



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2023/728

December 15, 2023

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **December 14, 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	INE0SBY01010	LAYON INTERNATIONAL PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	14-Dec-23
2	INE620R03033	SPALON INDIA PVT LTD#14% UNSEC CUM PART RED OPT CONV PREF SH-RD 28-05-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Preference Shares	200/-	14-Dec-23
3	INE015Y14542	CARATLANE TRADING PVT LTD # COMMERCIAL PAPER - MATURITY DATE 07.03.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	14-Dec-23
4	INE466L14CL8	360 ONE WAM LIMITED # COMMERCIAL PAPER - MATURITY DATE 14.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Dec-23
5	INE549H07317	ANAND RATHI SHARES & STOCK BROKERS LTD#9% SEC NG SNR TAX NCUM URTD RED PRN PRT NCD PP-RD 14-12-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	14-Dec-23
6	INE053F08346	INDIAN RAILWAY FINANCE CORP LTD#7.67% USEC NG SNR TAX NCUM RTD RED NCB DEB SR 174 PP-RD 15-12-2033	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	14-Dec-23
7	INE918K14AZ4	NUVAMA WEALTH FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE 22.12.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Dec-23
8	INE849D14HK3	ICICI SECURITIES PRIMARY DEALERSHIP LTD#COMMERCIAL PAPER - RED DT 15.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Dec-23
9	INE033L07IB8	TATA CAPITAL HSG FIN LTD#8.10% SEC NG SNR TAX NCUM RTD RED NCD SR B FY 23-24 PP-RD 13.12.2028	TSR CONSULTANTS PRIVATE LIMITED	Debentures	1,00,000/-	14-Dec-23
10	INE549H07309	ANAND RATHI SHARES & STOCK BROKERS LTD#ZERO COUP SEC NG SN TX CM URT RD PRN PRT NCD PP-RD 12-03-2027	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,00,000/-	14-Dec-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE723X14GB9	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 31.01.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Dec-23
12	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	14-Dec-23
13	INE03W114484	ARKA FINCAP LTD # COMMERCIAL PAPER - MATURITY DATE 14.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Dec-23
14	INE777X13020	AKM CREATIONS LTD#FULLY CONVERTIBLE WARRANTS-RD 04-06-2025	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Warrants	10/-	14-Dec-23
15	INE891K14MX3	AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 05.01.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Dec-23
16	INE0CCU14021	MINDSPACE BUSINESS PARKS REIT#COMMERCIAL PAPER-MATURITY DATE 06.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Dec-23
17	INE028E14MU1	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 18.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Dec-23
18	INE0SAI15015	SANSAR TRUST NOV 2023 IV#8.80% SEC TAX NCUM PRN PRT RTD RED PTC SR A1 PPLOA-RD 20-11-2029	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Pass Through Certificate	1/-	14-Dec-23
19	INE918K07OR6	NUVAMA WEALTH FINANCE LTD#NFTY50 IND LNK SEC NG SNR TAX NCM URTD RED NCD SR I6L304A PP-RD 27-04-2027	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	14-Dec-23
20	INE177R07191	AVENDUS FINANCE PVT LTD#9.21% SC NG SNR TX NC RT RD PRN PRT NCD SR D 2025 FY 23-24 PPLOA-RD 10052025	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	14-Dec-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE134E08MV7	POWER FINANCE CORPORATION LTD#7.69% USEC NG SNR TAX NCUM RTD RED NCB DEB SR 235 PP-RD 15-12-2038	RCMC SHARE REGISTRY (P) LIMITED	Debentures	1,00,000/-	14-Dec-23
22	INF0RY522012	POONAWALLA VISION FUND#POONAWALLA VISION FUND I-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	14-Dec-23
23	INF0RY522020	POONAWALLA VISION FUND#POONAWALLA VISION FUND I-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	14-Dec-23
24	INF0RY522038	POONAWALLA VISION FUND#POONAWALLA VISION FUND I-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	14-Dec-23
25	INF0RY522046	POONAWALLA VISION FUND#POONAWALLA VISION FUND I-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	14-Dec-23
26	INF0RY522053	POONAWALLA VISION FUND#POONAWALLA VISION FUND I-CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	14-Dec-23
27	INE0AOZ01018	GEO VPL FINANCE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	14-Dec-23
28	INE0SC901016	BULKLINER LOGISTICS LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	14-Dec-23
29	INE0SD301018	ANAND ENTERPRISES LTD # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	1/-	14-Dec-23
30	INE711C01028	JASCH INDUSTRIES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- AFTER CAPITAL REDUCTION	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	14-Dec-23

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31	IN8711C01027	JASCH INDUSTRIES LIMITED#NEW EQUITY SHARES WITH FV RS.10/- AFTER CAPITAL REDUCTION LST/TRD APPL AWTD	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	14-Dec-23
32	INE00U401027	UNICOMMERCE ESOLUTIONS PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	14-Dec-23
33	INE377Y14A08	BAJAJ HOUSING FINANCE LTD # COMMERCIAL PAPER - RD DT 14.03.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	14-Dec-23
34	INE760W13010	RAJSHREE POLYPACK LIMITED#FULLY & COMPULSORY CONVERTIBLE WARRANTS-RD 10.06.2025	LINK INTIME INDIA PRIVATE LIMITED	Warrants	10/-	14-Dec-23
35	INE094I07064	KOLTE-PATIL DEVELOPERS LTD#ZERO COUP SEC NGRT SNR TAX RTD RED PRN PRT NCD PPL0A-RD 29-11-2033	BIGSHARE SERVICES PRIVATE LIMITED	Zero Coupon Bonds	1,00,000/-	14-Dec-23
36	INE093JB7TM7	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP140 SR I PP-RD 24-02-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	14-Dec-23
37	INE093JB7TN5	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP140 SR II PP-RD 24-02-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	14-Dec-23
38	INE093JB7TO3	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP140 SR III PP-RD 24-02-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	14-Dec-23
39	INE093JB7TL9	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP139 SR I PP-RD 21-12-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	14-Dec-23
40	INF0R0522BW6	360 ONE PRIVATE EQUITY FUND#360 ONE INCOME OPPORTUNITIES FUND SERIES 5-CLASS S	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	14-Dec-23

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41	INF0RO522BX4	360 ONE PRIVATE EQUITY FUND#360 ONE INCOME OPPORTUNITIES FUND SERIES 5-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	14-Dec-23
42	INF0RO522BY2	360 ONE PRIVATE EQUITY FUND#360 ONE INCOME OPPORTUNITIES FUND SERIES 5-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	14-Dec-23
43	INF0RO522BZ9	360 ONE PRIVATE EQUITY FUND#360 ONE INCOME OPPORTUNITIES FUND SERIES 5-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	14-Dec-23
44	INF0RO522CA0	360 ONE PRIVATE EQUITY FUND#360 ONE INCOME OPPORTUNITIES FUND SERIES 5-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	14-Dec-23
45	INF0RO522CB8	360 ONE PRIVATE EQUITY FUND#360 ONE INCOME OPPORTUNITIES FUND SERIES 5-CLASS A5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	14-Dec-23
46	INF0RO522CC6	360 ONE PRIVATE EQUITY FUND#360 ONE INCOME OPPORTUNITIES FUND SERIES 5-CLASS A6	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	14-Dec-23
47	INF0RO522CD4	360 ONE PRIVATE EQUITY FUND#360 ONE INCOME OPPORTUNITIES FUND SERIES 5-CLASS A7	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	14-Dec-23
48	INF0RO522CE2	360 ONE PRIVATE EQUITY FUND#360 ONE INCOME OPPORTUNITIES FUND SERIES 5-CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	14-Dec-23
49	INF0RO522CF9	360 ONE PRIVATE EQUITY FUND#360 ONE INCOME OPPORTUNITIES FUND SERIES 5-CLASS I	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	14-Dec-23
50	INE00ZD07959	ABANS FINANCE PVT LTD#NFTY50 IND LNK SEC NG SNR TAX NCUM URTD RED PRN PRT NCD SR 67 PP-RD 03-03-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	14-Dec-23

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51	INF0RLC22DF5	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS A1 31OCT2023	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	14-Dec-23
52	INF0RLC22DG3	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS K 31OCT2023	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	14-Dec-23
53	INF0RLC22DH1	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS K1 31OCT2023	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	14-Dec-23
54	INE0SD401016	PUSHP BRAND (INDIA) PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	14-Dec-23
55	INE523H142B1	JM FINANCIAL PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 22.12.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	14-Dec-23
56	INE607M14AR6	TATA POWER RENEWABLE ENERGY LTD # COMMERCIAL PAPER - MATURITY DATE 07.03.2024	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	14-Dec-23
57	INE0SCE01010	BMH CARE HOSPITAL LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	14-Dec-23
58	INE0SCF01017	DANTECH DIGITAL DENTAL SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	14-Dec-23
59	INE0SD001014	AVGOL INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	14-Dec-23
60	INE0SCZ01015	U D CAPS LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	14-Dec-23

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61	INE0SD201010	RDG CAPITAL PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	14-Dec-23
62	INEOFFY01018	SWAHGRAHA CONSTRUCTIONS AND HOLDINGS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	14-Dec-23
63	INE0SCN01011	SHAMBHU TECHNOLOGY SERVICES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	14-Dec-23
64	INE0SD601011	ARUDRA ENGINEERS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	100/-	14-Dec-23
65	INE0FH601012	NDR FACTOR PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	14-Dec-23