



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2023/702

December 05, 2023

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **December 04, 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	INE670C01026	SUDEV INDUSTRIES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUB-DIVISION	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	5/-	4-Dec-23
2	IN8670C01025	SUDEV INDUSTRIES LTD#NEW EQUITY SHARES WITH FV RS.5/- AFTER SUB DIVISION LISTING/TRADING APPL AWTD	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	5/-	4-Dec-23
3	IN8632W01015	GLOBALSPACE TECHNOLOGIES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LIST/TRAD APPRL AWAITED	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Dec-23
4	INE0MCY01029	IKEDA LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- AFTER CONSOLIDATION	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	4-Dec-23
5	INE0S5U01015	CHAITRA PROJECTS LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	4-Dec-23
6	INE0S5W01011	BG JOLLYGRANT HIGHWAY PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	4-Dec-23
7	INE0S5S01019	MADHYAM CORPORATE SERVICES LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	4-Dec-23
8	INE0S5D01011	VASANTI FINVEST PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	4-Dec-23
9	INE0S5H01012	BOTHRA CAPITAL PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	4-Dec-23
10	INE0S5V01013	BOMBAY STORE RETAIL COMPANY LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Dec-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0S5T01017	RUKMANI DEVI GARG AGRO IMPEX PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	4-Dec-23
12	INE0S5301013	KOPYBRIGHT INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	4-Dec-23
13	INE0S5F01016	EMV INFRA PROJECTS LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Dec-23
14	INE0S5K01016	INFINITE ENVIRONMENTAL SOLUTIONS LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	4-Dec-23
15	INE0S5L01014	PARI AGRI GRAIN INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	4-Dec-23
16	INE0S5J01018	EBRO INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	4-Dec-23
17	INE0RYC01010	STALLION INDIA FLUORO CHEMICALS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	4-Dec-23
18	INE0QB903031	RADHIKA OPTO ELECTRONICS LTD#0.0001% (DIV & COUP) USEC CUM PART COMP CONV PREF SH SR A-RD 13-10-2033	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	4-Dec-23
19	INE028W03062	RKB GLOBAL LTD#12% (DIV) UNSEC CUM NON PART FULL COMP CONV PREF SH SR F-RD 31-03-2028	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	85/-	4-Dec-23
20	INF846K014T6	AXIS AMC LTD#AXIS MF-AXIS US TREASURY DYNAMIC BOND ETF FUND OF FUND-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	4-Dec-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INF846K016T1	AXIS AMC LTD#AXIS MF-AXIS US TREASURY DYNAMIC BOND ETF FUND OF FUND-REG-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	4-Dec-23
22	INF846K019T5	AXIS AMC LTD#AXIS MF-AXIS US TREASURY DYNAMIC BOND ETF FUND OF FUND-DIRECT-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	4-Dec-23
23	INF740KA1TX9	DSP AM PVT LTD#DSP MF-DSP NIFTY SMALLCAP250 QUALITY 50 INDEX FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	4-Dec-23
24	INF740KA1TV3	DSP AM PVT LTD#DSP MF-DSP NIFTY SMALLCAP250 QUALITY 50 INDEX FUND-REGULAR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	4-Dec-23
25	INF740KA1TU5	DSP AM PVT LTD#DSP MF-DSP NIFTY SMALLCAP250 QUALITY 50 INDEX FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	4-Dec-23
26	INF740KA1TT7	DSP AM PVT LTD#DSP MF-DSP NIFTY SMALLCAP250 QUALITY 50 INDEX FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	4-Dec-23
27	INF846K018T7	AXIS AMC LTD#AXIS MF-AXIS US TREASURY DYNAMIC BOND ETF FUND OF FUND-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	4-Dec-23
28	INF846K017T9	AXIS AMC LTD#AXIS MF-AXIS US TREASURY DYNAMIC BOND ETF FUND OF FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	4-Dec-23
29	INF846K013T8	AXIS AMC LTD#AXIS MF-AXIS US TREASURY DYNAMIC BOND ETF FUND OF FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	4-Dec-23
30	INF740KA1TY7	DSP AM PVT LTD#DSP MF-DSP NIFTY SMALLCAP250 QUALITY 50 INDEX FUND-DIRECT-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	4-Dec-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INF740KA1TW1	DSP AM PVT LTD#DSP MF-DSP NIFTY SMALLCAP250 QUALITY 50 INDEX FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	4-Dec-23
32	INE403Q07ED7	KOSAMATTAM FINANCE LTD#10% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD OPT VI PILOA-RD 10.01.2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	4-Dec-23
33	INE403Q07DY5	KOSAMATTAM FINANCE LTD#9.25% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD OPT IV PILOA-RD 10.01.2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	4-Dec-23
34	INE403Q07EE5	KOSAMATTAM FINANCE LTD#8.75% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD OPT II PILOA-RD 10.01.2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	4-Dec-23
35	INE093JB7TA2	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP132 SR I PP-RD 13-02-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Dec-23
36	INE093JB7SZ1	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP132 SR II PP-RD 13-02-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Dec-23
37	INE093JB7SY4	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP132 SR III PP-RD 13-02-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Dec-23
38	INE093JB7SX6	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP131 SR I PP-RD 13-08-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Dec-23
39	IN8756I07208	HDB FINANCIAL SERVICES LTD#7.96% SEC NGRT SNR TAX NCUM RTD RED NCD SR 187 PP-RD 17-11-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	4-Dec-23
40	INE468N07AO2	ECAP EQUITIES LTD#LEAP IND LNK SEC NGRT SNR TAX NCUM URTD RED NCD SR H6K309A PP-RD 01-06-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	4-Dec-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE0S0Y07015	SPARK INTERNATIONAL PVT LTD#16% SEC NGRT SNR TAX NCUM URTD RED NCD PP-RD 10-12-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	4-Dec-23
42	INE0OWY07012	MATTER MOTOR WORKS PVT LTD#17.25% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD PPLOA-RD 02-08-2025	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	4-Dec-23
43	INE468N07AQ7	ECAP EQUITIES LTD#LEAP IND LNK SEC NGRT SNR TAX NCUM URTD RED NCD SR F6K307A PP-RD 31-05-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	4-Dec-23
44	INE468N07AP9	ECAP EQUITIES LTD#LEAP IND LNK SEC NGRT SNR TAX NCUM URTD RED NCD SR H6K308A PP-RD 31-05-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	4-Dec-23
45	INE090W07659	LENDINGKART FINANCE LTD#12.50% SEC GRT SNR TAX NCUM URTD RED PRN PRT NCD PP-RD 24.05.2026	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	4-Dec-23
46	INE196P07179	360 ONE PORTFOLIO MANAGERS LIMITED#GSEC LNK SEC NG SNR TAX NCUM URTD RED NCD PPLOA-RD 01-12-2033	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Dec-23
47	INE403Q07EB1	KOSAMATTAM FINANCE LTD#ZERO COUP SEC NG SNR TAX CUM RTD RED PRN PRT NCD OPT V PILOA-RD 10.04.2027	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	4-Dec-23
48	INE403Q07DZ2	KOSAMATTAM FINANCE LTD#ZERO COUP SEC NG SNR TAX CUM RTD RED PRN PRT NCD OPT III PILOA-RD 10.07.2026	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	4-Dec-23
49	INE403Q07DX7	KOSAMATTAM FINANCE LTD#ZERO COUP SEC NG SNR TAX CUM RTD RED PRN PRT NCD OPT I PILOA-RD 10.07.2025	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	4-Dec-23
50	INE403Q07EC9	KOSAMATTAM FINANCE LTD#ZERO COUP SEC NG SNR TAX CUM RTD RED PRN PRT NCD OPT VII PILOA-RD 10.07.2028	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	4-Dec-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE403Q07EA3	KOSAMATTAM FINANCE LTD#ZERO COUP SEC NG SNR TAX CUM RTD RED PRN PRT NCD OPT VIII PILOA-RD 10.05.2031	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	4-Dec-23
52	INE482A14BY3	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 17.01.2024	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Dec-23
53	INE248U14OL6	360 ONE PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 03.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Dec-23
54	INE338I14GD3	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 04.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Dec-23
55	INE870H14RT0	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 05.03.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	4-Dec-23
56	INE01WN14AP5	MOTILAL OSWAL FINVEST LTD # COMMERCIAL PAPER - MATURITY DATE 04.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Dec-23
57	INE02JD14336	GODREJ HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 28.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Dec-23
58	INE700G14HO3	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 04.03.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	4-Dec-23
59	INE563J14BD5	ASTEC LIFESCIENCES LIMITED#COMMERCIAL PAPER - RED DT 05.01.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Dec-23
60	INE704I14HY0	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 05.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Dec-23

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61	INE647014FA3	ADITYA BIRLA FASHION AND RETAIL LTD # COMMERCIAL PAPER - MATURITY DATE 05.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Dec-23
62	INE027E14PB6	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 28.12.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	4-Dec-23
63	INE245A14JH2	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 01.03.2024	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	4-Dec-23
64	INF0RCK22014	FAERING CAPITAL INDIA EVOLVING FUND III#FAERING CAPITAL INDIA EVOLVING FUND III-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	4-Dec-23
65	INF0R8522046	EDELWEISS INDIA SPECIAL SITUATIONS FUND#EF SPECIAL SITUATIONS FUND-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	4-Dec-23
66	INF0RCK22022	FAERING CAPITAL INDIA EVOLVING FUND III#FAERING CAPITAL INDIA EVOLVING FUND III-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	4-Dec-23
67	INF0R8522038	EDELWEISS INDIA SPECIAL SITUATIONS FUND#EF SPECIAL SITUATIONS FUND-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	4-Dec-23
68	INF0RYK22067	SINGULARITY GROWTH OPPORTUNITIES FUND#FOUNDERS COLLECTIVE FUND-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	4-Dec-23
69	INF0RCK22030	FAERING CAPITAL INDIA EVOLVING FUND III#FAERING CAPITAL INDIA EVOLVING FUND III-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	4-Dec-23
70	INF0RYK22042	SINGULARITY GROWTH OPPORTUNITIES FUND#SINGULARITY GROWTH OPPORTUNITIES FUND I-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	4-Dec-23

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71	INF0RYK22034	SINGULARITY GROWTH OPPORTUNITIES FUND#SINGULARITY GROWTH OPPORTUNITIES FUND I-CLASS C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	4-Dec-23
72	INF0RYK22026	SINGULARITY GROWTH OPPORTUNITIES FUND#SINGULARITY GROWTH OPPORTUNITIES FUND I-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	4-Dec-23
73	INF0RYK22018	SINGULARITY GROWTH OPPORTUNITIES FUND#SINGULARITY GROWTH OPPORTUNITIES FUND I-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	4-Dec-23
74	INF0RYK22059	SINGULARITY GROWTH OPPORTUNITIES FUND#FOUNDERS COLLECTIVE FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	4-Dec-23