



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2023/714

December 11, 2023

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **December 08, 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	INE065J01024	TEAMO PRODUCTIONS HQ LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	8-Dec-23
2	IN8065J01023	TEAMO PRODUCTIONS HQ LIMITED#NEW EQUITY SHARES WITH FV RE.1/-AFTER SUB DIVISION LIST/TRAD APPL AWTD	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	8-Dec-23
3	IN80N0J01015	CONCORD CONTROL SYSTEMS LIMITED#EQUITY SHARES FV RS. 10/- LISTING/ TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	8-Dec-23
4	INE0NQH01022	E TRAV TECH LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	2/-	8-Dec-23
5	INE0S8Z01018	HERITAGE INFRASPACE (INDIA) LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	8-Dec-23
6	INE0S7601014	UNICO HOUSING FINANCE PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	8-Dec-23
7	INE0S8A01011	ARCPL DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	8-Dec-23
8	INE0FOO01011	BIGFOOT RETAIL SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	8-Dec-23
9	IN90FOO01019	BIGFOOT RETAIL SOLUTIONS PVT LTD#PARTLY PAID UP EQUITY SHARES WITH FV RS.10/-& PAID UP VALUE RE.1/-	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	8-Dec-23
10	INE0S8Q01017	SHRIRAM NUTRIENTS LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	8-Dec-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0S9101013	WINNY IMMIGRATION & EDUCATION SERVICES LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	8-Dec-23
12	INE0S8L01018	SHREE SINGHAM FINANCE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	8-Dec-23
13	INE0RYP01012	THINK9 CONSUMER TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	8-Dec-23
14	INE0S8R01015	KRANTI MERCANTILE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	8-Dec-23
15	INE0S8Y01011	PLUTUS INVESTMENTS AND HOLDING PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	8-Dec-23
16	INE0OCT03146	CATCHUP TECHNOLOGIES PVT LTD#0.01% (DIV) USEC CUM NON PART FULL COMP CONV PRF SH - RD 11-11-2039	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	1/-	8-Dec-23
17	INE0PBI03015	PRATYAYA E-COMMERCE PVT LTD#9.45% (DIV) UNSEC CUM PART FULL COMP CONV PREF SH - RD 31-03-2025	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Cumulative Convertible Preference Shares	1/-	8-Dec-23
18	INE0QB903023	RADHIKA OPTO ELECTRONICS LTD#0.0001% (DIV & COUP) USEC CUM PART FULL CCPS SR A-RD 10-10-2033	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	8-Dec-23
19	INE0OCT03138	CATCHUP TECHNOLOGIES PVT LTD#0.01% (DIV) USEC CUM NON PART FULL COMP CONV PRF SH - RD 10-12-2039	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	1/-	8-Dec-23
20	INE03W107231	ARKA FINCAP LTD#9.30% SEC NGRT SNR TAX NCUM RTD RED NCD SR III PILOA-RD 27-12-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	8-Dec-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE03W107215	ARKA FINCAP LTD#9.30% SEC NGRT SNR TAX NCUM RTD RED NCD SR II PILOA-RD 27-12-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	8-Dec-23
22	INE03W107264	ARKA FINCAP LTD#9% SEC NGRT SNR TAX NCUM RTD RED NCD SR I PILOA-RD 27-12-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	8-Dec-23
23	INE0D7Q07IK5	TREASURE TREE INVESTMENTS LTD#13.75% SEC NG SNR TAX CM UR TD RED PRN PRT NCD SR 321 PP-RD 15-08-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	8-Dec-23
24	INE0D7Q07IP4	TREASURE TREE INVESTMENTS LTD#13.25% SEC NG SNR TAX CM UR TD RED PRN PRT NCD SR 319 PP-RD 15-08-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	8-Dec-23
25	INE0D7Q07II9	TREASURE TREE INVESTMENTS LTD#13.25% SEC NG SNR TAX NCM UR TD RED PRN PRT NCD SR 318 PP-RD 15-08-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	8-Dec-23
26	INE0D7Q07IL3	TREASURE TREE INVESTMENTS LTD#12.75% SEC NG SNR TAX CM UR TD RED PRN PRT NCD SR 317 PP-RD 15-09-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	8-Dec-23
27	INE093JB7TG9	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG24SP136 SR II PP-RD 18-02-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Dec-23
28	INE093JB7TH7	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG24SP136 SR III PP-RD 18-02-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Dec-23
29	INE0PM707026	MPOKKET FINANCIAL SERVICES PVT LTD#14% SEC GRT SNR TAX NCUM UR TD RED NCD PP-RD 16.02.2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	8-Dec-23
30	INE0OWY07038	MATTER MOTOR WORKS PVT LTD#15.25% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD PPLOA-RD 18-04-2025	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	8-Dec-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE501X07539	AYE FINANCE PVT LTD#11.15% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 15.09.2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	8-Dec-23
32	INE093JB7TF1	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP136 SR I PP-RD 18-02-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Dec-23
33	INE196P07195	360 ONE PORTFOLIO MANAGERS LIMITED#GSEC LNK SEC NG SNR TAX NCUM URTD RED NCD PPLOA-RD 02-12-2033	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Dec-23
34	INE0D7Q07IF5	TREASURE TREE INVESTMENTS LTD#12% SEC NG SNR TAX NCM URTD RED PRN PRT NCD SR 313 PP-RD 15-09-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	8-Dec-23
35	INE0D7Q07IQ2	TREASURE TREE INVESTMENTS LTD#12.25% SEC NG SNR TAX CM URTD RED PRN PRT NCD SR 314 PP-RD 15-09-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	8-Dec-23
36	INE0D7Q07IG3	TREASURE TREE INVESTMENTS LTD#12.50% SEC NG SNR TAX NCM URTD RED PRN PRT NCD SR 315 PP-RD 15-09-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	8-Dec-23
37	INE0D7Q07IH1	TREASURE TREE INVESTMENTS LTD#12.75% SEC NG SNR TAX NCM URTD RED PRN PRT NCD SR 316 PP-RD 15-08-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	8-Dec-23
38	INE03W107249	ARKA FINCAP LTD#9.65% SEC NGRT SNR TAX NCUM RTD RED NCD SR IV PILOA-RD 27-12-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	8-Dec-23
39	INE03W107256	ARKA FINCAP LTD#9.65% SEC NGRT SNR TAX NCUM RTD RED NCD SR V PILOA-RD 27-12-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	8-Dec-23
40	INE03W107223	ARKA FINCAP LTD#10% SEC NGRT SNR TAX NCUM RTD RED NCD SR VI PILOA-RD 27-12-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	8-Dec-23

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41	INE0OWY07020	MATTER MOTOR WORKS PVT LTD#17.25% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD PPLOA-RD 21-09-2025	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	8-Dec-23
42	INE0D7Q071J7	TREASURE TREE INVESTMENTS LTD#14.12% SEC NG SNR TAX CM URTD RED PRN PRT NCD SR 320 PP-RD 15-10-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	8-Dec-23
43	INE700G14HR6	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 11.03.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	8-Dec-23
44	INE027214514	BOB FINANCIAL SOLUTIONS LTD # COMMERCIAL PAPER - MATURITY DATE 07.03.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	8-Dec-23
45	INE466L14CK0	360 ONE WAM LIMITED # COMMERCIAL PAPER - MATURITY DATE 11.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Dec-23
46	INE860H141X8	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 14.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Dec-23
47	INE338I14GF8	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 07.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Dec-23
48	INE916D143B8	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 28-12-2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Dec-23
49	INE530B14BX9	IIFL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 07.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Dec-23
50	INE763G14SA7	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 10.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Dec-23

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51	INE514E14RG8	EXPORT IMPORT BANK OF INDIA # COMMERCIAL PAPER - RD DT 19.06.2024	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	8-Dec-23
52	INE296A14WM8	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 07.03.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	8-Dec-23
53	INE091A14DY8	NIRMA LTD # COMMERCIAL PAPER - MATURITY DATE 11.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Dec-23
54	INE192A14358	TATA CONSUMER PRODUCTS LIMITED#COMMERCIAL PAPER-MATURITY DATE 07.03.2024	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Dec-23
55	INE081A14ES9	TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 11.03.2024	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Dec-23
56	INE047A14867	GRASIM INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 07.03.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	8-Dec-23
57	INE081A14ER1	TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 06.03.2024	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Dec-23
58	INE556F16AM5	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # CERTIFICATE OF DEPOSIT - MATURITY DATE 11.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	8-Dec-23
59	INE092T16VV9	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 07.03.2024	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	8-Dec-23
60	INF0RQE22033	CIF II#CIF-II SCHEME I-CLASS B3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,000/-	8-Dec-23

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61	INF0RQE22041	CIF II#CIF-II SCHEME I-CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,000/-	8-Dec-23
62	INF0RQE22058	CIF II#CIF-II SCHEME I-CLASS D	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,000/-	8-Dec-23
63	INF0RQE22066	CIF II#CIF-II SCHEME I-CLASS E	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,000/-	8-Dec-23
64	INF0RQE22074	CIF II#CIF-II SCHEME I-CLASS F	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,000/-	8-Dec-23
65	INF0RQE22025	CIF II#CIF-II SCHEME I-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,000/-	8-Dec-23
66	INF0RQE22017	CIF II#CIF-II SCHEME I-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,000/-	8-Dec-23
67	INF0R422032	EMERGING INDIA CREDIT OPPORTUNITIES FUND#EMERGING INDIA CREDIT OPPORTUNITIES FUND I-CLASS C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	8-Dec-23
68	INF0R422024	EMERGING INDIA CREDIT OPPORTUNITIES FUND#EMERGING INDIA CREDIT OPPORTUNITIES FUND I-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	8-Dec-23
69	INF0R422016	EMERGING INDIA CREDIT OPPORTUNITIES FUND#EMERGING INDIA CREDIT OPPORTUNITIES FUND I-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	8-Dec-23
70	INF0RQF22022	CIF III#CIF III SCHEME I-CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - III	1,000/-	8-Dec-23

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71	INF0RQF22030	CIF III#CIF III SCHEME I-CLASS D	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - III	1,000/-	8-Dec-23
72	INF0RQF22014	CIF III#CIF III SCHEME I-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - III	1,000/-	8-Dec-23
73	INF0RJ622043	DICKEY CAPITAL TRUST#DICKEY NIVESH FUND-CLASS B2	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	8-Dec-23
74	INF0RJ622068	DICKEY CAPITAL TRUST#DICKEY NIVESH FUND-CLASS D	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	8-Dec-23
75	INF0RJ622076	DICKEY CAPITAL TRUST#DICKEY NIVESH FUND-CLASS E	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	8-Dec-23
76	INF0RJ622035	DICKEY CAPITAL TRUST#DICKEY NIVESH FUND-CLASS B1	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	8-Dec-23
77	INF0RJ622027	DICKEY CAPITAL TRUST#DICKEY NIVESH FUND-CLASS A2	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	8-Dec-23
78	INF0RJ622019	DICKEY CAPITAL TRUST#DICKEY NIVESH FUND-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	8-Dec-23
79	INF0RJ622050	DICKEY CAPITAL TRUST#DICKEY NIVESH FUND-CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	8-Dec-23