITY SHARES                              | CDSL VENTURES LIMITED                             | Equity Shares | 10/-           | 9-Feb-26     |
| 16      | INE2QSV01010 | LCC ENGINEERING PRIVATE LIMITED # EQUITY SHARES                       | KFIN TECHNOLOGIES LIMITED                         | Equity Shares | 10/-           | 9-Feb-26     |
| 17      | INE1LUC01019 | PLANYS TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES                   | SKI CAPITAL SERVICES LIMITED                      | Equity Shares | 10/-           | 9-Feb-26     |
| 18      | INE2QT201012 | SWITRUS HOLIDAYS PRIVATE LIMITED # EQUITY SHARES                      | CDSL VENTURES LIMITED                             | Equity Shares | 1,000/-        | 9-Feb-26     |
| 19      | INE2QEB01012 | MECPOWER MOBILITY PRIVATE LIMITED # EQUITY SHARES                     | ADROIT CORPORATE SERVICES PRIVATE LIMITED         | Equity Shares | 10/-           | 9-Feb-26     |
| 20      | INE2QSP01012 | GROWTH INDUSTRIAL MINERALS PRIVATE LIMITED # EQUITY SHARES            | KFIN TECHNOLOGIES LIMITED                         | Equity Shares | 10/-           | 9-Feb-26     |

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|---------|--------------|---------------------------------------------------------------|---------------------------------------------------|---------------|----------------|--------------|
| 21      | INE2QSN01017 | DHANASHREE CROP SOLUTIONS PRIVATE LIMITED # EQUITY SHARES     | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED        | Equity Shares | 10/-           | 9-Feb-26     |
| 22      | INE2QJS01015 | DEVBHUMI ELIXIR REALTY PRIVATE LIMITED # EQUITY SHARES        | KFIN TECHNOLOGIES LIMITED                         | Equity Shares | 10/-           | 9-Feb-26     |
| 23      | INE2QSM01019 | DEVBHUMI ORWELL REALTY PRIVATE LIMITED # EQUITY SHARES        | KFIN TECHNOLOGIES LIMITED                         | Equity Shares | 10/-           | 9-Feb-26     |
| 24      | INE2QSK01013 | DEVBHUMI NOVAMAGMA PROJECTS PRIVATE LIMITED # EQUITY SHARES   | KFIN TECHNOLOGIES LIMITED                         | Equity Shares | 10/-           | 9-Feb-26     |
| 25      | INE2QSX01016 | NINE INTERNATIONAL SECURITIES PRIVATE LIMITED # EQUITY SHARES | BIGSHARE SERVICES PRIVATE LIMITED                 | Equity Shares | 10/-           | 9-Feb-26     |
| 26      | INE2QSL01011 | DEVBHUMI OPAL REALTY VENTURES PRIVATE LIMITED # EQUITY SHARES | KFIN TECHNOLOGIES LIMITED                         | Equity Shares | 10/-           | 9-Feb-26     |
| 27      | INE2QSH01019 | AMICORUM MEDIA PRIVATE LIMITED # EQUITY SHARES                | BIGSHARE SERVICES PRIVATE LIMITED                 | Equity Shares | 10/-           | 9-Feb-26     |
| 28      | INE2QSR01018 | HLX INTERNATIONAL PRIVATE LIMITED # EQUITY SHARES             | ELEVATE FINTECH PRIVATE LIMITED                   | Equity Shares | 10/-           | 9-Feb-26     |
| 29      | INE1IW601019 | SANTOSH SALES PVT LTD # EQUITY SHARES                         | NICHE TECHNOLOGIES PRIVATE LIMITED                | Equity Shares | 100/-          | 9-Feb-26     |
| 30      | INE2QSY01014 | PSPL STEEL PROCESSORS PRIVATE LIMITED # EQUITY SHARES         | NICHE TECHNOLOGIES PRIVATE LIMITED                | Equity Shares | 10/-           | 9-Feb-26     |

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|---------|--------------|---------------------------------------------------------------|---------------------------------------------------------|---------------|----------------|--------------|
| 31      | INE2QT301010 | ZAPP PRECISION METALS (INDIA) PRIVATE LIMITED # EQUITY SHARES | MUFG INTIME INDIA PRIVATE LIMITED                       | Equity Shares | 10/-           | 9-Feb-26     |
| 32      | INE2QSG01011 | AEGEUS PHARMA PRIVATE LIMITED # EQUITY SHARES                 | VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED | Equity Shares | 10/-           | 9-Feb-26     |
| 33      | INE2LW401018 | BHOLANATH PRECISION ENGINEERING LIMITED # EQUITY SHARES       | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED              | Equity Shares | 10/-           | 9-Feb-26     |
| 34      | INE2QSU01012 | KINFRA INTERNATIONAL APPAREL PARKS LIMITED # EQUITY SHARES    | CDSL VENTURES LIMITED                                   | Equity Shares | 10/-           | 9-Feb-26     |
| 35      | INE2P7301013 | DATASHASTRA TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES      | MAASHITLA SECURITIES (P) LIMITED                        | Equity Shares | 10/-           | 9-Feb-26     |
| 36      | INE2QSW01018 | MARGADARSI CHIT FUND PRIVATE LIMITED # EQUITY SHARES          | VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED | Equity Shares | 100/-          | 9-Feb-26     |
| 37      | INE2QSI01017 | DE-MAX FINCAP ADVISORS PRIVATE LIMITED # EQUITY SHARES        | KFIN TECHNOLOGIES LIMITED                               | Equity Shares | 10/-           | 9-Feb-26     |
| 38      | INE2QSQ01010 | HEALING PHARMATECH PRIVATE LIMITED # EQUITY SHARES            | VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED | Equity Shares | 10/-           | 9-Feb-26     |
| 39      | INE2QT101014 | SHREE KRISHNA LTD # EQUITY SHARES                             | NICHE TECHNOLOGIES PRIVATE LIMITED                      | Equity Shares | 100/-          | 9-Feb-26     |
| 40      | INE2QTW01016 | ATLAS ECOSOLUTIONS PRIVATE LIMITED # EQUITY SHARES            | BEACON INVESTOR HOLDINGS PRIVATE LIMITED                | Equity Shares | 10/-           | 9-Feb-26     |

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|---------|--------------|------------------------------------------------------------------------------------------------------|---------------------------------------------------|------------------------------|----------------|--------------|
| 41      | INE1ATS01028 | HRV GLOBAL LIFE SCIENCES PRIVATE LIMITED # EQUITY SHARES                                             | BIGSHARE SERVICES PRIVATE LIMITED                 | Equity Shares                | 10/-           | 9-Feb-26     |
| 42      | INE1HUQ04011 | GHODAWAT RETAIL PVT LTD#0.01% UNSEC NON CUM NON PART RED NON CONV PREF SH-RED DT 02.12.2045          | MUFG INTIME INDIA PRIVATE LIMITED                 | Preference Shares            | 10/-           | 9-Feb-26     |
| 43      | INE1HUQ04029 | GHODAWAT RETAIL PVT LTD#0.01% UNSEC NON CUM NON PART RED NON CONV PREF SH-RED DT 04.12.2045          | MUFG INTIME INDIA PRIVATE LIMITED                 | Preference Shares            | 10/-           | 9-Feb-26     |
| 44      | INE1NSL03063 | BETTERLIFE HORIZONS PVT LTD#0.01%UNSEC NCUM NPART RED CCPS PRE SR A4-RD 06-11-2044                   | RCMC SHARE REGISTRY (P) LIMITED                   | Preference Shares            | 100/-          | 9-Feb-26     |
| 45      | INE1X4703019 | RUD INDIA CHAIN PVT LTD#0.01% UNSEC NCUM NPART NRED FULLY & COMP CONV PREF SH-RED DT 14.06.2042      | MAASHITLA SECURITIES (P) LIMITED                  | Preference Shares            | 10/-           | 9-Feb-26     |
| 46      | INE1OB703085 | ALL HOME BHARAT PLATFORM PVT LTD#0.01%(DIV)UNSEC NCUM NPART OPTI CONV PREF SH SR A1-3-RED DT14122045 | KFIN TECHNOLOGIES LIMITED                         | Preference Shares            | 10/-           | 9-Feb-26     |
| 47      | INE0WAV04238 | APISYN HEALTHCARE PVT LTD#0.01%(DIV) UNSEC CUM NON PART RED NON CONV PREF SH-RD 06-03-2045           | MAASHITLA SECURITIES (P) LIMITED                  | Cumulative Preference Shares | 10/-           | 9-Feb-26     |
| 48      | INE0WAV04246 | APISYN HEALTHCARE PVT LTD#0.01%(DIV) UNSEC CUM NON PART RED NON CONV PREF SH-RD 21-03-2045           | MAASHITLA SECURITIES (P) LIMITED                  | Cumulative Preference Shares | 10/-           | 9-Feb-26     |
| 49      | INE0WAV04253 | APISYN HEALTHCARE PVT LTD#0.01%(DIV) UNSEC CUM NON PART RED NON CONV PREF SH-RD 08-05-2045           | MAASHITLA SECURITIES (P) LIMITED                  | Cumulative Preference Shares | 10/-           | 9-Feb-26     |
| 50      | INE0WAV04261 | APISYN HEALTHCARE PVT LTD#0.01%(DIV) UNSEC CUM NON PART RED NON CONV PREF SH-RD 26-06-2045           | MAASHITLA SECURITIES (P) LIMITED                  | Cumulative Preference Shares | 10/-           | 9-Feb-26     |

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|---------|--------------|----------------------------------------------------------------------------------------------------|---------------------------------------------------|------------------------------------------|----------------|--------------|
| 51      | INE17G604017 | LINCON POLYMERS PVT LTD#6.5%(DIV) CUM NPART NRED NCONV PREF SH-RED DT 02.09.2031                   | CDSL VENTURES LIMITED                             | Cumulative Preference Shares             | 10/-           | 9-Feb-26     |
| 52      | INE1CLY03017 | KINDORAMA HEALTHCARE PVT LTD#7%(DIV & COUP)UNSEC CUM NPART RED OPTI CONV PREF SH-RED DT 28.12.2032 | MUFG INTIME INDIA PRIVATE LIMITED                 | Cumulative Preference Shares             | 10/-           | 9-Feb-26     |
| 53      | INE2H7003012 | POLYCYCL PVT LTD#0.0001%(DIV & COUP)UNSEC CUM PART FULL & CCPS SR A-RED DT 31.12.2045              | MINDEX CAPITAL MARKET PRIVATE LIMITED             | Cumulative Convertible Preference Shares | 10/-           | 9-Feb-26     |
| 54      | INE1TPR03065 | SMARTZ WEAR TECHNOLOGY PVT LTD#0.001%(DIV)UNSEC CUM PART NRED FULL CCPS SR A-RD 22-07-2045         | MAASHITLA SECURITIES (P) LIMITED                  | Cumulative Convertible Preference Shares | 10/-           | 9-Feb-26     |
| 55      | INF055R01133 | OLD BRIDGE AMC#OLD MF-OLD BRIDGE FLEXI CAP FUND-DIRECT GROWTH                                      | KFIN TECHNOLOGIES LIMITED                         | Open Ended Mutual Fund                   | 10/-           | 9-Feb-26     |
| 56      | INF055R01141 | OLD BRIDGE AMC#OLD MF-OLD BRIDGE FLEXI CAP FUND-DIRECT IDCW PAYOUT                                 | KFIN TECHNOLOGIES LIMITED                         | Open Ended Mutual Fund                   | 10/-           | 9-Feb-26     |
| 57      | INF055R01158 | OLD BRIDGE AMC#OLD MF-OLD BRIDGE FLEXI CAP FUND-DIRECT IDCW REINVESTMENT                           | KFIN TECHNOLOGIES LIMITED                         | Open Ended Mutual Fund                   | 10/-           | 9-Feb-26     |
| 58      | INF055R01166 | OLD BRIDGE AMC#OLD MF-OLD BRIDGE FLEXI CAP FUND-REGULAR GROWTH                                     | KFIN TECHNOLOGIES LIMITED                         | Open Ended Mutual Fund                   | 10/-           | 9-Feb-26     |
| 59      | INF055R01174 | OLD BRIDGE AMC#OLD MF-OLD BRIDGE FLEXI CAP FUND-REGULAR IDCW PAYOUT                                | KFIN TECHNOLOGIES LIMITED                         | Open Ended Mutual Fund                   | 10/-           | 9-Feb-26     |
| 60      | INF055R01182 | OLD BRIDGE AMC#OLD MF-OLD BRIDGE FLEXI CAP FUND-REGULAR IDCW REINVESTMENT                          | KFIN TECHNOLOGIES LIMITED                         | Open Ended Mutual Fund                   | 10/-           | 9-Feb-26     |

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|---------|--------------|------------------------------------------------------------------------------------------------------|---------------------------------------------------|------------------------|----------------|--------------|
| 61      | INF00XX01DJ5 | ITI ASSET MANAGEMENT LTD#ITI MF-ITI BUSINESS CYCLE FUND-REGULAR GROWTH                               | KFIN TECHNOLOGIES LIMITED                         | Open Ended Mutual Fund | 10/-           | 9-Feb-26     |
| 62      | INF00XX01DK3 | ITI ASSET MANAGEMENT LTD#ITI MF-ITI BUSINESS CYCLE FUND-REGULAR IDCW PAYOUT                          | KFIN TECHNOLOGIES LIMITED                         | Open Ended Mutual Fund | 10/-           | 9-Feb-26     |
| 63      | INF00XX01DL1 | ITI ASSET MANAGEMENT LTD#ITI MF-ITI BUSINESS CYCLE FUND-REGULAR IDCW REINVESTMENT                    | KFIN TECHNOLOGIES LIMITED                         | Open Ended Mutual Fund | 10/-           | 9-Feb-26     |
| 64      | INF00XX01DM9 | ITI ASSET MANAGEMENT LTD#ITI MF-ITI BUSINESS CYCLE FUND-DIRECT GROWTH                                | KFIN TECHNOLOGIES LIMITED                         | Open Ended Mutual Fund | 10/-           | 9-Feb-26     |
| 65      | INF00XX01DN7 | ITI ASSET MANAGEMENT LTD#ITI MF-ITI BUSINESS CYCLE FUND-DIRECT IDCW PAYOUT                           | KFIN TECHNOLOGIES LIMITED                         | Open Ended Mutual Fund | 10/-           | 9-Feb-26     |
| 66      | INF00XX01DO5 | ITI ASSET MANAGEMENT LTD#ITI MF-ITI BUSINESS CYCLE FUND-DIRECT IDCW REINVESTMENT                     | KFIN TECHNOLOGIES LIMITED                         | Open Ended Mutual Fund | 10/-           | 9-Feb-26     |
| 67      | INE0R3T13018 | MANDEEP AUTO INDUSTRIES LIMITED # FULLY CONVERTIBLE WARRANTS - RDDT 20.07.2027                       | CAMEO CORPORATE SERVICES LIMITED                  | Warrants               | 10/-           | 9-Feb-26     |
| 68      | INE532F07IS5 | EDELWEISS FINANCIAL SERVICES LTD#9.50% SEC NGRT SNR TX NC RTD RED PN PT NCD SR B9B603A PP-RD 120229  | KFIN TECHNOLOGIES LIMITED                         | Debentures             | 1,00,000/-     | 9-Feb-26     |
| 69      | INE504H07EG4 | ANAND RATHI FINANCIAL SERV LTD#NIFTY50 ID LK SC NG TX NC URT RD NCD ARFS26SP35 SR II PP-RD 31012036  | MUFG INTIME INDIA PRIVATE LIMITED                 | Debentures             | 1,00,000/-     | 9-Feb-26     |
| 70      | INE504H07EF6 | ANAND RATHI FINANCIAL SERV LTD#NIFTY50 ID LK SC NG TX NC URT RD NCD ARFS26SP35 SR III PP-RD 31012036 | MUFG INTIME INDIA PRIVATE LIMITED                 | Debentures             | 1,00,000/-     | 9-Feb-26     |

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|---------|--------------|----------------------------------------------------------------------------------------------------|---------------------------------------------------|---------------|----------------|--------------|
| 71      | INE504H07EE9 | ANAND RATHI FINANCIAL SERV LTD#NIFTY50 ID LK SC NG TX NC URT RD NCD ARFS26SP35 SR I PP-RD 31012036 | MUFG INTIME INDIA PRIVATE LIMITED                 | Debentures    | 1,00,000/-     | 9-Feb-26     |
| 72      | INE093JC7EX5 | ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX134 SR II PP-RD 03-02-2036    | MUFG INTIME INDIA PRIVATE LIMITED                 | Debentures    | 1,00,000/-     | 9-Feb-26     |
| 73      | INE093JC7FC6 | ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX134 SR III PP-RD 03-02-2036   | MUFG INTIME INDIA PRIVATE LIMITED                 | Debentures    | 1,00,000/-     | 9-Feb-26     |
| 74      | INE093JC7EY3 | ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX134 SR I PP-RD 20-05-2031     | MUFG INTIME INDIA PRIVATE LIMITED                 | Debentures    | 1,00,000/-     | 9-Feb-26     |
| 75      | INE996U07461 | SI CREVA CAPITAL SERVICES PVT LTD#12.50% SEC GRT SNR TAX NCUM RTD RED NCDPP-RD 28-07-2027          | NSDL DATABASE MANAGEMENT LIMITED                  | Debentures    | 1,00,000/-     | 9-Feb-26     |
| 76      | INE01CYA7245 | ICL FINCORP LTD#10% SC NGRT SNR TX NCUM RTD RED NCD SR SERIES VIII OPT I PI-RD 23-03-27            | CAMEO CORPORATE SERVICES LIMITED                  | Debentures    | 1,000/-        | 9-Feb-26     |
| 77      | INE01CYA7252 | ICL FINCORP LTD#10.50% SC NGRT SNR TX NCUM RTD RED NCD SR SERIES VIII OPT II PI-RD 23-02-28        | CAMEO CORPORATE SERVICES LIMITED                  | Debentures    | 1,000/-        | 9-Feb-26     |
| 78      | INE01CYA7260 | ICL FINCORP LTD#11% SC NGRT SNR TX NCUM RTD RED NCD SR SERIES VIII OPT III PI-RD 23-02-29          | CAMEO CORPORATE SERVICES LIMITED                  | Debentures    | 1,000/-        | 9-Feb-26     |
| 79      | INE01CYA7278 | ICL FINCORP LTD#11.5% SC NGRT SNR TX NCUM RTD REDNCD SR SERIES VIII OPT IV PI-RD 23-02-31          | CAMEO CORPORATE SERVICES LIMITED                  | Debentures    | 1,000/-        | 9-Feb-26     |
| 80      | INE01CYA7310 | ICL FINCORP LTD#10.75% SC NGRT SNR TX NCUM RTD RED NCD SR SERIES VIII OPT VIII PI-RD 23-02-28      | CAMEO CORPORATE SERVICES LIMITED                  | Debentures    | 1,000/-        | 9-Feb-26     |

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|---------|--------------|------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------|----------------|--------------|
| 81      | INE01CYA7328 | ICL FINCORP LTD#11.25% SC NGRT SNR TX NCUM RTD RED NCD SR SERIES VIII OPT IX PI-RD 23-02-29          | CAMEO CORPORATE SERVICES LIMITED                  | Debentures        | 1,000/-        | 9-Feb-26     |
| 82      | INE503P07GU5 | EDELCAP SECURITIES LTD#NIFTY50 ID LNK SC NG SNR TX NC URT RED NCD SR H8A602A PP-RD 07-08-2029        | MUFG INTIME INDIA PRIVATE LIMITED                 | Debentures        | 1,00,000/-     | 9-Feb-26     |
| 83      | INE503P07GT7 | EDELCAP SECURITIES LTD#NIFTY50 ID LNK SC NG SNR TX NC URT RED NCD SR H8A603A PP-RD 08-08-2029        | MUFG INTIME INDIA PRIVATE LIMITED                 | Debentures        | 1,00,000/-     | 9-Feb-26     |
| 84      | INE2CG007055 | SHIMLA INVEST AND MANAG SERVI PVT LTD#12.5% SC NG SNR TX NC UR RD PN PT NCD SR B-1/2025-26 PP 131130 | CDSL VENTURES LIMITED                             | Debentures        | 1,000/-        | 9-Feb-26     |
| 85      | INE2Q4N08018 | CHANDIDEVI E-MOBILITY PRIVATE LIMITED#8% USEC NGRT SUB TIER -1 TAX NCUM URAT CCD PP-RD-29-01-2036    | KFIN TECHNOLOGIES LIMITED                         | Debentures        | 10/-           | 9-Feb-26     |
| 86      | INE2OX907010 | SPRE SUBURBAN BUILDCON PRIVATE LIMITED#RESET RAT SEC GRT SNR TX NC URAT RED PN PT NCD SR A PP 030230 | MUFG INTIME INDIA PRIVATE LIMITED                 | Debentures        | 10,00,000/-    | 9-Feb-26     |
| 87      | INE01CYA7286 | ICL FINCORP LTD#ZERO COUP SC NGRT SNR TX CUM RTD RED NCDSR SERIES VIII OPT V PI-RD 23-03-27          | CAMEO CORPORATE SERVICES LIMITED                  | Zero Coupon Bonds | 1,000/-        | 9-Feb-26     |
| 88      | INE01CYA7302 | ICL FINCORP LTD#ZERO COUP SC NGRT SNR TX CUM RTD RED NCDSR SERIES VIII OPT VI PI-RD 23-02-28         | CAMEO CORPORATE SERVICES LIMITED                  | Zero Coupon Bonds | 1,000/-        | 9-Feb-26     |
| 89      | INE01CYA7294 | ICL FINCORP LTD#ZERO COUP SC NGRT SNR TX CUM RTD RED NCDSR SERIES VIII OPT VII PI-RD 23-02-29        | CAMEO CORPORATE SERVICES LIMITED                  | Zero Coupon Bonds | 1,000/-        | 9-Feb-26     |
| 90      | INE01CYA7237 | ICL FINCORP LTD#ZERO COUP SC NGRT SNR TX CUM RTD RED NCDSR SERIES VIII OPT X PI-RD 23-02-32          | CAMEO CORPORATE SERVICES LIMITED                  | Zero Coupon Bonds | 1,000/-        | 9-Feb-26     |

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|---------|--------------|------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------|----------------|--------------|
| 91      | INE081A14G03 | TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 13-03-2026                             | MUFG INTIME INDIA PRIVATE LIMITED                       | Commercial Paper | 5,00,000/-     | 9-Feb-26     |
| 92      | INE423A14YY9 | ADANI ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 12-05-2026                      | NSDL DATABASE MANAGEMENT LIMITED                        | Commercial Paper | 5,00,000/-     | 9-Feb-26     |
| 93      | INE041A14126 | DHAMPUR SUGAR MILLS LIMITED#COMMERCIAL PAPER- MATURITY DATE 27-03-2026                   | ALANKIT ASSIGNMENTS LIMITED                             | Commercial Paper | 5,00,000/-     | 9-Feb-26     |
| 94      | INE296A14E53 | BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 15-06-2026                             | KFIN TECHNOLOGIES LIMITED                               | Commercial Paper | 5,00,000/-     | 9-Feb-26     |
| 95      | INE233A146Q8 | GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 04-02-2027                      | MUFG INTIME INDIA PRIVATE LIMITED                       | Commercial Paper | 5,00,000/-     | 9-Feb-26     |
| 96      | INE589A14405 | NLC INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 07-05-2026                              | INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED | Commercial Paper | 5,00,000/-     | 9-Feb-26     |
| 97      | INE589A14413 | NLC INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 16-02-2026                              | INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED | Commercial Paper | 5,00,000/-     | 9-Feb-26     |
| 98      | INE583D14816 | UGRO CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 09-04-2026                           | MUFG INTIME INDIA PRIVATE LIMITED                       | Commercial Paper | 5,00,000/-     | 9-Feb-26     |
| 99      | INE556F14MA0 | SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # COMMERCIAL PAPER - MATURITY DATE 11-05-2026 | MUFG INTIME INDIA PRIVATE LIMITED                       | Commercial Paper | 5,00,000/-     | 9-Feb-26     |
| 100     | INE028E14US8 | KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 08-05-2026                       | MUFG INTIME INDIA PRIVATE LIMITED                       | Commercial Paper | 5,00,000/-     | 9-Feb-26     |

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| SR. NO. | ISIN         | ISSUER NAME                                                                                      | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE                 | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|--------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------|----------------|--------------|
| 101     | INE338I14LW3 | MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 11-05-2026                      | MUFG INTIME INDIA PRIVATE LIMITED                 | Commercial Paper              | 5,00,000/-     | 9-Feb-26     |
| 102     | INE976I14QV1 | TATA CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 09-02-2027                                   | MUFG INTIME INDIA PRIVATE LIMITED                 | Commercial Paper              | 5,00,000/-     | 9-Feb-26     |
| 103     | INE377Y14BY5 | BAJAJ HOUSING FINANCE LTD # COMMERCIAL PAPER - RD DT 08-05-2026                                  | KFIN TECHNOLOGIES LIMITED                         | Commercial Paper              | 5,00,000/-     | 9-Feb-26     |
| 104     | INE700G14SE1 | HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 11-05-2026                                | NSDL DATABASE MANAGEMENT LIMITED                  | Commercial Paper              | 5,00,000/-     | 9-Feb-26     |
| 105     | INE01C314EF6 | BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER-MATURITY DATE 17-04-2026                     | NSDL DATABASE MANAGEMENT LIMITED                  | Commercial Paper              | 5,00,000/-     | 9-Feb-26     |
| 106     | INE472H14789 | STANDARD CHARTERED SECURITIES (INDIA) LIMITED # COMMERCIAL PAPER - MATURITY DATE 07-08-2026      | MCS SHARE TRANSFER AGENT LIMITED - MUMBAI         | Commercial Paper              | 5,00,000/-     | 9-Feb-26     |
| 107     | INE0JRU14370 | MIRAE ASSET FINANCIAL SERVICES (INDIA) PRIVATE LIMITED#COMMERCIAL PAPER-MATURITY DATE 11-05-2026 | NSDL DATABASE MANAGEMENT LIMITED                  | Commercial Paper              | 5,00,000/-     | 9-Feb-26     |
| 108     | INE00UW20013 | DURLAX TOP SURFACE LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES                                 | BIGSHARE SERVICES PRIVATE LIMITED                 | Rights Entitlements- Equity   | 10/-           | 9-Feb-26     |
| 109     | INF0UII22365 | MOUNT JUDI INDIA MICRO FUND# MOUNT JUDI INDIA MICRO FUND-THIMBLERR 06-25-12 CLASS-C              | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED        | Closed Ended AIF Category - I | 100/-          | 9-Feb-26     |
| 110     | INF0UII22357 | MOUNT JUDI INDIA MICRO FUND# MOUNT JUDI INDIA MICRO FUND-THIMBLERR 06-25-12 CLASS-B              | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED        | Closed Ended AIF Category - I | 100/-          | 9-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     | INF0UII22340 | MOUNT JUDI INDIA MICRO FUND# MOUNT JUDI INDIA MICRO FUND-THIMBLERR 06-25-12 CLASS-A     | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED        | Closed Ended AIF Category - I          | 100/-          | 9-Feb-26     |
| 112     | INS2QTV12019 | NARAYANI CHARITABLE TRUST#ZERO COUP ZERO PRIN INST-RD 15-12-2026                        | BIGSHARE SERVICES PRIVATE LIMITED                 | Zero Coupon Zero Principal Instruments | 1/-            | 9-Feb-26     |
| 113     | INFORNW22AM1 | AXIS ALTERNATIVE INVESTMENT FUND#AXAIF-AXIS NEW OPPORTUNITIES AIF SERIES II-CLASS B_21B | KFIN TECHNOLOGIES LIMITED                         | Closed Ended AIF Category - II         | 1,00,000/-     | 9-Feb-26     |
| 114     | INFORNW22AL3 | AXIS ALTERNATIVE INVESTMENT FUND#AXIS NEW OPPORTUNITIES AIF SERIES II-CLASS A1_21A1     | KFIN TECHNOLOGIES LIMITED                         | Closed Ended AIF Category - II         | 1,00,000/-     | 9-Feb-26     |
| 115     | INFORNW22AK5 | AXIS ALTERNATIVE INVESTMENT FUND#AXIS NEW OPPORTUNITIES AIF SERIES II-CLASS A2_21A2     | KFIN TECHNOLOGIES LIMITED                         | Closed Ended AIF Category - II         | 1,00,000/-     | 9-Feb-26     |
| 116     | INFORNW22AJ7 | AXIS ALTERNATIVE INVESTMENT FUND#AXIS NEW OPPORTUNITIES AIF SERIES II-CLASS A4 SR A4    | KFIN TECHNOLOGIES LIMITED                         | Closed Ended AIF Category - II         | 1,00,000/-     | 9-Feb-26     |
| 117     | INFOQS022AU0 | NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO INCOME PLUS FUND II-CLASS - A6             | KFIN TECHNOLOGIES LIMITED                         | Closed Ended AIF Category - II         | 100/-          | 9-Feb-26     |
| 118     | INFOQS022BD4 | NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO INCOME PLUS FUND II-CLASS C                | KFIN TECHNOLOGIES LIMITED                         | Closed Ended AIF Category - II         | 100/-          | 9-Feb-26     |
| 119     | INFOQS022BC6 | NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO INCOME PLUS FUND II-CLASS - B2             | KFIN TECHNOLOGIES LIMITED                         | Closed Ended AIF Category - II         | 100/-          | 9-Feb-26     |
| 120     | INFOQS022BB8 | NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO INCOME PLUS FUND II-CLASS - B1             | KFIN TECHNOLOGIES LIMITED                         | Closed Ended AIF Category - II         | 100/-          | 9-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     | INF0QS022BA0 | NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO INCOME PLUS FUND II-CLASS - A7 | KFIN TECHNOLOGIES LIMITED                         | Closed Ended AIF Category - II | 100/-          | 9-Feb-26     |
| 122     | INF0QS022AZ9 | NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO INCOME PLUS FUND II-CLASS D7   | KFIN TECHNOLOGIES LIMITED                         | Closed Ended AIF Category - II | 100/-          | 9-Feb-26     |
| 123     | INF0QS022AY2 | NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO INCOME PLUS FUND II-CLASS D6   | KFIN TECHNOLOGIES LIMITED                         | Closed Ended AIF Category - II | 100/-          | 9-Feb-26     |
| 124     | INF0QS022AX4 | NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO INCOME PLUS FUND II-CLASS D5   | KFIN TECHNOLOGIES LIMITED                         | Closed Ended AIF Category - II | 100/-          | 9-Feb-26     |
| 125     | INF0QS022AW6 | NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO INCOME PLUS FUND II-CLASS D4   | KFIN TECHNOLOGIES LIMITED                         | Closed Ended AIF Category - II | 100/-          | 9-Feb-26     |
| 126     | INF0QS022AV8 | NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO INCOME PLUS FUND II-CLASS D3   | KFIN TECHNOLOGIES LIMITED                         | Closed Ended AIF Category - II | 100/-          | 9-Feb-26     |
| 127     | INF0QS022AT2 | NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO INCOME PLUS FUND II-CLASS - A5 | KFIN TECHNOLOGIES LIMITED                         | Closed Ended AIF Category - II | 100/-          | 9-Feb-26     |
| 128     | INF0QS022AS4 | NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO INCOME PLUS FUND II-CLASS - A4 | KFIN TECHNOLOGIES LIMITED                         | Closed Ended AIF Category - II | 100/-          | 9-Feb-26     |
| 129     | INF0QS022AR6 | NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO INCOME PLUS FUND II-CLASS - A3 | KFIN TECHNOLOGIES LIMITED                         | Closed Ended AIF Category - II | 100/-          | 9-Feb-26     |
| 130     | INF0QS022AQ8 | NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO INCOME PLUS FUND II-CLASS - A1 | KFIN TECHNOLOGIES LIMITED                         | Closed Ended AIF Category - II | 100/-          | 9-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     | INF0QS022AN5 | NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO INCOME PLUS FUND II-CLASS D1                       | KFIN TECHNOLOGIES LIMITED                         | Closed Ended AIF Category - II | 100/-          | 9-Feb-26     |
| 132     | INF0QS022AO3 | NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO INCOME PLUS FUND II-CLASS D2                       | KFIN TECHNOLOGIES LIMITED                         | Closed Ended AIF Category - II | 100/-          | 9-Feb-26     |
| 133     | INF0QS022AP0 | NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO INCOME PLUS FUND II-CLASS - A2                     | KFIN TECHNOLOGIES LIMITED                         | Closed Ended AIF Category - II | 100/-          | 9-Feb-26     |
| 134     | INF0T7622280 | NEO ALTERNATIVES INVESTMENT TRUST#NEO REAL ASSET YIELD FUND-CLASS D4                            | KFIN TECHNOLOGIES LIMITED                         | Open Ended AIF Category - III  | 100/-          | 9-Feb-26     |
| 135     | INF0T7622272 | NEO ALTERNATIVES INVESTMENT TRUST#NEO REAL ASSET YIELD FUND-CLASS C2                            | KFIN TECHNOLOGIES LIMITED                         | Open Ended AIF Category - III  | 100/-          | 9-Feb-26     |
| 136     | INF0T7622264 | NEO ALTERNATIVES INVESTMENT TRUST#NEO REAL ASSET YIELD FUND-CLASS C1                            | KFIN TECHNOLOGIES LIMITED                         | Open Ended AIF Category - III  | 100/-          | 9-Feb-26     |
| 137     | INF0T7622355 | NEO ALTERNATIVES INVESTMENT TRUST#NEO REAL ASSET YIELD FUND-CLASS D2                            | KFIN TECHNOLOGIES LIMITED                         | Open Ended AIF Category - III  | 100/-          | 9-Feb-26     |
| 138     | INF0T7622256 | NEO ALTERNATIVES INVESTMENT TRUST#NEO REAL ASSET YIELD FUND-CLASS B                             | KFIN TECHNOLOGIES LIMITED                         | Open Ended AIF Category - III  | 100/-          | 9-Feb-26     |
| 139     | INF0T7622348 | NEO ALTERNATIVES INVESTMENT TRUST#NEO REAL ASSET YIELD FUND-CLASS D3                            | KFIN TECHNOLOGIES LIMITED                         | Open Ended AIF Category - III  | 100/-          | 9-Feb-26     |
| 140     | INF1V2R22486 | KEDAARA CAPITAL PUBLIC MARKETS FUND I#KEDAARA CAPITAL PUBLIC MARKETS FD I- CLASS A1- SR JAN26.2 | KFIN TECHNOLOGIES LIMITED                         | Open Ended AIF Category - III  | 1,000/-        | 9-Feb-26     |

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| SR. NO. | ISIN         | ISSUER NAME                                                                                    | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE                 | FACE VALUE (₹) | ACTIVATED ON |
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| 141     | INF0T7622322 | NEO ALTERNATIVES INVESTMENT TRUST#NEO REAL ASSET YIELD FUND-CLASS A4                           | KFIN TECHNOLOGIES LIMITED                         | Open Ended AIF Category - III | 100/-          | 9-Feb-26     |
| 142     | INF0T7622314 | NEO ALTERNATIVES INVESTMENT TRUST#NEO REAL ASSET YIELD FUND-CLASS A3                           | KFIN TECHNOLOGIES LIMITED                         | Open Ended AIF Category - III | 100/-          | 9-Feb-26     |
| 143     | INF0T7622306 | NEO ALTERNATIVES INVESTMENT TRUST#NEO REAL ASSET YIELD FUND-CLASS A2                           | KFIN TECHNOLOGIES LIMITED                         | Open Ended AIF Category - III | 100/-          | 9-Feb-26     |
| 144     | INF0T7622298 | NEO ALTERNATIVES INVESTMENT TRUST#NEO REAL ASSET YIELD FUND-CLASS A1                           | KFIN TECHNOLOGIES LIMITED                         | Open Ended AIF Category - III | 100/-          | 9-Feb-26     |
| 145     | INFOX1F22177 | SAKMAN CAPITAL TRUST#SAKMAN ALPHA FUND-CLASS A1 SERIES 5                                       | COMPUTER AGE MANAGEMENT SERVICES LTD              | Open Ended AIF Category - III | 100/-          | 9-Feb-26     |
| 146     | INF1V2R22510 | KEDAARA CAPITAL PUBLIC MARKETS FUND I#KEDAARA CAPITAL PUBLIC MARKETS FD I-CLASS E1- SR JAN26.2 | KFIN TECHNOLOGIES LIMITED                         | Open Ended AIF Category - III | 1,000/-        | 9-Feb-26     |
| 147     | INF0T7622330 | NEO ALTERNATIVES INVESTMENT TRUST#NEO REAL ASSET YIELD FUND-CLASS D1                           | KFIN TECHNOLOGIES LIMITED                         | Open Ended AIF Category - III | 100/-          | 9-Feb-26     |

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