



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2023/746

December 26, 2023

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **December 22, 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	INE0ECP01024	HMA AGRO INDUSTRIES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	22-Dec-23
2	IN80ECP01023	HMA AGRO INDUSTRIES LIMITED#NEW EQUITY SHARES WITH FV RE.1/-AFTER SUB DIVISION LIST/TRAD APPL AWTD	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	22-Dec-23
3	IN8918Z01011	KAYNES TECHNOLOGY INDIA LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPRL AWTD	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	22-Dec-23
4	INE0SIC01011	BINEX PLASTOTECH PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	22-Dec-23
5	INE0S8401018	DCG CABLES & WIRES LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	22-Dec-23
6	INE0SIB01013	AAIMA ENGINEERING LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	22-Dec-23
7	INE0SCB01016	AZTEC FLUIDS & MACHINERY LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	22-Dec-23
8	INE0SBC01016	SEIRRAECHO REAL ESTATES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	22-Dec-23
9	INE0SI501018	SHIVALIK ENERGY PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	22-Dec-23
10	INE0SI401011	YUGNIRMAN PUBLIC SCHOOL PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	22-Dec-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0SHX01019	RESET WEALTH MANAGEMENT LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	22-Dec-23
12	INE0SHO01018	LA RENOVATE TRADE RETAIL PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	22-Dec-23
13	INE0SID01019	DAMANI FINANCIAL SERVICES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	22-Dec-23
14	INE09EQ01018	CORRTECH ENERGY LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	22-Dec-23
15	INE0SGT01019	ISERA BIOLOGICAL PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	22-Dec-23
16	INE953L03064	JANA SMALL FINANCE BANK LTD#16% (DIV) UNSEC NCUM NPART NRED FULL COMP CONV PREF SH-RD 31.03.2024	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	22-Dec-23
17	INE993A13021	MAN INDUSTRIES (INDIA) LTD#FULLY CONVERTIBLE WARRANTS-RD 31-05-2025	LINK INTIME INDIA PRIVATE LIMITED	Warrants	5/-	22-Dec-23
18	INE0GX613016	NIKS TECHNOLOGY LIMITED#FULLY CONVERTIBLE WARRANTS-RD 31-05-2025	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	22-Dec-23
19	INE205A07246	VEDANTA LTD#12% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR B PPLOA-RD 21.06.2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	22-Dec-23
20	INE556F08KM1	SMALL INDUS DEV BANK OF INDIA#7.79% USEC NGRT SNR TAX NCUM RTD RED NCD SR VI PP-RD 14-05-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Dec-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE549K08467	MUTHOOT FINCORP LTD#12% USEC NGRT TAX NCUM RTD RED NCD SR 16 PP-RD PERPETUAL	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	5,00,000/-	22-Dec-23
22	INE306N07NV2	TATA CAPITAL FINANCIAL SERVICES LTD#7.63% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 21-12-2027	TSR CONSULTANTS PRIVATE LIMITED	Debentures	1,00,000/-	22-Dec-23
23	INE093JB7TZ9	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP147 SR I PP-RD 04-03-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Dec-23
24	INE244R07AS9	CENTRUM FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD PPML NCD SR CFSL/MLD/2023-24/06 PP-220627	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	22-Dec-23
25	INE612U08041	ELECTRONICA FINANCE LTD#13% USEC NGRT SUB TR 2 TAX NCUM RTD RED PRN PRT NCD PP-RD 28.06.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Dec-23
26	INE01PK08050	ABANS BROKING SERVICES PVT LTD#NFTY50 IND LNK USEC NG SNR TAX NCM URTD RED NCD SR B PP-RD 02.09.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Dec-23
27	INE087108028	ABANS JEWELS LTD#NFTY50 IND LNK USEC NGRT TAX NCUM URTD RED NCD SR B PP-RD 02-09-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Dec-23
28	INE312X08026	MAGMA HDI GENERAL INSURANCE COMPANY LTD#9.70% USEC NG SUB TR 2 TAX NCUM RTD RED NCD PP-RD 28-12-2033	NICHE TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	22-Dec-23
29	INE0ANX07376	VIKAS MONEY LTD#12.50% SEC NGRT SNR TAX NCUM URTD RED NCD SR VML020Y PP-RD 30-09-2028	CDSL VENTURES LIMITED	Debentures	1,000/-	22-Dec-23
30	INE0ANX07368	VIKAS MONEY LTD#12% SEC NGRT SNR TAX NCUM URTD RED NCD SR VML020M PP-RD 30-09-2028	CDSL VENTURES LIMITED	Debentures	1,000/-	22-Dec-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE01EU07329	SAGAR DEPOSITS AND ADVANCES LTD#17% SEC GRT UNSUB TAX NCU M UR TD RED PRN PRT NCD PP-RD 05.02.2025	HARMILAP SHARE TRANSFER AGENTS	Debentures	1,00,000/-	22-Dec-23
32	INE0KUG08027	NATIONAL BK FOR FINANCING INFRAST & DEVE#7.65%USC NG SN TX NC RT RD NCD SR NABFIDGID2023-1 PP-221238	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Dec-23
33	INE0PHF08017	A. K. ALTERNATIVE ASSET MANAGERS PVT LTD#10% USC NG SNR TAX NC UR TD RED PRN PRT NCD PP-RD 08-06-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Dec-23
34	INE01ZD07023	PAUL MERCHANTS FINANCE PVT LTD#8.50% SEC NG UNSUB TAX NC UR TD RED PRN PRT NCD SR I PP-RD 28-11-2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	22-Dec-23
35	INE01ZD07015	PAUL MERCHANTS FINANCE PVT LTD#9.75% SEC NG UNSUB TAX NC UR TD RED PRN PRT NCD SR IV PP-RD 28-11-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	22-Dec-23
36	INE01ZD07056	PAUL MERCHANTS FINANCE PVT LTD#.50% SC NG UNSUB TX NC UR TD RED PRN PRT NCD SR IX SNR CTZN PP-28112025	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	22-Dec-23
37	INE01ZD07031	PAUL MERCHANTS FINANCE PVT LTD#9.25% SEC NG UNSUB TAX NC UR TD RED PRN PRT NCD SR X PP-RD 29-11-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	22-Dec-23
38	INE01ZD07049	PAUL MERCHANTS FINANCE PVT LTD#10.25% SC NG UNSUB TX NC UR TD RED PRN PRT NCD SR XII PP-RD 28-11-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	22-Dec-23
39	INE01ZD07072	PAUL MERCHANTS FINANCE PVT LTD#9% SC NG UNSUB TX NC UR TD RED PRN PRT NCD SR I SNR CTZN PP-RD 28112025	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	22-Dec-23
40	INE01ZD07064	PAUL MERCHANTS FINANCE PVT LTD#10.75% SC NG UNSUB TX NC UR TD RED PRN PRT NCD SR XII SNR CTZN PP-281128	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	22-Dec-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE0RU307031	AMBIUM FINSERVE PVT LTD#11.50% SEC NGRT SNR TAX NCU M UR TD RED PRN PRT NCD PP-RD 03-01-2025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	22-Dec-23
42	INEORDV08019	EARTH STONE COMMODITIES PVT LTD#ZERO COUP USEC NGRT SNR TAX NCU M UR TD PRN PRT CCD PP-RD 12-12-2032	BIGSHARE SERVICES PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	22-Dec-23
43	INE018A14KJ7	LARSEN & TOUBRO LTD # COMMERCIAL PAPER - RED DT 21.03.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	22-Dec-23
44	INE516Y14ET2	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 21.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Dec-23
45	INE233A14F41	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 18.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Dec-23
46	INE233A14F33	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 26.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Dec-23
47	INE514E14RH6	EXPORT IMPORT BANK OF INDIA # COMMERCIAL PAPER - RD DT 26.03.2024	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	22-Dec-23
48	INE028E14MW7	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 22.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Dec-23
49	INE870H14RW4	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 21.03.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	22-Dec-23
50	INE704I14IC4	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 15.10.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Dec-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE484J14SY4	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 21.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Dec-23
52	INE484J14SX6	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 26.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Dec-23
53	INE128M14746	L&T METRO RAIL (HYDERABAD) LTD # COMMERCIAL PAPER - MATURITY DATE 21.03.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	22-Dec-23
54	INE248U14000	360 ONE PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 21.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Dec-23
55	INE248U140P7	360 ONE PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 22.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Dec-23
56	INE723X14GE3	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 20.03.024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Dec-23
57	INE700G14HZ9	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 26.03.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	22-Dec-23
58	INE700G14HY2	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 22.03.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	22-Dec-23
59	INE879F14IO5	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 29.12.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Dec-23
60	INE879F14IP2	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 20.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Dec-23

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61	INE556F16AN3	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # CERTIFICATE OF DEPOSIT - MATURITY DATE 18.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	22-Dec-23
62	INE0SF023016	NXT-INFRA TRUST # InvIT FUND	LINK INTIME INDIA PRIVATE LIMITED	InVIT	N/A	22-Dec-23
63	INF0S5522013	UTI SDOF GROWTH THEME FUND#UTI STRUCTURED DEBT OPPORTUNITIES FUND III-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	22-Dec-23
64	INF0S5522021	UTI SDOF GROWTH THEME FUND#UTI STRUCTURED DEBT OPPORTUNITIES FUND III-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	22-Dec-23
65	INF0S5522039	UTI SDOF GROWTH THEME FUND#UTI STRUCTURED DEBT OPPORTUNITIES FUND III-CLASS A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	22-Dec-23
66	INF0S5522047	UTI SDOF GROWTH THEME FUND#UTI STRUCTURED DEBT OPPORTUNITIES FUND III-CLASS A4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	22-Dec-23
67	INF0S5522054	UTI SDOF GROWTH THEME FUND#UTI STRUCTURED DEBT OPPORTUNITIES FUND III-CLASS A5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	22-Dec-23
68	INF0S5522062	UTI SDOF GROWTH THEME FUND#UTI STRUCTURED DEBT OPPORTUNITIES FUND III-CLASS A6	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	22-Dec-23
69	INF0S5522070	UTI SDOF GROWTH THEME FUND#UTI STRUCTURED DEBT OPPORTUNITIES FUND III-CLASS B2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	22-Dec-23
70	INF0S5522088	UTI SDOF GROWTH THEME FUND#UTI STRUCTURED DEBT OPPORTUNITIES FUND III-CLASS C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	22-Dec-23

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71	INF0S5522096	UTI SDOF GROWTH THEME FUND#UTI STRUCTURED DEBT OPPORTUNITIES FUND III-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	22-Dec-23
72	INF0S5522104	UTI SDOF GROWTH THEME FUND#UTI STRUCTURED DEBT OPPORTUNITIES FUND III-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	22-Dec-23
73	INF0S5522112	UTI SDOF GROWTH THEME FUND#UTI STRUCTURED DEBT OPPORTUNITIES FUND III-CLASS F1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	22-Dec-23
74	INF0S5522120	UTI SDOF GROWTH THEME FUND#UTI STRUCTURED DEBT OPPORTUNITIES FUND III-CLASS F2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	22-Dec-23
75	INF0RNW22065	AXIS ALTERNATIVE INVESTMENT FUND#AXIS STRUCTURED CREDIT AIF II-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	22-Dec-23
76	INF0RNW22073	AXIS ALTERNATIVE INVESTMENT FUND#AXIS STRUCTURED CREDIT AIF II-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	22-Dec-23
77	INF0RNW22081	AXIS ALTERNATIVE INVESTMENT FUND#AXIS STRUCTURED CREDIT AIF II-CLASS A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	22-Dec-23
78	INF0RNW22115	AXIS ALTERNATIVE INVESTMENT FUND#AXIS STRUCTURED CREDIT AIF II-CLASS A6	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	22-Dec-23
79	INF0RNW22131	AXIS ALTERNATIVE INVESTMENT FUND#AXIS STRUCTURED CREDIT AIF II-CLASS A8	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	22-Dec-23
80	INF0RNW22149	AXIS ALTERNATIVE INVESTMENT FUND#AXIS STRUCTURED CREDIT AIF II-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	22-Dec-23