



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2023/688

November 24, 2023

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **November 23, 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/-

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	INE0S0G01015	ABIS AGROTECH PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	23-Nov-23
2	INE0S0I01011	UNITED COTFAB PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	23-Nov-23
3	INE0ECC01022	MAXPOSURE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	23-Nov-23
4	INE0S0W01012	FOREFRONT LOGISTICS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	23-Nov-23
5	INE140R01010	CHAITANYA INDIA FIN CREDIT PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	23-Nov-23
6	INE0S0X01010	MINDEX FINCAP PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	23-Nov-23
7	INE0RY01014	APOLLO FASHION INTERNATIONAL LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	23-Nov-23
8	INE367Y01015	WHEELSEMI PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	23-Nov-23
9	INE0S0H01013	RISHABRAJ ESTATE DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	23-Nov-23
10	INE0S0J01019	TULSIAN PMS LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	23-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE012I07066	JM FINANCIAL SERVICES LTD#9.0732% SEC NGRT SNR TAX CUM RTD RED PRN PRT NCD TRNCH C PP-RD 30-05-2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	23-Nov-23
12	INE0R8007015	NATURA PROJECTS PVT LTD#16.50% SEC GRT UNSUB TAX CUM UR TD RED PRN PRT NCD SR 1 TR 1 PP-RD 12-09-2025	HARMILAP SHARE TRANSFER AGENTS	Debentures	1,00,000/-	23-Nov-23
13	INE06E507140	HELLA INFRA MARKET PVT LTD#13% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 20-05-2026	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,000/-	23-Nov-23
14	INE244R07AP5	CENTRUM FINANCIAL SERVICES LTD#12% SEC NG TAX NC UR TD RED PRN PRT NCD SR 2023-24/06 PP-RD 25-05-2027	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	23-Nov-23
15	INE615R07059	TRUCAP FINANCE LTD#14% SEC GRT UNSUB TAX NCUM UR TD RED PRN PRT NCD PP-RD 30-04-2026	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Debentures	1,00,00,000/-	23-Nov-23
16	INE093JB7SJ5	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG24SP125 SR IV PP-RD 03-02-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Nov-23
17	INE093JB7SM9	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG24SP125 SR I PP-RD 03-02-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Nov-23
18	INE093JB7SK3	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG24SP125 SR III PP-RD 03-02-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Nov-23
19	INE093JB7SL1	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG24SP125 SR II PP-RD 03-02-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Nov-23
20	INE196P07161	360 ONE PORTFOLIO MANAGERS LIMITED#GSEC LNK SEC NG SNR TAX NCUM UR TD RED NCD PPLOA-RD 17-11-2033	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE604007175	DMI FINANCE PVT LTD#9.75% SEC NGRT SNR TAX NCUM RTD RED PPML NCD PPLOA-RD 22.08.2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Nov-23
22	INE530L07160	NIDO HOME FINANCE LTD#9.62% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 29-04-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	23-Nov-23
23	INE0FKG08028	MAG FINSERV COMPANY LTD#12% USEC NGRT SUB TR 2 TAX NCUM URTD RED NCD PPLOA-RD 17-08-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Nov-23
24	INE836K07114	EDEL FINANCE COMPANY LTD#11.90% SEC NG SNR TAX NCUM RTD RED PRN PRT NCD SR B5K304A PP-RD 23-05-2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	23-Nov-23
25	INE053F08338	INDIAN RAILWAY FINANCE CORP LTD#7.68% USEC NG SNR TAX NCUM RTD RED NCB DEB SR 173 PP-RD 24-11-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	23-Nov-23
26	INE02JD14310	GODREJ HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 22.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Nov-23
27	INE957N14HP2	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 12.02.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	23-Nov-23
28	INE012I14PU9	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 22.11.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	23-Nov-23
29	INE523H142A3	JM FINANCIAL PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 30.11.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	23-Nov-23
30	INE012I14PT1	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 22.05.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	23-Nov-23

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31	INE012I14PR5	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 13.05.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	23-Nov-23
32	INE012I14PS3	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 15.05.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	23-Nov-23
33	INE501G14DJ4	HT MEDIA LTD # COMMERCIAL PAPER - MATURITY DATE 22.02.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	23-Nov-23
34	INE01C314569	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER-MATURITY DATE 21-02-2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	23-Nov-23
35	INE07HK14169	KRAZYBEE SERVICES PVT LTD # COMMERCIAL PAPER - MATURITY DATE 21.05.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	23-Nov-23
36	INE163N14352	ONGC PETRO ADDITIONS LTD # COMMERCIAL PAPER - MATURITY DATE 22.05.2024	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Commercial Paper	5,00,000/-	23-Nov-23
37	INE929O14BD8	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 23.02.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	23-Nov-23
38	INE763G14RU7	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 23.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Nov-23
39	INE729N14IA5	TVS CREDIT SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 23.02.2024	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	23-Nov-23
40	INE628A14HN1	UPL LIMITED # COMMERCIAL PAPER - MATURITY DATE 22.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Nov-23

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41	INE763G14RS1	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 22.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Nov-23
42	INE763G14RT9	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 21.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Nov-23
43	INE028E14MQ9	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 22.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Nov-23
44	INE091A14DX0	NIRMA LTD # COMMERCIAL PAPER - MATURITY DATE 22.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Nov-23
45	INE531F14DR6	NUVAMA WEALTH MANAGEMENT LIMITED#COMMERICAL PAPER- MATURITY DATE 22.05.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Nov-23
46	INE508G14FE5	TIME TECHNOPLAST LTD # COMMERCIAL PAPER - MATURITY DATE 21.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Nov-23
47	INE891K14MV7	AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 22.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Nov-23
48	INF0R7922023	PEGASUS TRUST AIF#PEGASUS GROWTH FUND 1-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	23-Nov-23
49	INF0R7922072	PEGASUS TRUST AIF#PEGASUS GROWTH FUND 1-CLASS C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	23-Nov-23
50	INF0R7922080	PEGASUS TRUST AIF#PEGASUS GROWTH FUND 1-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	23-Nov-23

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51	INF0R7922031	PEGASUS TRUST AIF#PEGASUS GROWTH FUND 1-CLASS A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	23-Nov-23
52	INF0R7922064	PEGASUS TRUST AIF#PEGASUS GROWTH FUND 1-CLASS B3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	23-Nov-23
53	INF0R7922049	PEGASUS TRUST AIF#PEGASUS GROWTH FUND 1-CLASS B1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	23-Nov-23
54	INF0R7922056	PEGASUS TRUST AIF#PEGASUS GROWTH FUND 1-CLASS B2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	23-Nov-23
55	INF0R7922015	PEGASUS TRUST AIF#PEGASUS GROWTH FUND 1-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	23-Nov-23
56	INF0RYT22027	YSL ALTERNATES#YSL MF-YSL ALTERNATES ALPHA PLUS FUND-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	23-Nov-23
57	INF0RYT22019	YSL ALTERNATES#YSL MF-YSL ALTERNATES ALPHA PLUS FUND-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	23-Nov-23
58	INF0RYT22043	YSL ALTERNATES#YSL MF-YSL ALTERNATES ALPHA PLUS FUND-CLASS A5	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	23-Nov-23
59	INF0RYT22050	YSL ALTERNATES#YSL MF-YSL ALTERNATES ALPHA PLUS FUND-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	23-Nov-23
60	INF0RYT22035	YSL ALTERNATES#YSL MF-YSL ALTERNATES ALPHA PLUS FUND-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	23-Nov-23