



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2023/540

September 13, 2023

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **September 12, 2023** [see **Annexure – A**].

DPs can download the complete list of ISINs from ISIN Master Report (CD03 Report), for updating their back offices.

Queries regarding this communiqué may be addressed to: CDSL – Helpdesk Emails may be sent to: helpdesk@cdslindia.com and telephone number 08069144800.

sd/-

Rupali Kinalekar
Assistant Vice President – Admission Cell

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE324X01026	SARVESHWAR FOODS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	12-Sep-23
2	INE0R7601016	JAJOO RASHMI REFRACTORIES LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	12-Sep-23
3	INE0R7D01018	3C IT SOLUTIONS & TELECOMS (INDIA) LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	5/-	12-Sep-23
4	INE0R6Z01013	SRM CONTRACTORS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	12-Sep-23
5	INE0R7F01013	EVEY TRANS (MUM) PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	12-Sep-23
6	INE0R7E01016	EVEY TRANS (TEL) PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	12-Sep-23
7	IN8324X01025	SARVESHWAR FOODS LTD#NEW EQUITY SHARES WITH FV RE.1/- AFTER SUB DIVISION LISTING/TRADING APPRL AWTD	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	12-Sep-23
8	INE00VD01019	INFINITY FINCORP SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	12-Sep-23
9	INE920B04922	TCI INDUSTRIES LTD#UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 06-09-2043	BIGSHARE SERVICES PRIVATE LIMITED	Preference Shares	100/-	12-Sep-23
10	INE0Q0K03155	ROPPEEN TRANSPORTATION SERVICES PVT LTD#0.1% (DIV) USEC CUM NPART NRED FULL CCPS SR A2-RD 17-01-2038	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	100/-	12-Sep-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE011B03509	PURPLE STYLE LABS PVT LTD#0.001% (DIV) CUM PART FULL COMP CONV PREF SH CLASS 1-RDDT 31-08-2043	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10,000/-	12-Sep-23
12	INF179KC1HP8	HDFC AMC LTD#HDFC MF-HDFC PHARMA AND HEALTHCARE FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	12-Sep-23
13	INF179KC1HM5	HDFC AMC LTD#HDFC MF-HDFC PHARMA AND HEALTHCARE FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	12-Sep-23
14	INF179KC1HN3	HDFC AMC LTD#HDFC MF-HDFC PHARMA AND HEALTHCARE FUND-REGULAR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	12-Sep-23
15	INF179KC1HO1	HDFC AMC LTD#HDFC MF-HDFC PHARMA AND HEALTHCARE FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	12-Sep-23
16	INF179KC1HQ6	HDFC AMC LTD#HDFC MF-HDFC PHARMA AND HEALTHCARE FUND-DIRECT-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	12-Sep-23
17	INF179KC1HL7	HDFC AMC LTD#HDFC MF-HDFC PHARMA AND HEALTHCARE FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	12-Sep-23
18	INE918K07MT6	NUVAMA WEALTH FINANCE LTD#NFTY50 IND LNK SEC NG SNR TAX NCM UR TD RED NCD SR E6I302A PP-RD 12-03-2027	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	12-Sep-23
19	INE918K07MU4	NUVAMA WEALTH FINANCE LTD#NFTY50 IND LNK SEC NG SNR TAX NCM UR TD RED NCD SR F6I308A PP-RD 15-03-2027	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	12-Sep-23
20	INE00ZD07843	ABANS FINANCE PVT LTD#GSEC LNK SEC NG SNR TAX NCUM UR TD RED PRN PRT NCD SR 56 PP-RD 23-11-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Sep-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE647008123	ADITYA BIRLA FASHION AND RETAIL LTD#7.57% USEC NGR SNR TAX NCUM RTD RED NCD SR 10 PP-RD 12.09.2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Sep-23
22	INE812V08029	THDC INDIA LTD#7.76% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR VIII PP LOA-RD 13-09-2033	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	12-Sep-23
23	INE0ANX07327	VIKAS MONEY LTD#12% SEC NGRT SNR TAX NCUM UR TD RED NCD SR VML019M PP-RD 15-07-2028	CDSL VENTURES LIMITED	Debentures	1,000/-	12-Sep-23
24	INE0ANX07335	VIKAS MONEY LTD#12.50% SEC NGRT SNR TAX NCUM UR TD RED NCD SR VML019Y PP-RD 15-07-2028	CDSL VENTURES LIMITED	Debentures	1,000/-	12-Sep-23
25	INE0GA407291	ARTHMATE FINANCING INDIA PVT LTD#13.50% SC NG TX NC RT RD PRN PRT NCD SR A2 TR 1 OPT I PPLOA-301124	ORBIS FINANCIAL CORPORATION LIMITED	Debentures	1,00,000/-	12-Sep-23
26	INE0E5U07034	SAKTHIFINANCE FINANCIAL SERVICES LTD#10.50% SEC NG SNR TAX NC UR TD RED PRN PRT NCD PP-RD 25-07-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	12-Sep-23
27	INE01EB08020	VAAYU RENEWABLE ENERGY (KAVERI) PVT LTD#ZERO COUP USEC NGRT TAX UR TD FCCD PP-RD 05.07.2028	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,00,00,000/-	12-Sep-23
28	INE296A14VT5	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 14.12.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	12-Sep-23
29	INE081A14EN0	TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 20.11.2023	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Sep-23
30	INE081A14EM2	TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 11.12.2023	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Sep-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE01HV14300	VIVRITI CAPITAL LTD#COMMERCIAL PAPER- MATURITY DATE 22.03.2024	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Sep-23
32	INE879F14HY6	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 13.12.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Sep-23
33	INE879F14HZ3	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 20.09.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Sep-23
34	INE824H14MN1	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 12.12.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	12-Sep-23
35	INE09OL14DX7	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 13.12.2023	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Sep-23
36	INE248U14NY1	360 ONE PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 13.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Sep-23
37	INE248U14NX3	360 ONE PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 11.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Sep-23
38	INE144H14FX7	DEUTSCHE INVESTMENTS INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 11.03.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	12-Sep-23
39	INE144H14FY5	DEUTSCHE INVESTMENTS INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 13.12.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	12-Sep-23
40	INE523H141M0	JM FINANCIAL PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 20.09.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	12-Sep-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE261F14KE3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 13.12.2023	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	12-Sep-23
42	INE511C14VM8	POONAWALLA FINCORP LIMITED#COMMERCIAL PAPER-MATURITY DATE 12-12-2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Sep-23
43	INE511C14VL0	POONAWALLA FINCORP LIMITED#COMMERCIAL PAPER-MATURITY DATE 08-12-2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Sep-23
44	INE296A14VS7	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 12.12.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	12-Sep-23
45	INE296A14VR9	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 11.12.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	12-Sep-23
46	INF0QVZ22659	ABAKKUS GROWTH FUND#ABAKKUS DIVERSIFIED ALPHA FUND-CATEGORY III AIF-CLASS Y1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	12-Sep-23
47	INF0QVZ22667	ABAKKUS GROWTH FUND#ABAKKUS DIVERSIFIED ALPHA FUND-CATEGORY III AIF-CLASS Y2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	12-Sep-23
48	INF0QVZ22675	ABAKKUS GROWTH FUND#ABAKKUS DIVERSIFIED ALPHA FUND-CATEGORY III AIF-CLASS Y3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	12-Sep-23
49	INF0QVZ22733	ABAKKUS GROWTH FUND#ABAKKUS DIVERSIFIED ALPHA FUND-CATEGORY III AIF-CLASS C3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	12-Sep-23
50	INF0QVZ22642	ABAKKUS GROWTH FUND#ABAKKUS DIVERSIFIED ALPHA FUND-CATEGORY III AIF-CLASS X2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	12-Sep-23

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51	INF0QVZ22634	ABAKKUS GROWTH FUND#ABAKKUS DIVERSIFIED ALPHA FUND-CATEGORY III AIF-CLASS X1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	12-Sep-23
52	INF0QVZ22626	ABAKKUS GROWTH FUND#ABAKKUS DIVERSIFIED ALPHA FUND-CATEGORY III AIF-CLASS G2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	12-Sep-23
53	INF0QVZ22618	ABAKKUS GROWTH FUND#ABAKKUS DIVERSIFIED ALPHA FUND-CATEGORY III AIF-CLASS G1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	12-Sep-23
54	INF0QVZ22600	ABAKKUS GROWTH FUND#ABAKKUS DIVERSIFIED ALPHA FUND-CATEGORY III AIF-CLASS F3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	12-Sep-23
55	INF0QVZ22592	ABAKKUS GROWTH FUND#ABAKKUS DIVERSIFIED ALPHA FUND-CATEGORY III AIF-CLASS F2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	12-Sep-23
56	INF0QVZ22584	ABAKKUS GROWTH FUND#ABAKKUS DIVERSIFIED ALPHA FUND-CATEGORY III AIF-CLASS F1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	12-Sep-23
57	INF0QVZ22576	ABAKKUS GROWTH FUND#ABAKKUS DIVERSIFIED ALPHA FUND-CATEGORY III AIF-CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	12-Sep-23
58	INF0QVZ22568	ABAKKUS GROWTH FUND#ABAKKUS DIVERSIFIED ALPHA FUND-CATEGORY III AIF-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	12-Sep-23
59	INF0QVZ22550	ABAKKUS GROWTH FUND#ABAKKUS DIVERSIFIED ALPHA FUND-CATEGORY III AIF-CLASS C5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	12-Sep-23
60	INF0QVZ22543	ABAKKUS GROWTH FUND#ABAKKUS DIVERSIFIED ALPHA FUND-CATEGORY III AIF-CLASS C4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	12-Sep-23

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61	INF0QVZ22535	ABAKKUS GROWTH FUND#ABAKKUS DIVERSIFIED ALPHA FUND-CATEGORY III AIF-CLASS C2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	12-Sep-23
62	INF0QVZ22527	ABAKKUS GROWTH FUND#ABAKKUS DIVERSIFIED ALPHA FUND-CATEGORY III AIF-CLASS C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	12-Sep-23
63	INF0QVZ22519	ABAKKUS GROWTH FUND#ABAKKUS DIVERSIFIED ALPHA FUND-CATEGORY III AIF-CLASS B3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	12-Sep-23
64	INF0QVZ22501	ABAKKUS GROWTH FUND#ABAKKUS DIVERSIFIED ALPHA FUND-CATEGORY III AIF-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	12-Sep-23
65	INF0QVZ22493	ABAKKUS GROWTH FUND#ABAKKUS DIVERSIFIED ALPHA FUND-CATEGORY III AIF-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	12-Sep-23
66	INF0QVZ22741	ABAKKUS GROWTH FUND#ABAKKUS DIVERSIFIED ALPHA FUND-CATEGORY III AIF-CLASS X3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	12-Sep-23
67	INF0QVZ22477	ABAKKUS GROWTH FUND#ABAKKUS DIVERSIFIED ALPHA FUND-CATEGORY III AIF-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	12-Sep-23
68	INF0QVZ22469	ABAKKUS GROWTH FUND#ABAKKUS DIVERSIFIED ALPHA FUND-CATEGORY III AIF-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	12-Sep-23
69	INF0QVZ22485	ABAKKUS GROWTH FUND#ABAKKUS DIVERSIFIED ALPHA FUND-CATEGORY III AIF-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	12-Sep-23