



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2023/730

December 18, 2023

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **December 15, 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	INE0SDU01014	P. G. FOODS & BREWARIES (INDIA) LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	15-Dec-23
2	INE0SDX01018	LATIYAL HANDICRAFTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	15-Dec-23
3	INE0SDT01016	DIRECTSHIP FULFILLMENT SERVICES PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	15-Dec-23
4	INE0R5V01014	RMSI CROPALYTICS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	15-Dec-23
5	INE0SDC01012	EMMFORCE AUTOTECH LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	15-Dec-23
6	INE0SDY01016	SPECTRUM BUILDTECH LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	15-Dec-23
7	INE0RVX01012	PUR ENERGY PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	15-Dec-23
8	INE531R01010	MEGATHERM INDUCTION LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	15-Dec-23
9	INE0SDW01010	ROXILLA EXECUTIVE TRAVEL CLUB (INDIA) LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	15-Dec-23
10	INE0SDV01012	TRICORP VENTURES PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	15-Dec-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	IN9501N01010	LA TIM METAL & INDUSTRIES LTD#PARTLY PAID UP EQUITY SHARES WITH FV RE.1/- & PAID UP VALUE RE.0.50/-	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	1/-	15-Dec-23
12	INE213I01022	APITCO LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	15-Dec-23
13	INE08F004020	RYTHM TEXTILE & APPARELS PARK LTD#9% UNSEC NON CUM NON PART RED NON CONV PREF SH-RDDT 30-03-2033	CDSL VENTURES LIMITED	Preference Shares	10/-	15-Dec-23
14	INF174KA1QK7	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK FIXED MATURITY PLAN SR 326-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	15-Dec-23
15	INF174KA1QN1	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK FIXED MATURITY PLAN SR 326-DIR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	15-Dec-23
16	INF174KA1QL5	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK FIXED MATURITY PLAN SR 326-REG-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	15-Dec-23
17	INF174KA1QM3	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK FIXED MATURITY PLAN SR 326-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	15-Dec-23
18	INE0MIB13011	CHOICE EQUITY BROKING PVT LTD#FULLY & COMPULSORY CONVERTIBLE WARRANTS-RD 06.06.2025	LINK INTIME INDIA PRIVATE LIMITED	Warrants	10/-	15-Dec-23
19	INE411Y13024	DEBOCK INDUSTRIES LIMITED#FULLY CONVERTIBLE WARRANTS-RD 31.05.2025	CAMEO CORPORATE SERVICES LIMITED	Warrants	10/-	15-Dec-23
20	INE725H08170	TATA PROJECTS LTD#8.50% USEC NGRT SNR TAX NCUM RTD RED NCD SR N PP-RD 18.12.2026	TSR CONSULTANTS PRIVATE LIMITED	Debentures	1,00,000/-	15-Dec-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE200W07365	KINARA CAPITAL PVT LTD#12.24% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 15.12.2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	15-Dec-23
22	INE468N07AT1	ECAP EQUITIES LTD#LEAP IND LNK SEC NGRT SNR TAX NCUM URTD RED NCD SR H6L304A PP-RD 15-06-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	15-Dec-23
23	INE667F07IP5	SUNDARAM HOME FINANCE LTD#8.15% SEC NGRT SNR TAX NCUM RTD RED NCD SR 338 PP-RD 19-12-2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	15-Dec-23
24	INE367Y07137	WHEELSEMI PVT LTD#10.70% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 16-10-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	15-Dec-23
25	INE093JB7TP0	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP141 SR I PP-RD 25-02-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	15-Dec-23
26	INE06E507173	HELLA INFRA MARKET PVT LTD#10.47% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 11-06-2025	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,000/-	15-Dec-23
27	INE468N07AU9	ECAP EQUITIES LTD#LEAP IND LNK SEC NGRT SNR TAX NCUM URTD RED NCD SR H6L305A PP-RD 16-06-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	15-Dec-23
28	INE572J07653	SPANDANA SPHOORTY FINANCIAL LTD#10.11% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 18-12-2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	15-Dec-23
29	INE02A207483	PRODIGEE FINANCE LTD#12% SEC NGRT TAX NCUM URTD RED NCD SR XXXVIII PP-RD 28-11-2029	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	15-Dec-23
30	INE516Y14ES4	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 14.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Dec-23

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31	INE901L14AU9	ALEMBIC PHARMACEUTICALS LTD # COMMERCIAL PAPER - MATURITY DATE 14.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Dec-23
32	INE090L14EG0	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 15.03.2024	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Dec-23
33	INE604O14023	DMI FINANCE PVT LTD#COMMERCIAL PAPER- MATURITY DATE 19.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Dec-23
34	INE090W14150	LENDINGKART FINANCE LIMITED # COMMERCIAL PAPER - MATURITY DATE 12.06.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	15-Dec-23
35	INE891K14MY1	AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 15.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Dec-23
36	INE660A14XT8	SUNDARAM FINANCE LIMITED # COMMERCIAL PAPER - RD DT - 29.02.2024	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	15-Dec-23
37	INE660A14XS0	SUNDARAM FINANCE LIMITED # COMMERCIAL PAPER - RD DT - 14.08.2024	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	15-Dec-23
38	INE484J14SU2	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 12.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Dec-23
39	INE723X14GC7	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 13.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Dec-23
40	INE01WN14AS9	MOTILAL OSWAL FINVEST LTD # COMMERCIAL PAPER - MATURITY DATE 26.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Dec-23

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41	INE115A14EP1	LIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 21.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Dec-23
42	INE871K14380	HINDUSTAN MEDIA VENTURES LIMITED # COMMERCIAL PAPER - MATURITY DATE 12.03.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	15-Dec-23
43	INE975F14ZF3	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 22.12.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Dec-23
44	INE857Q14AI7	TATA CLEANTECH CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 18.03.2024	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Dec-23
45	INE700G14HU0	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 15.03.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	15-Dec-23
46	INE296A14WQ9	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 14.03.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	15-Dec-23
47	INE018A14KI9	LARSEN & TOUBRO LTD # COMMERCIAL PAPER - RED DT 31.01.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	15-Dec-23
48	INE417C14629	PILANI INVESTMENT AND INDUSTRIES CORPORATION LIMITED # COMMERCIAL PAPER - MATURITY DATE 15.03.2024	NICHE TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Dec-23
49	INE245A14JI0	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 15.03.2024	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	15-Dec-23
50	INE128M14738	L&T METRO RAIL (HYDERABAD) LTD # COMMERCIAL PAPER - MATURITY DATE 04.03.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	15-Dec-23

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51	INE539K14BI2	HDFC CREDILA FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 15.03.2024	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Dec-23
52	INE396J14349	BHARTI ENTERPRISES LIMITED # COMMERCIAL PAPER - MATURITY DATE 13.03.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	15-Dec-23
53	INE237A161V3	KOTAK MAHINDRA BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 03.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	15-Dec-23
54	INE501N20012	LA TIM METAL & INDUSTRIES LTD#RIGHTS ENTITLEMENT PARTLY PAID UP EQ SH FV RE.1/-& PD UP VAL RE.0.50/-	SATELLITE CORPORATE SERVICES PVT LTD	Rights Entitlements- Equity	1/-	15-Dec-23
55	INF0RI222696	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B4-DEC23	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	15-Dec-23
56	INF0RI222688	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B2-DEC23	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	15-Dec-23
57	INF0RI222670	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B1-DEC23	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	15-Dec-23
58	INF0RI222662	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A2-DEC23	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	15-Dec-23
59	INF0RI222654	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A1-DEC23	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	15-Dec-23