



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2023/679

November 22, 2023

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **November 21, 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](mailto:helpdesk@cdslindia.com) and telephone number 08069144800.

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	INE0RH401013	ARCHIT NUWOOD INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	21-Nov-23
2	INE151G01028	SHAILY ENGINEERING PLASTICS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	2/-	21-Nov-23
3	IN8151G01027	SHAILY ENGINEERING PLASTICS LTD#NEW EQUITY SHARES WITH FV RS.2/-AFTER SUB DIVISION LST/TRD APPL AWTD	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	2/-	21-Nov-23
4	INE0RZE01013	HEALTHY BIOSCIENCES LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	21-Nov-23
5	INE0RZR01015	CENTRUM FINVERSE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	21-Nov-23
6	INE0KM303110	GARAGEPRENEURS INTERNET PVT LTD#0.01% (DIV) CUM FULL COMP CONV PREF SH SR A4-RD 07-07-2037	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	21-Nov-23
7	INE0KM303102	GARAGEPRENEURS INTERNET PVT LTD#0.01% (DIV) CUM FULL COMP CONV PREF SH SR A4-RD 10-08-2037	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	21-Nov-23
8	INE0I1B03517	PURPLE STYLE LABS PVT LTD#0.001% (DIV) CUM PART FULL COMP CONV PREF SH CLASS 1-RDDT 30-10-2043	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10,000/-	21-Nov-23
9	INF754K01SF3	EDELWEISS AM LTD#EDELWEISS MF-EDELWEISS SILVER ETF	KFIN TECHNOLOGIES LIMITED	Exchange Traded Mutual Fund	10/-	21-Nov-23
10	INFOQA701698	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV BALANCED ADVANTAGE FUND-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	21-Nov-23

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11	INF0QA701706	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV BALANCED ADVANTAGE FD-REGULAR-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	21-Nov-23
12	INF174KA1PW4	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK HEALTHCARE FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	21-Nov-23
13	INF174KA1PX2	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK HEALTHCARE FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	21-Nov-23
14	INF174KA1PY0	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK HEALTHCARE FUND-REG-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	21-Nov-23
15	INF174KA1PZ7	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK HEALTHCARE FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	21-Nov-23
16	INF174KA1QA8	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK HEALTHCARE FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	21-Nov-23
17	INF174KA1QB6	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK HEALTHCARE FUND-DIR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	21-Nov-23
18	INF0QA701672	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV BALANCED ADVANTAGE FUND-DIRECT-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	21-Nov-23
19	INF0QA701680	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV BALANCED ADVANTAGE FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	21-Nov-23
20	INF0QA701664	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV BALANCED ADVANTAGE FUND-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	21-Nov-23

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21	INF0QA701656	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV BALANCED ADVANTAGE FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	21-Nov-23
22	INF090I01WW3	FRANKLIN TEMPLETON AM (I) PVT LTD#FRANKLIN INDIA MONEY MARKET FUND-DIRECT-WEEKLY IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	21-Nov-23
23	INF090I01WV5	FRANKLIN TEMPLETON AM (I) PVT LTD#FRANKLIN INDIA MONEY MARKET FUND-DIRECT-WEEKLY IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	21-Nov-23
24	INF090I01WU7	FRANKLIN TEMPLETON AM (I) PVT LTD#FRANKLIN INDIA MONEY MARKET FUND-WEEKLY IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	21-Nov-23
25	INF090I01WT9	FRANKLIN TEMPLETON AM (I) PVT LTD#FRANKLIN INDIA MONEY MARKET FUND-WEEKLY IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	21-Nov-23
26	INF174KA1QE0	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK FIXED MATURITY PLAN SR 324-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	21-Nov-23
27	INF174KA1QC4	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK FIXED MATURITY PLAN SR 324-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	21-Nov-23
28	INF174KA1QD2	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK FIXED MATURITY PLAN SR 324-REG-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	21-Nov-23
29	INF174KA1QF7	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK FIXED MATURITY PLAN SR 324-DIR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	21-Nov-23
30	INE414D13014	BHAGIRADHA CHEMICALS & INDUSTRIES LIMITED#FULLY CONVERTIBLE WARRANTS-RD 16.05.2025	XL SOFTECH SYSTEMS LIMITED	Warrants	10/-	21-Nov-23

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31	INE711A13035	WALCHANDNAGAR INDUSTRIES LIMITED#FULLY CONVERTIBLE WARRANTS-RD 15.05.2025	LINK INTIME INDIA PRIVATE LIMITED	Warrants	114/-	21-Nov-23
32	IN8306N08028	TATA CAPITAL FINANCIAL SERVICES LTD#8.15% USC NG SUB TR 2 TX NC RT RD NCB DEB SR A PP-RD 27-07-2033	TSR CONSULTANTS PRIVATE LIMITED	Debentures	1,00,00,000/-	21-Nov-23
33	INE036907041	ARUN EXCELLO COMPACT HOMES PVT LTD#13.60% SEC GRT SNR TAX CUM URTD RED PRN PRT NCD PP-RD 30.06.2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	21-Nov-23
34	INE274R07956	CENTRUM RETAIL SERVICES LTD#14.03% SEC NG TAX NC URTD RED NCD SR CRSL/NCD/2023-24/05 PP-RD 30012025	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	21-Nov-23
35	INE786X07890	ORANGE RETAIL FINANCE INDIA PVT LTD#13.50% SC NG SN TX NC URT RD PRN PRT NCD SR 75 PP-RD 28-02-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	21-Nov-23
36	INE01EU07261	SAGAR DEPOSITS AND ADVANCES LTD#17% SEC GRT UNSUB TAX NCUM URTD RED PRN PRT NCD PP-RD 22.10.2024	HARMILAP SHARE TRANSFER AGENTS	Debentures	1,00,000/-	21-Nov-23
37	INE468N07AJ2	ECAP EQUITIES LTD#NIFTY50 IND LNK SEC NG SNR TAX NCUM RTD RED PRN PRT NCD SR F6K303A PP-RD 18-05-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	21-Nov-23
38	INE786X07882	ORANGE RETAIL FINANCE INDIA PVT LTD#13.50% SC NG SN TX NC URT RD PRN PRT NCD SR 75 TR 2 PP-04032026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	21-Nov-23
39	INE729N14HZ4	TVS CREDIT SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 21.02.2024	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	21-Nov-23
40	INE729N14HY7	TVS CREDIT SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 20.02.2024	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	21-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE012I14PQ7	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 17.05.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	21-Nov-23
42	INE700G14HK1	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 20.02.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	21-Nov-23
43	INE723X14FW7	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 22.01.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Nov-23
44	INE831R14DB9	ADITYA BIRLA HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 21.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Nov-23
45	INE891K14MU9	AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 30.11.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Nov-23
46	INE891K14MT1	AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 19.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Nov-23
47	INE396J14323	BHARTI ENTERPRISES LIMITED # COMMERCIAL PAPER - MATURITY DATE 21.05.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	21-Nov-23
48	INE860H141T6	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 20.05.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Nov-23
49	INE870H14RS2	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 27.02.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	21-Nov-23
50	INE870H14RQ6	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 13.02.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	21-Nov-23

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51	INE870H14RR4	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 12.02.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	21-Nov-23
52	INE763G14RR3	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 20.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Nov-23
53	INE245A14JF6	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 16.02.2024	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	21-Nov-23
54	INE296A14WK2	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 20.02.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	21-Nov-23
55	INF0RPA22017	PI VENTURES INVESTMENT TRUST II#PI VENTURES FUND II-CLASS A1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	21-Nov-23
56	INF0RPA22025	PI VENTURES INVESTMENT TRUST II#PI VENTURES FUND II-CLASS A2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	21-Nov-23
57	INF0RPA22033	PI VENTURES INVESTMENT TRUST II#PI VENTURES FUND II-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	21-Nov-23
58	INF0RPA22041	PI VENTURES INVESTMENT TRUST II#PI VENTURES FUND II-CLASS C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	21-Nov-23
59	INF0RPA22058	PI VENTURES INVESTMENT TRUST II#PI VENTURES FUND II-CLASS C2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	21-Nov-23
60	INF0RPA22066	PI VENTURES INVESTMENT TRUST II#PI VENTURES FUND II-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	21-Nov-23

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61	INF0RU722012	SAUCE CAPITAL TRUST#SAUCE CONSUMER VENTURE CAPITAL I-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,000/-	21-Nov-23
62	INF0RU722020	SAUCE CAPITAL TRUST#SAUCE CONSUMER VENTURE CAPITAL I-CLASS B1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,000/-	21-Nov-23
63	INF0RU722038	SAUCE CAPITAL TRUST#SAUCE CONSUMER VENTURE CAPITAL I-CLASS C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,000/-	21-Nov-23
64	INF0RTM22014	HDFC AMC AIF II#HDFC AMC SELECT AIF FOF I-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	21-Nov-23
65	INF0RVG22103	REALTY EXCELLENCE TRUST IV#INDIA REALTY EXCELLENCE FUND IV-CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	21-Nov-23
66	INF0RTM22030	HDFC AMC AIF II#HDFC AMC SELECT AIF FOF I-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	21-Nov-23
67	INF0RTM22048	HDFC AMC AIF II#HDFC AMC SELECT AIF FOF I-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	21-Nov-23
68	INF0RTM22055	HDFC AMC AIF II#HDFC AMC SELECT AIF FOF I-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	21-Nov-23
69	INF0RTM22063	HDFC AMC AIF II#HDFC AMC SELECT AIF FOF I-CLASS E1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	21-Nov-23
70	INF0RTM22071	HDFC AMC AIF II#HDFC AMC SELECT AIF FOF I-CLASS E2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	21-Nov-23

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71	INF0RTM22089	HDFC AMC AIF II#HDFC AMC SELECT AIF FOF I-CLASS E3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	21-Nov-23
72	INF0RVG22012	REALTY EXCELLENCE TRUST IV#INDIA REALTY EXCELLENCE FUND IV-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	21-Nov-23
73	INF0RVG22020	REALTY EXCELLENCE TRUST IV#INDIA REALTY EXCELLENCE FUND IV-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	21-Nov-23
74	INF0RVG22038	REALTY EXCELLENCE TRUST IV#INDIA REALTY EXCELLENCE FUND IV-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	21-Nov-23
75	INF0RVG22046	REALTY EXCELLENCE TRUST IV#INDIA REALTY EXCELLENCE FUND IV-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	21-Nov-23
76	INF0RVG22053	REALTY EXCELLENCE TRUST IV#INDIA REALTY EXCELLENCE FUND IV-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	21-Nov-23
77	INF0RVG22061	REALTY EXCELLENCE TRUST IV#INDIA REALTY EXCELLENCE FUND IV-CLASS B3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	21-Nov-23
78	INF0RVG22079	REALTY EXCELLENCE TRUST IV#INDIA REALTY EXCELLENCE FUND IV-CLASS C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	21-Nov-23
79	INF0RVG22087	REALTY EXCELLENCE TRUST IV#INDIA REALTY EXCELLENCE FUND IV-CLASS C2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	21-Nov-23
80	INF0RVG22095	REALTY EXCELLENCE TRUST IV#INDIA REALTY EXCELLENCE FUND IV-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	21-Nov-23

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81	INF0RTM22022	HDFC AMC AIF II#HDFC AMC SELECT AIF FOF I-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	21-Nov-23