



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2023/763

December 29, 2023

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **December 28, 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	INE239A01024	NESTLE INDIA LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	1/-	28-Dec-23
2	IN8239A01023	NESTLE INDIA LTD#NEW EQUITY SHARES WITH FV RE.1/-AFTER SUB DIVISION LISTING/TRADING APPROVAL AWAITED	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	1/-	28-Dec-23
3	INE359D01024	THE INDIAN LINK CHAIN MANUFACTURERS LIMITED#NEW EQUITY SHARES WITH FV RS.10/- AFTER SUB-DIVISION	UNIVERSAL CAPITAL SECURITIES PRIVATE LIMITED	Equity Shares	10/-	28-Dec-23
4	IN8359D01023	THE INDIAN LINK CHAIN MANUFACTURERS LTD#NEW EQ SH WITH FV RS.10/-AFTR SUB DIVISION LST/TRD APPL AWTD	UNIVERSAL CAPITAL SECURITIES PRIVATE LIMITED	Equity Shares	10/-	28-Dec-23
5	INE0SLG01016	FREYR ENERGY SERVICES PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	28-Dec-23
6	INE0SLN01012	FPPEL ENERGIA PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	28-Dec-23
7	INE0SLK01018	ASHIKA INVESTMENT MANAGERS PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	28-Dec-23
8	INE0SLI01012	ASHIKA WEALTH MANAGEMENT PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	28-Dec-23
9	INE0SLM01014	JAI AMBEY SHARE BROKING LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	28-Dec-23
10	INE0SL501013	ZYDUS HOSPITALS AND HEALTHCARE RESEARCH PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Dec-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0SL701019	ANDHI MINERAL AND MARBLE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	28-Dec-23
12	INE03CC01015	JUBILANT AGRI AND CONSUMER PRODUCTS LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	28-Dec-23
13	INE0S2W01018	PARAMATRIX TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	28-Dec-23
14	INE0SL201010	HELIK ADVISORY LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Dec-23
15	INE0ACA01032	HBF DIRECT LIMITED - CLASS I # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	28-Dec-23
16	INE0SL101012	CRYSTAL INTERIOR PRODUCTS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	28-Dec-23
17	INE0SL001014	SUN MARK STAINLESS PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	28-Dec-23
18	INE0SL401016	SIAM CEMENT BIG BLOC CONSTRUCTION TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	28-Dec-23
19	INE873E04034	DLX LTD#8% (DIV) UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 22-03-2042	NICHE TECHNOLOGIES PRIVATE LIMITED	Preference Shares	100/-	28-Dec-23
20	INE658P03011	FLEMING LABORATORIES LTD#0.01% (DIV) UNSEC NON CUM NON PART NON RED COMP CONV PREF SH-RD 15-12-2042	AARTHI CONSULTANTS PRIVATE LIMITED	Preference Shares	10/-	28-Dec-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE09LU03011	MICRO PLASTICS PVT LTD#0.01% (DIV) UNSEC NON CUM NON PART FULL COMP CONV PREF SH-RD 08-11-2033	GOLDVISTAS INVESTOR SERVICES PRIVATE LIMITED	Preference Shares	100/-	28-Dec-23
22	INF903JA1LJ1	SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM MULTI ASSET ALLOCATION FUND-REGULAR-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	28-Dec-23
23	INF903JA1LH5	SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	28-Dec-23
24	INF903JA1LM5	SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM MULTI ASSET ALLOCATION FUND-DIRECT-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	28-Dec-23
25	INF903JA1LI3	SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM MULTI ASSET ALLOCATION FUND-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	28-Dec-23
26	INF903JA1LK9	SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM MULTI ASSET ALLOCATION FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	28-Dec-23
27	INF903JA1LL7	SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM MULTI ASSET ALLOCATION FUND-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	28-Dec-23
28	INE0NIJ13012	DEV LABTECH VENTURE LTD#FULLY CONVERTIBLE WARRANTS-RD 20-06-2025	LINK INTIME INDIA PRIVATE LIMITED	Warrants	10/-	28-Dec-23
29	INE918K07OZ9	NUVAMA WEALTH FINANCE LTD#NFTY50 IND LNK SEC NG SNR TAX NCM URTD RED NCD SR J6L304A PP-RD 11-05-2027	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	28-Dec-23
30	INE918K07OY2	NUVAMA WEALTH FINANCE LTD#NFTY50 IND LNK SEC NG SNR TAX NCM URTD RED NCD SR J6L303A PP-RD 10-05-2027	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	28-Dec-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE975F07IQ0	KOTAK MAHINDRA INVESTMENTS LTD#8.2366% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 27-05-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Dec-23
32	INE420C07072	PAISALO DIGITAL LTD#9.95% SEC NG SNR TAX NCUM RTD RED PRN PRT NCD SR PDL122023L2 PP-RD 28-06-2025	ALANKIT ASSIGNMENTS LIMITED	Debentures	1,00,000/-	28-Dec-23
33	INE503B07028	STEEL EXCHANGE INDIA LTD#18.75% SEC GRT SNR TAX NCUM URTD RED NCD PPLOA-RD 31-03-2028	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Debentures	10,00,000/-	28-Dec-23
34	INE233A08097	GODREJ INDUSTRIES LTD#7.17% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 14.05.2025	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	28-Dec-23
35	INE01A207153	JM FINANCIAL HOME LOANS LTD#RESET RT SEC NGRT SNR TAX NCUM RTD RED NCD TRNCH Q PP-RD 29-12-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	28-Dec-23
36	INE0SE707015	SRIFIN CREDIT PVT LTD#13.75% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 1 PPLOA-RD 07-06-2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	28-Dec-23
37	INE006W07010	DHARINI ESTATES PVT LTD#12.63% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD PP-RD 05-10-2033	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,000/-	28-Dec-23
38	INE08Z607083	VASTU FINSERVE INDIA PVT LTD#9.90% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 03-11-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Dec-23
39	INE0MDF07791	COSMEA FINANCIAL HOLD PVT LTD#10.1695%XIRR SC NG SN TX NC URT RD NCD SR CFHFA057 TYP II PPLOA-151026	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	28-Dec-23
40	INE0MDF07783	COSMEA FINANCIAL HOLD PVT LTD#10.5851%XIRR SC NG SN TX NC URT RD NCD SR CFHFA057 TYP I PPLOA-170728	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	28-Dec-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE00DJ07045	TAPIR CONSTRUCTIONS LTD#13.50% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 04-01-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	28-Dec-23
42	INE0J9Z07584	TORUS FIN MKTS PVT LTD#REFER ISIN BSK LK SC NG SN TX NC URT RD PPML NCD SR TFMA017 PPLA-30-01-2029	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	28-Dec-23
43	INE836K07148	EDEL FINANCE COMPANY LTD#11.90% SEC NG SNR TAX NCUM RTD RED PRN PRT NCD SR D5L302A PP-RD 26-06-2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	28-Dec-23
44	INE366T08020	LIGHT MICROFINANCE PVT LTD#14.50% USEC NGRT SUN TR 2 TAX NCUM RTD RED PRN PRT NCD PP-RD 28-05-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Dec-23
45	INE0BWS08019	DATA INFRASTRUCTURE TRUST#8.40% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 18-12-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	28-Dec-23
46	INE268T07327	SUPRA PACIFIC FINANCIAL SERVICES LTD#12.25% SC NG SN TX NC URT RD PRN PRT NCD XVIII PP-RD 29-11-2029	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,000/-	28-Dec-23
47	INE268T07301	SUPRA PACIFIC FINANCIAL SERVICES LTD#11.25% SC NG SNR TX NC URT RED PRN PRT NCD XVI PP-RD 29-11-2028	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,000/-	28-Dec-23
48	INE268T07319	SUPRA PACIFIC FINANCIAL SERVICES LTD#11.50% SC NG SNR TX NC URTD RED PRN PRT NCD XV PP-RD 29-11-2025	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,000/-	28-Dec-23
49	INE268T07335	SUPRA PACIFIC FINANCIAL SERVICES LTD#11% SEC NG SNR TAX NC URTD RED PRN PRT NCD XIV PP-RD 29-11-2025	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,000/-	28-Dec-23
50	INE244R07AT7	CENTRUM FINANCIAL SERVICES LTD#12% SC NG TX NC URT RD PRN PRT NCD SR CFSL/NCD/2023-24/09 PP-29062027	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	28-Dec-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE539K08245	HDFC CREDILA FINANCIAL SERVICES LTD#9.60% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD PP-RD 29-06-2029	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	28-Dec-23
52	INE549H07325	ANAND RATHI SHARES & STOCK BROKERS LTD#ZERO COUP SEC NG SN TX CM URT RD PRN PRT NCD PP-RD 26-03-2027	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,00,000/-	28-Dec-23
53	INE02FN14226	IGH HOLDINGS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 27.12.2024	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Dec-23
54	INE756I14DL6	HDB FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 04.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Dec-23
55	INE412L14449	CREAMLINE DAIRY PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 18.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Dec-23
56	INE957N14HR8	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 27.03.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	28-Dec-23
57	INE498L14AU6	L&T FINANCE HOLDINGS LIMITED # COMMERCIAL PAPER - RED DT 04.01.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	28-Dec-23
58	INE482A14BZ0	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 14.02.2024	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Dec-23
59	INE466L14CM6	360 ONE WAM LIMITED # COMMERCIAL PAPER - MATURITY DATE 27.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Dec-23
60	INE377Y14AQ3	BAJAJ HOUSING FINANCE LTD # COMMERCIAL PAPER - RD DT 27.03.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	28-Dec-23

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61	INE403G14RW6	STANDARD CHARTERED CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 27.11.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	28-Dec-23
62	INE516Y14EU0	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 08.05.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Dec-23
63	INE403G14RX4	STANDARD CHARTERED CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 04.12.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	28-Dec-23
64	INE516Y14EV8	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 07.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Dec-23
65	INE233A14F66	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 19.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Dec-23
66	INE477A14CR5	CAN FIN HOMES LTD # COMMERCIAL PAPER - MATURITY DATE 29.02.2024	CANBANK COMPUTER SERVICES LIMITED	Commercial Paper	5,00,000/-	28-Dec-23
67	INE092T16VX5	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 27.03.2024	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	28-Dec-23
68	INE092T16VW7	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 20.03.2024	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	28-Dec-23
69	INF0RQ822107	JASHVIK CAPITAL AIF TRUST#JASHVIK CAPITAL FUND I-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	28-Dec-23
70	INF0RQ822065	JASHVIK CAPITAL AIF TRUST#JASHVIK CAPITAL FUND I-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	28-Dec-23

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71	INF0RQ822073	JASHVIK CAPITAL AIF TRUST#JASHVIK CAPITAL FUND I-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	28-Dec-23
72	INF0RQ822099	JASHVIK CAPITAL AIF TRUST#JASHVIK CAPITAL FUND I-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	28-Dec-23
73	INF0RQ822016	JASHVIK CAPITAL AIF TRUST#JASHVIK CAPITAL FUND I-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	28-Dec-23
74	INF0RQ822032	JASHVIK CAPITAL AIF TRUST#JASHVIK CAPITAL FUND I-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	28-Dec-23
75	INF0RQ822040	JASHVIK CAPITAL AIF TRUST#JASHVIK CAPITAL FUND I-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	28-Dec-23
76	INF0RQ822057	JASHVIK CAPITAL AIF TRUST#JASHVIK CAPITAL FUND I-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	28-Dec-23
77	INF0RQ822081	JASHVIK CAPITAL AIF TRUST#JASHVIK CAPITAL FUND I-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	28-Dec-23
78	INF0RQ822024	JASHVIK CAPITAL AIF TRUST#JASHVIK CAPITAL FUND I-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	28-Dec-23