



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2023/563

September 26, 2023

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **September 25, 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 | INE772T01024 | POPULAR VEHICLES AND SERVICES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION | LINK INTIME INDIA PRIVATE LIMITED | Equity Shares | 2/- | 25-Sep-23 |
| 2 | INE0JVO01026 | GARUDA CONSTRUCTION AND ENGINEERING PVT LTD#NEW EQUITY SHARES WITH FV RS.5/- AFTER SUB-DIVISION | CAMEO CORPORATE SERVICES LIMITED | Equity Shares | 5/- | 25-Sep-23 |
| 3 | INE0RBP01010 | VIMLA FUELS & METALS LIMITED # EQUITY SHARES | CAMEO CORPORATE SERVICES LIMITED | Equity Shares | 10/- | 25-Sep-23 |
| 4 | INE0R9S01012 | EVERY DAY PROTEINS LIMITED # EQUITY SHARES | CAMEO CORPORATE SERVICES LIMITED | Equity Shares | 10/- | 25-Sep-23 |
| 5 | INE0RC101014 | TWEKESBURY HOSPITALITY PRIVATE LIMITED # EQUITY SHARES | MAASHITLA SECURITIES (P) LIMITED | Equity Shares | 10/- | 25-Sep-23 |
| 6 | INE0RBU01010 | SHYAMSREE PROMOTERS PRIVATE LIMITED # EQUITY SHARES | NICHE TECHNOLOGIES PRIVATE LIMITED | Equity Shares | 10/- | 25-Sep-23 |
| 7 | INE062A08397 | STATE BANK OF INDIA#7.49% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR LTB 2023-2 PP-RD 24-09-2038 | ALANKIT ASSIGNMENTS LIMITED | Debentures | 1,00,000/- | 25-Sep-23 |
| 8 | INE504H07890 | ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARFS24SP21 SR I PP-RD 03062029 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 25-Sep-23 |
| 9 | INE504H07908 | ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARFS24SP21 SR II PP-RD03062029 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 25-Sep-23 |
| 10 | INE918K07ND8 | NUVAMA WEALTH FINANCE LTD#NFTY50 IND LNK SEC NG SNR TAX NCM URTD RED NCD SR F6I313A PP-RD 24-03-2027 | KFIN TECHNOLOGIES LIMITED | Debentures | 10,00,000/- | 25-Sep-23 |

| SR. NO. | ISIN | ISSUER NAME | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|--|---|---------------|----------------|--------------|
| 11 | INE918K07NE6 | NUVAMA WEALTH FINANCE LTD#NFTY50 IND LNK SEC NG SNR TAX NCM UR TD RED NCD SR F6I312A PP-RD 23-03-2027 | KFIN TECHNOLOGIES LIMITED | Debentures | 10,00,000/- | 25-Sep-23 |
| 12 | IN8756I07182 | HDB FINANCIAL SERVICES LTD#7.988% SC NG SNR TX NC RT RED NCD SR 2023 A/1(FX)/198 PPLOA-RD 08-12-2026 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 25-Sep-23 |
| 13 | IN8306N07152 | TATA CAPITAL FINANCIAL SERV LTD#7.95% SEC NG SNR TAX NC RTD RED NCD SR F FY 22-23 PP-RD 12-08-2032 | TSR CONSULTANTS PRIVATE LIMITED | Debentures | 10,00,000/- | 25-Sep-23 |
| 14 | INE093JB7PL7 | ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG24SP91 SR IV PP-RD 03-12-2028 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 25-Sep-23 |
| 15 | INE093JB7PM5 | ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG24SP91 SR I PP-RD 03-12-2028 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 25-Sep-23 |
| 16 | INE093JB7PN3 | ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG24SP91 SR II PP-RD 03-12-2028 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 25-Sep-23 |
| 17 | INE093JB7PO1 | ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG24SP91 SR III PP-RD 03-12-2028 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 25-Sep-23 |
| 18 | INE034907BC3 | MANAPPURAM ASSET FIN LTD#9.50% SC NG SN TX NC UR TD RD PRN PRT NCD SR MAR 3 2023 MNTH PP-RD 14-03-2025 | S.K.D.C. CONSULTANTS LIMITED | Debentures | 1,000/- | 25-Sep-23 |
| 19 | INE419U08033 | HAPPIEST MINDS TECHNOLOGIES LTD#RESET RT USEC NGRT TAX NCUM RTD TED NCD PP-RD 26-09-2026 | KFIN TECHNOLOGIES LIMITED | Debentures | 1,00,000/- | 25-Sep-23 |
| 20 | INE0HEN07041 | TECHFINO CAPITAL PVT LTD#12% SEC NGRT SNR TAX CUM UR TD RED NCD SR 4A PPLOA-RD 30-08-2025 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 5,00,000/- | 25-Sep-23 |

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|---------|--------------|--|---|-------------------|----------------|--------------|
| 21 | INE0L6807104 | ALPHA ALTERNATIVES FIN SERV P LTD#UNDRLYNG INVT STR SC NG SN TX NC RT RD PPML NCD SR CAR C PP-141026 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 25-Sep-23 |
| 22 | INE0KGZ08018 | SIGNPOST INDIA LTD#ZERO COUP USEC NGRT SNR TAX NCUM URTRD RED PRN PRT NCD SA-RD 19-09-2024 | KFIN TECHNOLOGIES LIMITED | Zero Coupon Bonds | 100/- | 25-Sep-23 |
| 23 | INE463A14NT8 | BERGER PAINTS INDIA LIMITED # COMMERCIAL PAPER - RED DT-30.10.2023 | C B MANAGEMENT SERVICES PVT. LIMITED | Commercial Paper | 5,00,000/- | 25-Sep-23 |
| 24 | INE516Y14EB0 | PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 21.12.2023 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 25-Sep-23 |
| 25 | INE140A141F4 | PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 22.03.2024 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 25-Sep-23 |
| 26 | INE774D14RY3 | MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 23.02.2024 | KFIN TECHNOLOGIES LIMITED | Commercial Paper | 5,00,000/- | 25-Sep-23 |
| 27 | INE484J14SM9 | GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 20.12.2023 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 25-Sep-23 |
| 28 | INE870H14RG7 | NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 29.12.2023 | KFIN TECHNOLOGIES LIMITED | Commercial Paper | 5,00,000/- | 25-Sep-23 |
| 29 | INE870H14RH5 | NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 27.12.2023 | KFIN TECHNOLOGIES LIMITED | Commercial Paper | 5,00,000/- | 25-Sep-23 |
| 30 | INE870H14RI3 | NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 22.12.2023 | KFIN TECHNOLOGIES LIMITED | Commercial Paper | 5,00,000/- | 25-Sep-23 |

| SR. NO. | ISIN | ISSUER NAME | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|---|---|---------------------------------|----------------|--------------|
| 31 | INE296G14156 | MUTHOOT CAPITAL SERVICES LIMITED # COMMERCIAL PAPER - MATURITY DATE 30.01.2024 | INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 25-Sep-23 |
| 32 | INE342T14797 | NAVI FINSERV LTD # COMMERCIAL PAPER - MATURITY DATE 26.03.2024 | NSDL DATABASE MANAGEMENT LIMITED | Commercial Paper | 5,00,000/- | 25-Sep-23 |
| 33 | INF0QVZ22378 | ABAKKUS GROWTH FUND#ABAKKUS GROWTH FUND 2-CATEGORY-III AIF-CLASS F2 | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - III | 1,000/- | 25-Sep-23 |
| 34 | INF0QVZ22386 | ABAKKUS GROWTH FUND#ABAKKUS GROWTH FUND 2-CATEGORY-III AIF-CLASS F3 | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - III | 1,000/- | 25-Sep-23 |
| 35 | INF0QVZ22253 | ABAKKUS GROWTH FUND#ABAKKUS EMERGING OPPORTUNITIES FUND 1-CATEGORY-III AIF-CLASS F3 | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - III | 1,000/- | 25-Sep-23 |
| 36 | INF0QVZ22402 | ABAKKUS GROWTH FUND#ABAKKUS GROWTH FUND 2-CATEGORY-III AIF-CLASS G2 | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - III | 1,000/- | 25-Sep-23 |
| 37 | INF0QVZ22410 | ABAKKUS GROWTH FUND#ABAKKUS GROWTH FUND 2-CATEGORY-III AIF-CLASS X2 | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - III | 1,000/- | 25-Sep-23 |
| 38 | INF0QVZ22428 | ABAKKUS GROWTH FUND#ABAKKUS GROWTH FUND 2-CATEGORY-III AIF-CLASS X3 | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - III | 1,000/- | 25-Sep-23 |
| 39 | INF0QVZ22436 | ABAKKUS GROWTH FUND#ABAKKUS GROWTH FUND 2-CATEGORY-III AIF-CLASS Y1 | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - III | 1,000/- | 25-Sep-23 |
| 40 | INF0QVZ22444 | ABAKKUS GROWTH FUND#ABAKKUS GROWTH FUND 2-CATEGORY-III AIF-CLASS Y2 | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - III | 1,000/- | 25-Sep-23 |

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|---------|--------------|---|---|---------------------------------|----------------|--------------|
| 41 | INF0QVZ22451 | ABAKKUS GROWTH FUND#ABAKKUS GROWTH FUND 2-CATEGORY-III AIF-CLASS Y3 | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - III | 1,000/- | 25-Sep-23 |
| 42 | INF0QVZ22691 | ABAKKUS GROWTH FUND#ABAKKUS GROWTH FUND 2-CATEGORY-III AIF-CLASS A3 | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - III | 1,000/- | 25-Sep-23 |
| 43 | INF0QVZ22709 | ABAKKUS GROWTH FUND#ABAKKUS GROWTH FUND 2-CATEGORY-III AIF-CLASS B2 | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - III | 1,000/- | 25-Sep-23 |
| 44 | INF0QVZ22717 | ABAKKUS GROWTH FUND#ABAKKUS GROWTH FUND 2-CATEGORY-III AIF-CLASS C4 | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - III | 1,000/- | 25-Sep-23 |
| 45 | INF0QVZ22725 | ABAKKUS GROWTH FUND#ABAKKUS GROWTH FUND 2-CATEGORY-III AIF-CLASS X1 | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - III | 1,000/- | 25-Sep-23 |
| 46 | INF0QVZ22121 | ABAKKUS GROWTH FUND#ABAKKUS EMERGING OPPORTUNITIES FUND 1-CATEGORY-III AIF-CLASS A1 | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - III | 1,000/- | 25-Sep-23 |
| 47 | INF0QVZ22139 | ABAKKUS GROWTH FUND#ABAKKUS EMERGING OPPORTUNITIES FUND 1-CATEGORY-III AIF-CLASS A2 | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - III | 1,000/- | 25-Sep-23 |
| 48 | INF0QVZ22147 | ABAKKUS GROWTH FUND#ABAKKUS EMERGING OPPORTUNITIES FUND 1-CATEGORY-III AIF-CLASS A3 | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - III | 1,000/- | 25-Sep-23 |
| 49 | INF0QVZ22154 | ABAKKUS GROWTH FUND#ABAKKUS EMERGING OPPORTUNITIES FUND 1-CATEGORY-III AIF-CLASS B1 | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - III | 1,000/- | 25-Sep-23 |
| 50 | INF0QVZ22162 | ABAKKUS GROWTH FUND#ABAKKUS EMERGING OPPORTUNITIES FUND 1-CATEGORY-III AIF-CLASS B2 | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - III | 1,000/- | 25-Sep-23 |

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|---------|--------------|---|---|---------------------------------|----------------|--------------|
| 51 | INF0QVZ22170 | ABAKKUS GROWTH FUND#ABAKKUS EMERGING OPPORTUNITIES FUND 1-CATEGORY-III AIF-CLASS B3 | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - III | 1,000/- | 25-Sep-23 |
| 52 | INF0QVZ22188 | ABAKKUS GROWTH FUND#ABAKKUS EMERGING OPPORTUNITIES FUND 1-CATEGORY-III AIF-CLASS C1 | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - III | 1,000/- | 25-Sep-23 |
| 53 | INF0QVZ22196 | ABAKKUS GROWTH FUND#ABAKKUS EMERGING OPPORTUNITIES FUND 1-CATEGORY-III AIF-CLASS C2 | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - III | 1,000/- | 25-Sep-23 |
| 54 | INF0QVZ22204 | ABAKKUS GROWTH FUND#ABAKKUS EMERGING OPPORTUNITIES FUND 1-CATEGORY-III AIF-CLASS C3 | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - III | 1,000/- | 25-Sep-23 |
| 55 | INF0QVZ22212 | ABAKKUS GROWTH FUND#ABAKKUS EMERGING OPPORTUNITIES FUND 1-CATEGORY-III AIF-CLASS D | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - III | 1,000/- | 25-Sep-23 |
| 56 | INF0QVZ22220 | ABAKKUS GROWTH FUND#ABAKKUS EMERGING OPPORTUNITIES FUND 1-CATEGORY-III AIF-CLASS E | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - III | 1,000/- | 25-Sep-23 |
| 57 | INF0QVZ22238 | ABAKKUS GROWTH FUND#ABAKKUS EMERGING OPPORTUNITIES FUND 1-CATEGORY-III AIF-CLASS F1 | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - III | 1,000/- | 25-Sep-23 |
| 58 | INF0QVZ22246 | ABAKKUS GROWTH FUND#ABAKKUS EMERGING OPPORTUNITIES FUND 1-CATEGORY-III AIF-CLASS F2 | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - III | 1,000/- | 25-Sep-23 |
| 59 | INF0QVZ22360 | ABAKKUS GROWTH FUND#ABAKKUS GROWTH FUND 2-CATEGORY-III AIF-CLASS F1 | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - III | 1,000/- | 25-Sep-23 |
| 60 | INF0QVZ22352 | ABAKKUS GROWTH FUND#ABAKKUS GROWTH FUND 2-CATEGORY-III AIF-CLASS E | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - III | 1,000/- | 25-Sep-23 |

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|---------|--------------|---|---|---------------------------------|----------------|--------------|
| 61 | INF0QVZ22345 | ABAKKUS GROWTH FUND#ABAKKUS GROWTH FUND 2-CATEGORY-III AIF-CLASS D | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - III | 1,000/- | 25-Sep-23 |
| 62 | INF0QVZ22337 | ABAKKUS GROWTH FUND#ABAKKUS GROWTH FUND 2-CATEGORY-III AIF-CLASS C5 | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - III | 1,000/- | 25-Sep-23 |
| 63 | INF0QVZ22329 | ABAKKUS GROWTH FUND#ABAKKUS GROWTH FUND 2-CATEGORY-III AIF-CLASS C3 | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - III | 1,000/- | 25-Sep-23 |
| 64 | INF0QVZ22311 | ABAKKUS GROWTH FUND#ABAKKUS GROWTH FUND 2-CATEGORY-III AIF-CLASS C2 | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - III | 1,000/- | 25-Sep-23 |
| 65 | INF0QVZ22303 | ABAKKUS GROWTH FUND#ABAKKUS GROWTH FUND 2-CATEGORY-III AIF-CLASS C1 | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - III | 1,000/- | 25-Sep-23 |
| 66 | INF0QVZ22295 | ABAKKUS GROWTH FUND#ABAKKUS GROWTH FUND 2-CATEGORY-III AIF-CLASS B3 | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - III | 1,000/- | 25-Sep-23 |
| 67 | INF0QVZ22287 | ABAKKUS GROWTH FUND#ABAKKUS GROWTH FUND 2-CATEGORY-III AIF-CLASS B1 | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - III | 1,000/- | 25-Sep-23 |
| 68 | INF0QVZ22279 | ABAKKUS GROWTH FUND#ABAKKUS GROWTH FUND 2-CATEGORY-III AIF-CLASS A2 | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - III | 1,000/- | 25-Sep-23 |
| 69 | INF0QVZ22261 | ABAKKUS GROWTH FUND#ABAKKUS GROWTH FUND 2-CATEGORY-III AIF-CLASS A1 | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - III | 1,000/- | 25-Sep-23 |
| 70 | INF0QVZ22394 | ABAKKUS GROWTH FUND#ABAKKUS GROWTH FUND 2-CATEGORY-III AIF-CLASS G1 | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - III | 1,000/- | 25-Sep-23 |