



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2023/732

December 19, 2023

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **December 18, 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	INE0SEQ01010	FOUNTAIN HEAD MERCANTILES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	18-Dec-23
2	INE012K01024	GI HYDRO PRIVATE LIMITED - CLASS A # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	18-Dec-23
3	INE0SEM01019	SHREEJI RAGHOGARH NANASA ROAD PROJECT PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	18-Dec-23
4	INE012K01016	GI HYDRO PRIVATE LIMITED - CLASS B # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	18-Dec-23
5	INEOGOL01015	INDIFI CAPITAL PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	18-Dec-23
6	INE0S2E01016	VISHWAS AGRI SEEDS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	18-Dec-23
7	IN801BK01015	ANTONY WASTE HANDLING CELL LTD#NEW EQUITY SHARES WITH FV RS.5/-AFTR SUB DIVISION LIST/TRAD APPL AWTD	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	5/-	18-Dec-23
8	INE0RYE01016	SOCIALLENDING TECHNOLOGIES AND HOLDINGS PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	18-Dec-23
9	IN80K5F01015	DHYAANI TILE AND MARBLEZ LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPRL AWTD	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	18-Dec-23
10	INE0SET01014	MARIGOLD MANUFACTURERS LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Dec-23

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11	INE0SEJ01015	RX THEMIS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Dec-23
12	IN9273F01020	ALAN SCOTT INDUSTRIES LIMITED#PARTLY PAID UP EQUITY SHARES WITH FV RS.10/-& PAID UP VALUE RS.7/-	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Dec-23
13	INE0SER01018	TAAS PRINTING INKS (CALCUTTA) LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	18-Dec-23
14	INE0LJ103043	FREDNA DENTAL SYSTEMS PVT LTD#UNSEC NON CUM NON PART NON RED FULL COMP CONV PREF SH-RD 31-08-2024	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Preference Shares	10/-	18-Dec-23
15	INE0LNI04025	ACECHEMIE ZYNK ENERGY LTD#5% (DIV) UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 08-11-2028	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	10/-	18-Dec-23
16	INE0SD403012	PUSHP BRAND (INDIA) PVT LTD#0.01% (DIV) CUM COMP CONV PREF SH-RD 15-06-2039	ANKIT CONSULTANCY PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	18-Dec-23
17	INE0SD403020	PUSHP BRAND (INDIA) PVT LTD#0.01% (DIV) CUM COMP CONV PREF SH-RD 10-12-2039	ANKIT CONSULTANCY PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	18-Dec-23
18	INE0IDY03054	AI GROWTH PVT LTD#0.0001% (DIV) UNSEC CUM PART NON RED FULL COMP CONV PREF SH SR B-RD 12-09-2043	NSDL DATABASE MANAGEMENT LIMITED	Cumulative Convertible Preference Shares	10/-	18-Dec-23
19	INE916DA7SM1	KOTAK MAHINDRA PRIME LTD#8.20% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 15.12.2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	18-Dec-23
20	INE549K07DB6	MUTHOOT FINCORP LTD#9.75% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 21-12-2028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	18-Dec-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE01ZK07KD3	HEDGE FINANCE LTD#10.25% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR IX TRNCH 9 PP-RD 27-06-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	18-Dec-23
22	INE01ZK07KE1	HEDGE FINANCE LTD#10% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR IX TRNCH 9 PP-RD 27-03-2025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	18-Dec-23
23	INE01ZK07KC5	HEDGE FINANCE LTD#10.50% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR IX TRNCH 9 PP-RD 27-09-2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	18-Dec-23
24	INE725H08162	TATA PROJECTS LTD#8.47% USEC NGRT SNR TAX NCUM RTD RED NCD SR O PP-RD 20.11.2026	TSR CONSULTANTS PRIVATE LIMITED	Debentures	1,00,000/-	18-Dec-23
25	INE03WN07CU1	TATTVA FINCORP LTD#12.25% SEC NGRT SNR TAX CUM UR TD RED NCD SR 2023-24/H PP-RD 24.11.2029	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	18-Dec-23
26	INE03WN07CV9	TATTVA FINCORP LTD#12% SEC NGRT SNR TAX NCUM UR TD RED NCD SR 2023-24/H PP-RD 24.11.2028	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	18-Dec-23
27	INE756I08249	HDB FINANCIAL SERVICES LTD#8.50% USEC NGRT SUB TR 1 TAX NCUM RTD NCD SR 6 PP-PERPETUAL	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,00,000/-	18-Dec-23
28	INE093JB7TR6	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG24SP142 SR I PP-RD 24-12-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	18-Dec-23
29	INE854B07033	JAYASWAL NECO INDUSTRIES LTD#17.50% SEC GRT SNR TAX CUM UR TD RED PRN PRT NCD PPLOA-RD 13-12-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	18-Dec-23
30	INE523L07AE9	NUVAMA WEALTH & INVEST LTD#NFTY50 ID LK SC NG SNR TX NC RT RED PRN PRT NCD SR E4L301A PP-RD 14012025	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	18-Dec-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE0R4T08016	CLEAR WATER COMMODITIES PVT LTD#ZERO COUP USEC NGRT SNR TAX NCUM URTD PRN PRT CCD PP-RD 15-02-2032	BIGSHARE SERVICES PRIVATE LIMITED	Zero Coupon Bonds	5,000/-	18-Dec-23
32	INE582L14HC0	TATA HOUSING DEVELOPMENT COMPANY LTD# COMMERCIAL PAPER - RED DT 28.12.2023	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Dec-23
33	INE918K14BA5	NUVAMA WEALTH FINANCE LIMITED#COMMERCIAL PAPER-MATURITY DATE 13.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Dec-23
34	INE790I14EA6	HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 17.06.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	18-Dec-23
35	INE508G14FD7	TIME TECHNOPLAST LTD # COMMERCIAL PAPER - MATURITY DATE 27.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Dec-23
36	INE896L14DI0	INDOSTAR CAPITAL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 01.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Dec-23
37	INE790I14EB4	HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 20.06.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	18-Dec-23
38	INE790I14EC2	HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 20.03.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	18-Dec-23
39	INE01WN14AT7	MOTILAL OSWAL FINVEST LTD # COMMERCIAL PAPER - MATURITY DATE 19.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Dec-23
40	INE896L14DJ8	INDOSTAR CAPITAL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 18.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Dec-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE700G14HV8	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 18.03.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	18-Dec-23
42	INE481G14EG3	ULTRATECH CEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 19.03.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	18-Dec-23
43	INF0RO522CG7	360 ONE PRIVATE EQUITY FUND#360 ONE LARGE VALUE FUND SERIES 1-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	18-Dec-23
44	INF0RO522CH5	360 ONE PRIVATE EQUITY FUND#360 ONE LARGE VALUE FUND SERIES 1-CLASS Z	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	18-Dec-23
45	INF0RO522CL7	360 ONE PRIVATE EQUITY FUND#360 ONE LARGE VALUE FUND SERIES 1-CLASS S	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	18-Dec-23
46	INF0RO522CI3	360 ONE PRIVATE EQUITY FUND#360 ONE LARGE VALUE FUND SERIES 16-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	18-Dec-23
47	INF0RO522CK9	360 ONE PRIVATE EQUITY FUND#360 ONE LARGE VALUE FUND SERIES 16-CLASS Z	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	18-Dec-23
48	INF0QRD22308	XPONENTIA OPPORTUNITIES TRUST II#XPONENTIA OPPORTUNITIES FUND II-CLASS B3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	18-Dec-23
49	INF0RO522CJ1	360 ONE PRIVATE EQUITY FUND#360 ONE LARGE VALUE FUND SERIES 16-CLASS S	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	18-Dec-23
50	INF0QRD22316	XPONENTIA OPPORTUNITIES TRUST II#XPONENTIA OPPORTUNITIES FUND II-CLASS X4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	18-Dec-23

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51	INF0RR522HS8	CLARUS TRUST#CLARUS CAPITAL I-CLASS C2S12	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	18-Dec-23
52	INF0RR5G2VV5	CLARUS TRUST#CLARUS CAPITAL I-CLASS G1S12	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	18-Dec-23
53	INF0RR5H2GF8	CLARUS TRUST#CLARUS CAPITAL I-CLASS I1S1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	18-Dec-23
54	INF0RR522BI2	CLARUS TRUST#CLARUS CAPITAL I-CLASS C1S37	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	18-Dec-23
55	INF0RI222639	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B1-NOV23	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	18-Dec-23
56	INF0RR522BH4	CLARUS TRUST#CLARUS CAPITAL I-CLASS C1S36	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	18-Dec-23
57	INF0RR522BG6	CLARUS TRUST#CLARUS CAPITAL I-CLASS C1S35	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	18-Dec-23
58	INF0RI222621	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A2-NOV23	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	18-Dec-23
59	INF0RI222613	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A1-NOV23	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	18-Dec-23
60	INF0RR5220D4	CLARUS TRUST#CLARUS CAPITAL I-CLASS E1S16	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	18-Dec-23

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61	INF0RI222647	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B2-NOV23	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	18-Dec-23
62	INF0RR522BJ0	CLARUS TRUST#CLARUS CAPITAL I-CLASS C1S38	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	18-Dec-23
63	INF0RR522BF8	CLARUS TRUST#CLARUS CAPITAL I-CLASS C1S34	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	18-Dec-23
64	INF0RR522BE1	CLARUS TRUST#CLARUS CAPITAL I-CLASS C1S33	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	18-Dec-23