



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2023/727

December 14, 2023

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **December 13, 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	INE0SBO01011	ELIXIR PHARMA CHEM PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Dec-23
2	INE0SBS01012	RR FINCAP PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	13-Dec-23
3	INE0SBV01016	THE MALWA VANASPATI & CHEMICAL COMPANY LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	1,000/-	13-Dec-23
4	INE0SC601012	TAPASYA EDUCATIONAL INSTITUTIONS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	13-Dec-23
5	INE0SC101013	SUPERTECH EV LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Dec-23
6	INE0R9F01019	CIS GLOBAL INFRATECH PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	13-Dec-23
7	INE0SC001015	MEDWIKI TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	13-Dec-23
8	INE0SC501014	MNSR ENGINEERS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Dec-23
9	INE0SC401017	HOLISOL TALENT SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Dec-23
10	INE0SAU01010	KHIMANI COTTON LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Dec-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0SBD01014	DUNKEN KELVIN PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Dec-23
12	INE0SBE01012	DSPI MILK FOODS LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	13-Dec-23
13	INE0SBF01019	MARKANDESHWAR FOOD AND ALLIED PRODUCT LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	13-Dec-23
14	IN9080001039	PEPTECH BIOSCIENCES LIMITED#PARTLY PAID UP EQUITY SHARES WITH FV RS.10/- & PAID UP VALUE RS.7.50/-	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	13-Dec-23
15	INE0SBZ01017	BR STEEL & POWER PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	13-Dec-23
16	INF194KB1HI5	BANDHAN AMC LTD#BANDHAN MF-BANDHAN NIFTY SMALLCAP 250 INDEX FUND-DIRECT-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	13-Dec-23
17	INF194KB1HD6	BANDHAN AMC LTD#BANDHAN MF-BANDHAN NIFTY SMALLCAP 250 INDEX FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	13-Dec-23
18	INF194KB1HE4	BANDHAN AMC LTD#BANDHAN MF-BANDHAN NIFTY SMALLCAP 250 INDEX FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	13-Dec-23
19	INF194KB1HF1	BANDHAN AMC LTD#BANDHAN MF-BANDHAN NIFTY SMALLCAP 250 INDEX FUND-REGULAR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	13-Dec-23
20	INF194KB1HG9	BANDHAN AMC LTD#BANDHAN MF-BANDHAN NIFTY SMALLCAP 250 INDEX FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	13-Dec-23

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21	INF194KB1HH7	BANDHAN AMC LTD#BANDHAN MF-BANDHAN NIFTY SMALLCAP 250 INDEX FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	13-Dec-23
22	INE01IU13013	SKY GOLD LIMITED#OPTIONALLY CONVERTIBLE WARRANTS-RD 06-06-2025	LINK INTIME INDIA PRIVATE LIMITED	Warrants	10/-	13-Dec-23
23	INE0QK907015	ARCALIS TECHNOLOGIES PVT LTD#13.60% SEC NG SNR TAX NC UR TD RED PRN PRT NCD SR 1 PPLOA-RD 12-04-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	13-Dec-23
24	INE468N07AS3	ECAP EQUITIES LTD#NIFTY50 IND LNK SEC NG SNR TAX NCUM RTD RED PRN PRT NCD SR F6L302A PP-RD 15-06-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	13-Dec-23
25	INE468N07AR5	ECAP EQUITIES LTD#LEAP IND LNK SEC NGRT SNR TAX NCUM RTD RED NCD SR F6L301A PP-RD 14-06-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	13-Dec-23
26	INE02A207491	PRODIGEE FINANCE LTD#13% SEC NGRT TAX NCUM UR TD RED NCD SR XXXIX PP-RD 03-12-2029	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	13-Dec-23
27	INE641N08094	ASHOKA CONCESSIONS LTD#9.49% USEC GRT SNR TAX NCUM RTD RED PRN PRT NCD SR D PP-RD 21-06-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	13-Dec-23
28	INE641N08102	ASHOKA CONCESSIONS LTD#9.46% USEC GRT SNR TAX NCUM RTD RED NCD SR C PP-RD 22-12-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	13-Dec-23
29	INE0DA808335	SHREAS INDUSTRIES LTD#0.1% USEC NGRT SUB TR 1 TAX NCUM UR TD CCD PP-RD 06.12.2033	CIL SECURITIES LIMITED	Debentures	10/-	13-Dec-23
30	INE982X07408	SATYA MICROCAPITAL LTD#13% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 25-09-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	13-Dec-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	IN8891K08017	AXIS FINANCE LTD#8.28% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR 06 PP-RD 28-10-2033	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Dec-23
32	INE274R07964	CENTRUM RETAIL SERVICES LTD#21.14% SEC NG TAX NC UR TD RED NCD SR CRSL/NCD/2023-24/06 PP-RD 29082025	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	13-Dec-23
33	INE093JB7TK1	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RED NCD ARG24SP138 SR I PP-RD 22-02-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Dec-23
34	INE918K070S4	NUVAMA WEALTH FINANCE LTD#NFTY50 IND LNK SEC NG SNR TAX NCM UR TD RED NCD SR I6L303A PP-RD 26-04-2027	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	13-Dec-23
35	INE0QK907023	ARCALIS TECHNOLOGIES PVT LTD#13.60% SEC NG SNR TAX NC UR TD RED PRN PRT NCD SR 2 PPLOA-RD 12-12-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	13-Dec-23
36	INE0S9015015	VAJRA 003 TRUST#9.75% SEC TAX NCUM RTD RED PRN PRT PTC SR SNR TRNCH PPLOA-RD 20-04-2029	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1,00,00,000/-	13-Dec-23
37	IN002023X385	TREASURY BILL-SEC CODE - 33731 - 91 DTB MATURING - 14.03.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	13-Dec-23
38	IN002023Z398	TREASURY BILL-SEC CODE - 33733 - 364 DTB MATURING - 12.12.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	13-Dec-23
39	IN002023Y383	TREASURY BILL-SEC CODE - 33732 - 182 DTB MATURING - 13.06.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	13-Dec-23
40	INE423A14UC3	ADANI ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 13.06.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	13-Dec-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE296A14WO4	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 12.03.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	13-Dec-23
42	INE296A14WP1	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 13.03.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	13-Dec-23
43	INE721A14DP8	SHRIRAM FINANCE LIMITED # COMMERCIAL PAPER - RED DT 14.03.2024	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Dec-23
44	INE071G14FF1	ICICI HOME FINANCE COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 15.03.2024	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	13-Dec-23
45	INE763G14SB5	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 13.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Dec-23
46	INE763G14SC3	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 12.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Dec-23
47	INE028E14MT3	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 13.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Dec-23
48	INE523H142D7	JM FINANCIAL PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 20.02.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	13-Dec-23
49	INE523H142C9	JM FINANCIAL PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 13.03.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	13-Dec-23
50	INE539K14BH4	HDFC CREDILA FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 14.03.2024	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Dec-23

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51	INE477S14BY5	TATA MOTORS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 13.03.2024	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Dec-23
52	INE857Q14AH9	TATA CLEANTECH CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 13.03.2024	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Dec-23
53	INE723X14GA1	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 14.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Dec-23
54	INE824H14NM1	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 13.03.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	13-Dec-23
55	INE342T14953	NAVI FINSERV LTD # COMMERCIAL PAPER - MATURITY DATE 14.03.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	13-Dec-23
56	INE457A08159	BANK OF MAHARASHTRA#7.99% USC NG SUB BSL III COMPL TR 2 TX NC RT RED NCB DEB SR VII PP- RD 14-12-2033	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Bonds (Central and State Guaranteed)	1,00,00,000/-	13-Dec-23
57	IN1520230120	GOVERNMENT OF GUJARAT#7.66% GUJARAT SGS GS 2030 LOAN CODE 33724 - RD DT. 13.12.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	13-Dec-23
58	IN4520230363	GOVERNMENT OF TELANGANA#7.70% TELANGANA SGS GS 2038 LOAN CODE 33730- RD DT 13.12.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	13-Dec-23
59	IN1620230327	GOVERNMENT OF HARYANA#7.71% HARYANA SGS GS 2033 LOAN CODE 33725-RD DT. 13.12.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	13-Dec-23
60	IN4920230187	GOVERNMENT OF JAMMU AND KASHMIR#7.63% J&K SGS GS 2053 LOAN CODE 33726-RD DT 13.12.2053	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	13-Dec-23

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61	IN1020230661	GOVERNMENT OF ANDHRA PRADESH#7.70% ANDHRA SGS GS 2038 LOAN CODE 33722-RD DT 13.12.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	13-Dec-23
62	IN1020230653	GOVERNMENT OF ANDHRA PRADESH#7.71% ANDHRA SGS GS 2031 LOAN CODE 33721-RD DT 13.12.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	13-Dec-23
63	IN1220230149	GOVERNMENT OF ASSAM#7.74% ASSAM SDL GS 2033 LOAN CODE 33723-RD DT 13.12.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	13-Dec-23
64	IN3120230336	GOVERNMENT OF TAMILNADU#7.67% TAMILNADU SGS GS 2030 LOAN CODE 33729 - RDDDT. 13.12.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	13-Dec-23
65	IN1920230126	GOVERNMENT OF KARNATAKA#7.71% KARNATAKA SGS GS 2036 LOAN CODE 33728-RDDDT. 13.12.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	13-Dec-23
66	IN1920230118	GOVERNMENT OF KARNATAKA#7.72% KARNATAKA SGS GS 2035 LOAN CODE 33727-RDDDT. 13.12.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	13-Dec-23
67	INFORXO22020	FORTIUS TRUST#INVENTUS III INDIA FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	13-Dec-23
68	INFORXO22038	FORTIUS TRUST#INVENTUS III INDIA FUND-CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	13-Dec-23
69	INFORXO22012	FORTIUS TRUST#INVENTUS III INDIA FUND-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	13-Dec-23
70	INFORSO22031	GAJA CAPITAL INDIA FUND 2020#GAJA CAPITAL INDIA FUND 2020-CLASS B3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	13-Dec-23

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71	INFORS222023	GAJA CAPITAL INDIA FUND 2020#GAJA CAPITAL INDIA FUND 2020-CLASS B2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	13-Dec-23
72	INFORS222015	GAJA CAPITAL INDIA FUND 2020#GAJA CAPITAL INDIA FUND 2020-CLASS B1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	13-Dec-23
73	INFORS222049	GAJA CAPITAL INDIA FUND 2020#GAJA CAPITAL INDIA FUND 2020-CLASS B4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	13-Dec-23
74	INFORS222064	GAJA CAPITAL INDIA FUND 2020#GAJA CAPITAL INDIA FUND 2020-CLASS C3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	13-Dec-23
75	INFORS222072	GAJA CAPITAL INDIA FUND 2020#GAJA CAPITAL INDIA FUND 2020-CLASS E2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	13-Dec-23
76	INFORS222056	GAJA CAPITAL INDIA FUND 2020#GAJA CAPITAL INDIA FUND 2020-CLASS C1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	13-Dec-23