



# Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

---

CDSL/ADM/DP/GENRL/2026/76

February 04, 2026

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **February 03, 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	INE0YRN01025	DHARIWALCORP LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.2/- AFTER SUB-DIVISION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	2/-	3-Feb-26
2	IN80YRN01024	DHARIWALCORP LIMITED#NEW EQ WITH FV RE.2/-AFTER SUB-DIVISION LISTING/TRADING APPL AWTD	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	2/-	3-Feb-26
3	IN8505Y01019	VINEET LABORATORIES LIMITED#NEW EQUITY SHARES WITH FV RS.10/- LISTING/TRADING APPROVAL AWAITED	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	3-Feb-26
4	IN8423A01049	ADANI ENTERPRISES LIMITED#NEW EQ WITH FV RS.1/- & PAID UP VALUE RS.0.75/- LIST/TRADING APPROVAL AWTD	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	3-Feb-26
5	INE2KW101023	SPARE FAST INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	1/-	3-Feb-26
6	INE1JMU03075	CURESTAY SERVICES PVT LTD#0.0001%(DIV) UNSEC NCUM NPART NRED FULL COMP CONV PREF SH-RD 15-12-2041	MINDEX CAPITAL MARKET PRIVATE LIMITED	Preference Shares	10/-	3-Feb-26
7	INE1JMU03059	CURESTAY SERVICES PVT LTD#0.0001%(DIV) UNSEC NCUM NPART NRED FULL COMP CONV PREF SH-RD 20-09-2042	MINDEX CAPITAL MARKET PRIVATE LIMITED	Preference Shares	10/-	3-Feb-26
8	INE1JMU03067	CURESTAY SERVICES PVT LTD#0.0001%(DIV) UNSEC NCUM NPART NRED FULL COMP CONV PREF SH-RD 29-11-2041	MINDEX CAPITAL MARKET PRIVATE LIMITED	Preference Shares	10/-	3-Feb-26
9	INE998Y03054	BERAR FINANCE LTD#0.01%(DIV) UNSEC CUM NPART NRED FULL COMP CONV PREF SH SR B-RD 15-12-2045	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	3-Feb-26
10	INE1AA203133	IMPACT GURU TECHNOLOGY VENTURES PVT LTD#0.000001%(DIV)UNSEC CUM PART NRED FULL CCPS SR B-RD 05092041	SATELLITE CORPORATE SERVICES PVT LTD	Cumulative Convertible Preference Shares	1/-	3-Feb-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE1T0M03017	PEACHY TECHNOLOGIES PVT LTD#0.01%(DIV)UNSEC CUM PART RED FULL COMP CONV PREF SH SR SEED-RD30-09-2044	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	3-Feb-26
12	INF666M01OE7	GROWW AM LTD#GROWW MF-GROWW GOLD ETF	KFIN TECHNOLOGIES LIMITED	Exchange Traded Mutual Fund	1/-	3-Feb-26
13	INF666M01OF4	GROWW ASSET MANAGEMENT LIMITED#GROWW MF-GROWW SILVER ETF	KFIN TECHNOLOGIES LIMITED	Exchange Traded Mutual Fund	1/-	3-Feb-26
14	INF179KC1KA4	HDFC ASSET MANAGEMENT COMPANY LIMITED#HDFC MF-HDFC NIFTY INDIA CONSUMPTION INDEX FUND-DIRECT GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	3-Feb-26
15	INF179KC1JZ3	HDFC ASSET MANAGEMENT COMPANY LIMITED#HDFC MF-HDFC NIFTY INDIA CONSUMPTION INDEX FUND-REGULAR GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	3-Feb-26
16	INF0QA701CC3	BAJAJ FINSERV ASSET MANGEMENT LIMITED#BAJAJ MF-BAJAJ FINSERV LOW DURATION FUND-REGULAR GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	3-Feb-26
17	INF0QA701CD1	BAJAJ FINSERV ASSET MANGEMENT LIMITED#BAJAJ MF-BAJAJ FINSERV LOW DURATION FUND-REGULAR IDCWPAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	3-Feb-26
18	INF0QA701CE9	BAJAJ FINSERV ASSET MANGEMENTLIMITED#BAJAJMF-BAJAJFINSERV LOW DURATION FUND-REGULAR IDCWREINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	3-Feb-26
19	INF0GCD01875	TRUST ASSET MANAGEMENT PRIVATE LIMITED#TRUST MF-TRUSTMF MID CAP FUND-DIRECT GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	3-Feb-26
20	INF0QA701CG4	BAJAJ FINSERV ASSET MANGEMENT LIMITED#BAJAJ MF-BAJAJ FINSERV LOW DURATION FUND-DIRECT IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	3-Feb-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INF0QA701CH2	BAJAJ FINSERV ASSET MANAGEMENT LIMITED#BAJAJMF-BAJAJ FINSERV LOW DURATION FUND-DIRECT IDCWREINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	3-Feb-26
22	INF03VN01AE1	WHITEOAK CAPITAL AM LTD#WHITEOAK MF-WHITEOAK CAPITAL CONSUMPTION OPPORTUNITIES FD-REGULAR GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	3-Feb-26
23	INF03VN01AD3	WHITEOAK CAPITAL AM LTD#WHITEOAK MF-WHITEOAK CAPITAL CONSUMPTION OPPORTUNITIES FD-DIRECT GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	3-Feb-26
24	INF0GCD01883	TRUST ASSET MANAGEMENT PRIVATE LIMITED#TRUST MF-TRUSTMF MID CAP FUND-REGULAR GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	3-Feb-26
25	INF0QA701CF6	BAJAJ FINSERV ASSET MANGEMENT LIMITED#BAJAJ MF-BAJAJ FINSERV LOW DURATION FUND-DIRECT GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	3-Feb-26
26	INE1A3C07089	CAPTREE FINANCE PVT LTD#11% SEC NGRT SNR TAX NCUM UR TD RED NCD SR 9 PP-RD 16-02-2029	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Debentures	50,000/-	3-Feb-26
27	INE0ZCL07033	SREERAGH GENERAL FINCE LTD#10% SC NG SN TX NC URAT RD NCD SR- OPT 1 SWARNA VARSHA III TR 3 PP 201228	CDSL VENTURES LIMITED	Debentures	1,000/-	3-Feb-26
28	INE0ZCL07041	SREERAGH GENERAL FINCE LTD#10% SC NG SN TX CM URAT RD NCD SR- OPT 2 SWARNA VARSHA III TR 3 PP 201228	CDSL VENTURES LIMITED	Debentures	1,000/-	3-Feb-26
29	INE1Y6K07012	OAKTREE PROPERTIES PRIVATE LIMITED#8% SEC NGRT USUB TAX NCUM URAT RED PN PT NCD SR I PP-RD 13072027	MAASHITLA SECURITIES (P) LIMITED	Debentures	5,00,000/-	3-Feb-26
30	INE950A08013	EMC LIMITED#0.10%USEC NGRT TAX NCUM URAT CCD PP-RD-19.02.2035	MAHESHWARI DATAMATICS PVT. LIMITED	Debentures	10/-	3-Feb-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE964R07051	REGENCY FINCORP LIMITED#14% SEC GRT TAX NCUM RTD RED PRN PRT NCD SR 1 PP-RD 02-02-2027	MAS SERVICES LIMITED	Debentures	1,00,000/-	3-Feb-26
32	INE093JC7E55	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG RED TX NC URT RD NCD ARG26SPSX128 SR III PP-RD 26-01-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Feb-26
33	INE093JC7ER7	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG RED TX NC URT RD NCD ARG26SPSX128 SR IV PP-RD 26-01-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Feb-26
34	INE093JC7EP1	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG RED TX NC URT RD NCD ARG26SPSX128 SR I PP-RD 22-04-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Feb-26
35	INE093JC7EQ9	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG RED TX NC URT RD NCD ARG26SPSX128 SR II PP-RD 26-01-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Feb-26
36	INE093JC7ET3	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG RED TX NC URT RD NCD ARG26SPSX129 SR I PP-RD 27-01-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Feb-26
37	INE01WI07979	INCRD CPTL FIN SRV LTD#NR MNTH FTRE GOLD MCX LK SC NG SN TX NC UR RD PN PT NCD SR LXXIV B PP-060829	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Feb-26
38	INE248U07GH4	360 ONE PRIME LTD#9% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 16-04-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Feb-26
39	INE0LLX07GM5	AHALIA FINFOREX LTD#10.75% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 30D F30M3 PP-RD 27-12-2028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	3-Feb-26
40	INE0LLX07GK9	AHALIA FINFOREX LTD#11% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 30D F30A3 PP-RD 27-12-2028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	3-Feb-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE0LLX07GL7	AHALIA FINFOREX LTD#11% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 30D S30M3 PP-RD 27-12-2028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	3-Feb-26
42	INE0LLX07GN3	AHALIA FINFOREX LTD#11.25% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 30D S30A3 PP-RD 27-12-2028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	3-Feb-26
43	INE506A07023	DREDGING CORPORATION OF INDIA LIMITED#7.72%SEC NGRT SNR TAX NCUM URAT RED NCD SR TR I PP-RD 05022036	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	3-Feb-26
44	INE03K307108	SATIN FINSERV LTD#10.75% SEC NGRT SNR TAX NCUM RTD RED PN PT NCD PP-RD 06-02-2028	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	3-Feb-26
45	INE2HYT08016	CARNIC COMMERCIAL OFFICE PRIVATE LIMITED#10%USEC NGRT TAX NCUM URAT RED NCD PP-RD 03032035	KFIN TECHNOLOGIES LIMITED	Debentures	10/-	3-Feb-26
46	INE2HYT08024	CARNIC COMMERCIAL OFFICE PRIVATE LIMITED#10%USEC NGRT TAX NCUM URAT RED CCD PP-RD 21032035	KFIN TECHNOLOGIES LIMITED	Debentures	10/-	3-Feb-26
47	INE2HYT08032	CARNIC COMMERCIAL OFFICE PRIVATE LIMITED#10%USEC NGRT TAX NCUM URAT RED CCD PP-RD 27042035	KFIN TECHNOLOGIES LIMITED	Debentures	10/-	3-Feb-26
48	INE2HYT08040	CARNIC COMMERCIAL OFFICE PRIVATE LIMITED#10%USEC NGRT TAX NCUM URAT RED CCD PP-RD 11052035	KFIN TECHNOLOGIES LIMITED	Debentures	10/-	3-Feb-26
49	INE087P14796	AVANSE FINANCIAL SERVICES LIMITED # COMMERCIAL PAPER - MATURITY DATE 05-05-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Feb-26
50	INE102D14BS3	GODREJ CONSUMER PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 05-05-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Feb-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE523L14AZ0	NUVAMA WEALTH AND INVESTMENT LIMITED#COMMERCIAL PAPER- MATURITY DATE 10-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Feb-26
52	INE804I14YJ4	ECL FINANCE LIMITED # COMMERCIAL PAPER - RED DT 04-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Feb-26
53	INE01WN14BX7	MOTILAL OSWAL FINVEST LTD # COMMERCIAL PAPER - MATURITY DATE 28.01.2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Feb-26
54	INE338I14LS1	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 03-02-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Feb-26
55	INE813A14417	MAHINDRA LIFESPACE DEVELOPERS LIMITED#COMMERCIAL PAPER- MATURITY DATE 17-03-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	3-Feb-26
56	INE918K14DA1	NUVAMA WEALTH FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE 05-05-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Feb-26
57	INE918K14CZ0	NUVAMA WEALTH FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE 03-02-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Feb-26
58	INE211H14AK2	SHAREKHAN LTD # COMMERCIAL PAPER - MATURITY DATE 05-03-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	3-Feb-26
59	INE423A14YX1	ADANI ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 06-05-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	3-Feb-26
60	INE957N14JR4	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 04-02-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	3-Feb-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE233A146X4	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 01-02-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Feb-26
62	INS2QJV12010	LIGHT OF LIFE TRUST#ZERO COUP ZERO PRIN INST-RD 04-03-2028	KFIN TECHNOLOGIES LIMITED	Zero Coupon Zero Principal Instruments	1/-	3-Feb-26
63	INF2P3T22040	INDUSBRIDGE VENTURES TRUST#INDUSBRIDGE VENTURES FUND-CLASS D	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	1,00,000/-	3-Feb-26
64	INF2P3T22032	INDUSBRIDGE VENTURES TRUST#INDUSBRIDGE VENTURES FUND-CLASS C	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	1,00,000/-	3-Feb-26
65	INF2NMS22029	RV CAPITAL INDIA CREDIT TRUST#RV CAPITAL INDIA CREDIT PLUS FUND II-CLASS AR1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	3-Feb-26
66	INF2NMS22037	RV CAPITAL INDIA CREDIT TRUST#RV CAPITAL INDIA CREDIT PLUS FUND II-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	3-Feb-26
67	INF2NMS22045	RV CAPITAL INDIA CREDIT TRUST#RV CAPITAL INDIA CREDIT PLUS FUND II-CLASS A5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	3-Feb-26
68	INF2NMS22052	RV CAPITAL INDIA CREDIT TRUST#RV CAPITAL INDIA CREDIT PLUS FUND II-CLASS AR2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	3-Feb-26
69	INF2NMS22060	RV CAPITAL INDIA CREDIT TRUST#RV CAPITAL INDIA CREDIT PLUS FUND II-CLASS A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	3-Feb-26
70	INF2NMS22078	RV CAPITAL INDIA CREDIT TRUST#RV CAPITAL INDIA CREDIT PLUS FUND II-CLASS AR3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	3-Feb-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
71	INF2NMS22086	RV CAPITAL INDIA CREDIT TRUST#RV CAPITAL INDIA CREDIT PLUS FUND II-CLASS A4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	3-Feb-26
72	INF2NMS22094	RV CAPITAL INDIA CREDIT TRUST#RV CAPITAL INDIA CREDIT PLUS FUND II-CLASS AR4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	3-Feb-26
73	INF2NMS22102	RV CAPITAL INDIA CREDIT TRUST#RV CAPITAL INDIA CREDIT PLUS FUND II-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	3-Feb-26
74	INF2NMS22110	RV CAPITAL INDIA CREDIT TRUST#RV CAPITAL INDIA CREDIT PLUS FUND II-CLASS A6	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	3-Feb-26
75	INF2NMS22128	RV CAPITAL INDIA CREDIT TRUST#RV CAPITAL INDIA CREDIT PLUS FUND II-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	3-Feb-26
76	INF2NMS22136	RV CAPITAL INDIA CREDIT TRUST#RV CAPITAL INDIA CREDIT PLUS FUND II-CLASS BF	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	3-Feb-26
77	INF2NMS22144	RV CAPITAL INDIA CREDIT TRUST#RV CAPITAL INDIA CREDIT PLUS FUND II-CLASS AF	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	3-Feb-26
78	INF2NMS22151	RV CAPITAL INDIA CREDIT TRUST#RV CAPITAL INDIA CREDIT PLUS FUND II-CLASS CF	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	3-Feb-26
79	INF2NMS22169	RV CAPITAL INDIA CREDIT TRUST#RV CAPITAL INDIA CREDIT PLUS FUND II-CLASS C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	3-Feb-26
80	INF2P3T22024	INDUSBRIDGE VENTURES TRUST#INDUSBRIDGE VENTURES FUND-CLASS B	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	1,00,000/-	3-Feb-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
81	INF2P3T22016	INDUSBRIDGE VENTURES TRUST#INDUSBRIDGE VENTURES FUND-CLASS A	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	1,00,000/-	3-Feb-26
82	INF2NMS22011	RV CAPITAL INDIA CREDIT TRUST#RV CAPITAL INDIA CREDIT PLUS FUND II-CLASS AR5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	3-Feb-26

Internal