



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2023/612

October 18, 2023

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **October 17, 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	INE0RL101013	GEOLOGGING INDUSTRIES LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Oct-23
2	INE620R01011	SPALON INDIA PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Oct-23
3	INE0RKV01019	CBD TOWER PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	17-Oct-23
4	INE0RL001015	ULTRASUEDE GREEN PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Oct-23
5	INE0RDZ01015	GENX DIAGNOSTICS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Oct-23
6	IN80JOO01038	VARANIUM CLOUD LTD#PARTLY PAIDUP EQUITY SHARES OF FV RS.5/-& PAIDUP VALUE RS.2.50/- LST/TRD APPL AWTD	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	5/-	17-Oct-23
7	INE0RGC01025	FERMBOX BIO PRIVATE LIMITED # PRE-SEED EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	17-Oct-23
8	INE0RKU01011	COVE FASHIONS LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	17-Oct-23
9	INE0OWY03151	MATTER MOTOR WORKS PVT LTD#0.001% (DIV) USEC NON CUM PART FULL COMP CONV PREF SH SR D1-RD 05-10-2043	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	17-Oct-23
10	INF209KB19W1	ABSL AMC LTD#ABSL MF-ABSL US TREASURY 3-10 YEAR BOND ETFS FOF-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	17-Oct-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INF209KB14X0	ABSL AMC LTD#ABSL MF-ABSL US TREASURY 3-10 YEAR BOND ETFS FOF-DIRECT-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	17-Oct-23
12	INF209KB13X2	ABSL AMC LTD#ABSL MF-ABSL US TREASURY 3-10 YEAR BOND ETFS FOF-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	17-Oct-23
13	INF209KB12X4	ABSL AMC LTD#ABSL MF-ABSL US TREASURY 3-10 YEAR BOND ETFS FOF-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	17-Oct-23
14	INF209KB11X6	ABSL AMC LTD#ABSL MF-ABSL US TREASURY 3-10 YEAR BOND ETFS FOF-REGULAR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	17-Oct-23
15	INF209KB10X8	ABSL AMC LTD#ABSL MF-ABSL US TREASURY 3-10 YEAR BOND ETFS FOF-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	17-Oct-23
16	INE183Q13017	CONTINENTAL SECURITIES LIMITED#FULLY CONVERTIBLE WARRANTS-RD 05.12.2024	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Warrants	2/-	17-Oct-23
17	INE0MGM13012	ANNAPURNA SWADISHT LIMITED#FULLY CONVERTIBLE WARRANTS-RD 21.03.2025	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Warrants	295/-	17-Oct-23
18	INE294A07133	BALLARPUR INDUSTRIES LTD#7% SEC NGRT SNR TAX NCUM UR TD RED NCD SR I PP-RD 11-06-2026	RCMC SHARE REGISTRY (P) LIMITED	Debentures	1,00,000/-	17-Oct-23
19	INE916DA7SK5	KOTAK MAHINDRA PRIME LTD#8.10% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 10.04.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-Oct-23
20	INE07HK07619	KRAZYBEE SERVICES PVT LTD#10.25%XIRR SEC NGRT SNR TAX CUM RTD RED NCD SR A PP-RD 21-10-2024	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	17-Oct-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE0B4P07311	LOANTAP CREDIT PRODUCTS PVT LTD#14% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 18-10-2024	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	17-Oct-23
22	INE296A14WA3	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 27.12.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	17-Oct-23
23	INE296A14WB1	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 12.01.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	17-Oct-23
24	INE296A14WC9	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 16.01.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	17-Oct-23
25	INE296A14WD7	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 17.01.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	17-Oct-23
26	INE233A14C85	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 16.01.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Oct-23
27	INE836B14317	SATIN CREDITCARE NETWORK LTD#COMMERCIAL PAPER-MATURITY DATE 17.10.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	17-Oct-23
28	INE261F14KI4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 18.01.2024	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	17-Oct-23
29	INE028E14MJ4	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 29.12.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Oct-23
30	INE725H14BJ1	TATA PROJECTS LIMITED # COMMERCIAL PAPER - MATURITY DATE 20.03.2024	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Oct-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE732I14669	ANGEL ONE LTD # COMMERCIAL PAPER - MATURITY DATE 17.01.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Oct-23
32	INE027E14OW5	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 15.01.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	17-Oct-23
33	INE607M14AN5	TATA POWER RENEWABLE ENERGY LTD # COMMERCIAL PAPER - MATURITY DATE 08.01.2024	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	17-Oct-23
34	INE248U14OD3	360 ONE PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 15.01.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Oct-23
35	INE027214498	BOB FINANCIAL SOLUTIONS LTD # COMMERCIAL PAPER - MATURITY DATE 27.12.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	17-Oct-23
36	INE700G14GU2	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 16.01.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	17-Oct-23
37	INE09OL14EB1	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 19.01.2024	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Oct-23
38	INE012I14PK0	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 16.01.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	17-Oct-23
39	INE790I14DT8	HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 18.01.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	17-Oct-23
40	INE05C614378	NLC TAMIL NADU POWER LTD # COMMERCIAL PAPER - MATURITY DATE 12.01.2024	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Oct-23

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41	INE03W114468	ARKA FINCAP LTD # COMMERCIAL PAPER - MATURITY DATE 16.01.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Oct-23
42	INE0RL818020	SURAKSHA ARC-047 TRUST#ZERO COUP SEC GRT TAX RED NMKT NCSR SR B PP-RDDT 06-09-2028	LINK INTIME INDIA PRIVATE LIMITED	Security Receipts	1,000/-	17-Oct-23
43	INE0RL818012	SURAKSHA ARC-047 TRUST#ZERO COUP SEC GRT TAX RED NMKT NCSR SR A PP-RDDT 06-09-2028	LINK INTIME INDIA PRIVATE LIMITED	Security Receipts	1,000/-	17-Oct-23
44	INF0RF022057	STRIDE VENTURES FUND#STRIDE VENTURES DEBT FUND II-CATEGORY II AIF-CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	17-Oct-23
45	INF0RF022040	STRIDE VENTURES FUND#STRIDE VENTURES DEBT FUND II-CATEGORY II AIF-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	17-Oct-23
46	INF0RF022032	STRIDE VENTURES FUND#STRIDE VENTURES DEBT FUND II-CATEGORY II AIF-CLASS A3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	17-Oct-23
47	INF0RF022024	STRIDE VENTURES FUND#STRIDE VENTURES DEBT FUND II-CATEGORY II AIF-CLASS A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	17-Oct-23
48	INF0RF022016	STRIDE VENTURES FUND#STRIDE VENTURES DEBT FUND II-CATEGORY II AIF-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	17-Oct-23
49	INF0RF022065	STRIDE VENTURES FUND#STRIDE VENTURES DEBT FUND II-CATEGORY II AIF-CLASS D	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	17-Oct-23
50	INF0R9022105	UNIFI UMBRELLA AIF#BLEND FUND 2 CATEGORY III AIF-CLASS C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Oct-23

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51	INF0R9022113	UNIFI UMBRELLA AIF#BLEND FUND 2 CATEGORY III AIF-CLASS C2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Oct-23
52	INF0R9022121	UNIFI UMBRELLA AIF#BLEND FUND 2 CATEGORY III AIF-CLASS C3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Oct-23
53	INF0R9022139	UNIFI UMBRELLA AIF#BLEND FUND 2 CATEGORY III AIF-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Oct-23
54	INF0R9022147	UNIFI UMBRELLA AIF#BLEND FUND 2 CATEGORY III AIF-CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Oct-23
55	INF0R9022154	UNIFI UMBRELLA AIF#BCAD FUND CATEGORY III AIF-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Oct-23
56	INF0R9022162	UNIFI UMBRELLA AIF#BCAD FUND CATEGORY III AIF-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Oct-23
57	INF0R9022170	UNIFI UMBRELLA AIF#BCAD FUND CATEGORY III AIF-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Oct-23
58	INF0R9022188	UNIFI UMBRELLA AIF#BCAD FUND CATEGORY III AIF-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Oct-23
59	INF0R9022196	UNIFI UMBRELLA AIF#BCAD FUND CATEGORY III AIF-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Oct-23
60	INF0R9022204	UNIFI UMBRELLA AIF#BCAD FUND CATEGORY III AIF-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Oct-23

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61	INF0R9O22212	UNIFI UMBRELLA AIF#BCAD FUND CATEGORY III AIF-CLASS B3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Oct-23
62	INF0R9O22220	UNIFI UMBRELLA AIF#BCAD FUND CATEGORY III AIF-CLASS C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Oct-23
63	INF0R9O22238	UNIFI UMBRELLA AIF#BCAD FUND CATEGORY III AIF-CLASS C2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Oct-23
64	INF0R9O22253	UNIFI UMBRELLA AIF#BCAD FUND CATEGORY III AIF-CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Oct-23
65	INF0R9O22246	UNIFI UMBRELLA AIF#BCAD FUND CATEGORY III AIF-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Oct-23
66	INF0R9K22012	UNIFI AIF#UNIFI HIGH YIELD FUND-CATEGORY III AIF-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Oct-23
67	INF0R9K22020	UNIFI AIF#UNIFI HIGH YIELD FUND-CATEGORY III AIF-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Oct-23
68	INF0R9K22038	UNIFI AIF#UNIFI HIGH YIELD FUND-CATEGORY III AIF-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Oct-23
69	INF0R9K22046	UNIFI AIF#UNIFI HIGH YIELD FUND-CATEGORY III AIF-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Oct-23
70	INF0R9K22053	UNIFI AIF#UNIFI HIGH YIELD FUND-CATEGORY III AIF-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Oct-23

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71	INF0R9O22097	UNIFI UMBRELLA AIF#BLEND FUND 2 CATEGORY III AIF-CLASS B5	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Oct-23
72	INF0R9O22089	UNIFI UMBRELLA AIF#BLEND FUND 2 CATEGORY III AIF-CLASS B4	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Oct-23
73	INF0R9O22071	UNIFI UMBRELLA AIF#BLEND FUND 2 CATEGORY III AIF-CLASS B3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Oct-23
74	INF0R9O22063	UNIFI UMBRELLA AIF#BLEND FUND 2 CATEGORY III AIF-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Oct-23
75	INF0R9O22055	UNIFI UMBRELLA AIF#BLEND FUND 2 CATEGORY III AIF-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Oct-23
76	INF0R9O22048	UNIFI UMBRELLA AIF#BLEND FUND 2 CATEGORY III AIF-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Oct-23
77	INF0R9O22030	UNIFI UMBRELLA AIF#BLEND FUND 2 CATEGORY III AIF-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Oct-23
78	INF0R9O22014	UNIFI UMBRELLA AIF#BLEND FUND 2 CATEGORY III AIF-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Oct-23
79	INF0R9O22022	UNIFI UMBRELLA AIF#BLEND FUND 2 CATEGORY III AIF-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Oct-23