



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/11

January 05, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **January 04, 2024** [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	INE0SQG01015	VARICON PUMPS & SYSTEMS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Jan-24
2	INE0IID01010	PRACHAY CAPITAL PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Jan-24
3	INE0SQ501018	SESA IRON AND STEEL LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	4-Jan-24
4	INE0S3L01019	MS FINCAP PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	4-Jan-24
5	INE0SDG01013	TAIIKI MEDIA LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	4-Jan-24
6	INE0SPJ01011	DHILLON FREIGHT CARRIER LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	4-Jan-24
7	INE0SQE01010	LAWRESHWAR FOOTWEAR ACCESSORIES FOUNDATION # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	4-Jan-24
8	IN8919M01025	DUGAR HOUSING DEVELOPMENTS LIMITED#EQUITY SHARES WITH FV RS.10/- LISTING/TRADING APPROVAL AWAITED	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	4-Jan-24
9	INE919M01026	DUGAR HOUSING DEVELOPMENTS LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	4-Jan-24
10	INE0SQP01016	AEROFLEX FINANCE PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0SQL01015	PRACHAY ADVISORS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Jan-24
12	INE0SQM01013	PRACHAY HOLDING PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Jan-24
13	INE0SQJ01019	PRACHAY FOUNDATION # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Jan-24
14	INE0SPZ01017	PRACHAY INVESTMENT MANAGERS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Jan-24
15	INE0SQF01017	LOCKSWORTH INFRASTRUCTURE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	4-Jan-24
16	INE03H901012	ZUNO GENERAL INSURANCE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Jan-24
17	INE0S7901018	AURIKA HOMES PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	4-Jan-24
18	INE0SIK01014	GUJARAT PEANUT PRODUCTS PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	4-Jan-24
19	INE0SQN01011	URBANKISAAN FARMS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	1/-	4-Jan-24
20	INE0SK901016	RAMKRISHNA RAIL AND INFRASTRUCTURE PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	4-Jan-24

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21	INE0SQ401011	BRIDEMONTE ADVISORS PRIVATE LIMITED # EQUITY SHARES	ORBIS FINANCIAL CORPORATION LIMITED	Equity Shares	10/-	4-Jan-24
22	INE0SQQ01014	VSG MART LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Jan-24
23	INE464F03015	BAHAR MERCANTILE LTD#0.01% (DIV) UNSEC NON CUM NON PART NON RED COMP CONV PREF SH-RD 30-11-2033	CDSL VENTURES LIMITED	Preference Shares	10/-	4-Jan-24
24	INF740KA1UE7	DSP AM PVT LTD#DSP MF-DSP MULTICAP FUND-DIRECT-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	4-Jan-24
25	INF740KA1UD9	DSP AM PVT LTD#DSP MF-DSP MULTICAP FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	4-Jan-24
26	INF740KA1UC1	DSP AM PVT LTD#DSP MF-DSP MULTICAP FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	4-Jan-24
27	INF740KA1UB3	DSP AM PVT LTD#DSP MF-DSP MULTICAP FUND-REGULAR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	4-Jan-24
28	INF740KA1UA5	DSP AM PVT LTD#DSP MF-DSP MULTICAP FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	4-Jan-24
29	INF740KA1TZ4	DSP AM PVT LTD#DSP MF-DSP MULTICAP FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	4-Jan-24
30	INE08JY13018	NOVATEOR RESEARCH LABORATORIES LIMITED#FULLY & COMPULSORY CONVERTIBLE WARRANTS-RD 14.06.2025	KFIN TECHNOLOGIES LIMITED	Warrants	10/-	4-Jan-24

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31	INE017113014	SERA INVESTMENTS & FINANCE INDIA LIMITED#FULLY CONVERTIBLE WARRANTS-RD 18.06.2025	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Warrants	2/-	4-Jan-24
32	INE01ZK07KJ0	HEDGE FINANCE LTD#10.50% SEC NGRT SNR TAX CUM UR TD RED PRN PRT NCD SR TRNCH 9 PP-RD 19-04-2027	CDSL VENTURES LIMITED	Debentures	1,000/-	4-Jan-24
33	INE04LN07257	MARIVIL FINANCE LTD#9% SEC NGRT SNR TAX NCUM UR TD RED NCD SR Y PP-RD 06.12.2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	4-Jan-24
34	INE01ZK07KI2	HEDGE FINANCE LTD#10% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR TRNCH 9 PP-RD 19-04-2027	CDSL VENTURES LIMITED	Debentures	1,000/-	4-Jan-24
35	INE04LN07240	MARIVIL FINANCE LTD#12% SEC NGRT SNR TAX NCUM UR TD RED NCD SR X PP-RD 06.12.2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	4-Jan-24
36	INE261F08EF5	NABARD#7.80% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 24 E PP-RD 15.03.2027	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	1,00,000/-	4-Jan-24
37	INE01ZK07KH4	HEDGE FINANCE LTD#10.50% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR TRNCH 9 PP-RD 19-04-2027	CDSL VENTURES LIMITED	Debentures	1,000/-	4-Jan-24
38	INE05LY07921	S M L FINANCE LTD#12.50% SC NG SNR TX NC UR TD PRN PRT NCD SR 102 TR 1 (12.50% SCH) PPLOA-15122033	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	4-Jan-24
39	INE718J07025	ESSAR POWER GUJARAT LTD#20.50% SEC GRT SNR TAX NCUM UR TD RED PRN PRT NCD PP-RD 09-03-2027	DATA SOFTWARE RESEARCH COMPANY PVT. LTD.	Debentures	1,00,000/-	4-Jan-24
40	INE05LY07939	S M L FINANCE LTD#13% SC NG SNR TX NC UR TD PRN PRT NCD SR 102 TR 2 (13% SCH) PPLOA-15122033	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	4-Jan-24

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41	INE09S307195	VALUVANADU CAPITAL LTD#13% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR A PP-RD 28-05-2025	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,000/-	4-Jan-24
42	INE05LY07947	S M L FINANCE LTD#12.50% SC NG SNR TX NC UR TD PRN PRT NCD SR 102 TR 3 (12.50% SCH) PPLOA-01012034	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	4-Jan-24
43	INE05LY07954	S M L FINANCE LTD#13% SC NG SNR TX NC UR TD PRN PRT NCD SR 102 TR 4 (13% SCH) PPLOA-01012034	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	4-Jan-24
44	INE01ZK07KG6	HEDGE FINANCE LTD#9.50% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR TRNCH 9 PP-RD 19-03-2025	CDSL VENTURES LIMITED	Debentures	1,000/-	4-Jan-24
45	INE01ZK07KF8	HEDGE FINANCE LTD#10% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR TRNCH 9 PP-RD 19-03-2025	CDSL VENTURES LIMITED	Debentures	1,000/-	4-Jan-24
46	INE093JB7UU8	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD NCD ARG24SP156 SR III PP-RD 17-03-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Jan-24
47	INE093JB7UT0	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD NCD ARG24SP156 SR II PP-RD 17-03-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Jan-24
48	INE093JB7US2	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD NCD ARG24SP156 SR I PP-RD 17-03-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Jan-24
49	INE414G07IZ9	MUTHOOT FINANCE LTD#8.50% SEC NGRT SNR TAX NCUM RTD RED NCD OPT V TRNCH III PI-RD 25.01.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	4-Jan-24
50	INE414G07IV8	MUTHOOT FINANCE LTD#8.50% SEC NGRT SNR TAX NCUM RTD RED NCD OPT IV TRNCH III PI-RD 25.01.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	4-Jan-24

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51	INE414G07IU0	MUTHOOT FINANCE LTD#8.25% SEC NGRT SNR TAX NCUM RTD RED NCD OPT III TRNCH III PI-RD 25.01.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	4-Jan-24
52	INE414G07IT2	MUTHOOT FINANCE LTD#8.25% SEC NGRT SNR TAX NCUM RTD RED NCD OPT II TRNCH III PI-RD 25.01.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	4-Jan-24
53	INE414G07IW6	MUTHOOT FINANCE LTD#8.25% SEC NGRT SNR TAX NCUM RTD RED NCD OPT I TRNCH III PI-RD 25.01.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	4-Jan-24
54	INE414G07IY2	MUTHOOT FINANCE LTD#ZERO COUP SEC NGRT SNR TAX NCUM RTD RED NCD OPT VI TRNCH III PI-RD 25.01.2027	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	4-Jan-24
55	INE414G07IX4	MUTHOOT FINANCE LTD#ZERO COUP SEC NGRT SNR TAX NCUM RTD RED NCD OPT VII TRNCH III PI-RD 25.01.2029	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	4-Jan-24
56	INE0SQ808017	VAKRATUNDA BUSINESS PVT LTD#ZERO COUP USEC NGRT TAX URTD OCD TRNCH 2 PP-RD 30-08-2043	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Zero Coupon Bonds	100/-	4-Jan-24
57	INE018A14KL3	LARSEN & TOUBRO LTD # COMMERCIAL PAPER - RED DT 29.02.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	4-Jan-24
58	INE192A14390	TATA CONSUMER PRODUCTS LIMITED#COMMERCIAL PAPER-MATURITY DATE 15.03.2024	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Jan-24
59	INE192A14408	TATA CONSUMER PRODUCTS LIMITED#COMMERCIAL PAPER-MATURITY DATE 28.03.2024	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Jan-24
60	INE091A14EA6	NIRMA LTD # COMMERCIAL PAPER - MATURITY DATE 05.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Jan-24

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61	INE516Y14EW6	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 13.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Jan-24
62	INE508G14FI6	TIME TECHNOPLAST LTD # COMMERCIAL PAPER - MATURITY DATE 05.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Jan-24
63	INE563J14BG8	ASTEC LIFESCIENCES LIMITED#COMMERCIAL PAPER - RED DT 26.04.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Jan-24
64	INE498L14AV4	L&T FINANCE HOLDINGS LIMITED # COMMERCIAL PAPER - RED DT 29.01.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	4-Jan-24
65	INE477S14BZ2	TATA MOTORS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 26.03.2024	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Jan-24
66	INE041014015	EMBASSY OFFICE PARKS REAL ESTATE INVESTMENT TRUST#COMMERCIAL PAPER-MATURITY DATE 14.06.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	4-Jan-24
67	INE041014023	EMBASSY OFFICE PARKS REAL ESTATE INVESTMENT TRUST#COMMERCIAL PAPER-MATURITY DATE 07.01.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	4-Jan-24
68	INE700G14IB8	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 19.03.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	4-Jan-24
69	INE472H14250	STANDARD CHARTERED SECURITIES (INDIA) LIMITED # COMMERCIAL PAPER - MATURITY DATE 20-03-2024	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Commercial Paper	5,00,000/-	4-Jan-24
70	INF0RP022030	IVYCAP VENTURES TRUST FUND II#IVYCAP VENTURES TRUST FUND II-CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	4-Jan-24

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71	INF0RP022022	IVYCAP VENTURES TRUST FUND II#IVYCAP VENTURES TRUST FUND II-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	4-Jan-24
72	INF0RP022014	IVYCAP VENTURES TRUST FUND II#IVYCAP VENTURES TRUST FUND II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	4-Jan-24
73	INF0RP022048	IVYCAP VENTURES TRUST FUND II#IVYCAP VENTURES TRUST FUND II-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	4-Jan-24
74	INF0RO522EX8	360 ONE PRIVATE EQUITY FUND#360 ONE LARGE VALUE FUND SERIES 9-CLASS S	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	4-Jan-24
75	INF0RO522EY6	360 ONE PRIVATE EQUITY FUND#360 ONE LARGE VALUE FUND SERIES 9-CLASS Z	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	4-Jan-24
76	INF0S0S22013	IAN ALPHA TRUST#IAN ALPHA FUND-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	4-Jan-24
77	INF0RO522EW0	360 ONE PRIVATE EQUITY FUND#360 ONE LARGE VALUE FUND SERIES 9-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	4-Jan-24
78	INF0RO522FE5	360 ONE PRIVATE EQUITY FUND#360 ONE LARGE VALUE FUND SERIES 15-CLASS Z	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	4-Jan-24
79	INF0S0S22021	IAN ALPHA TRUST#IAN ALPHA FUND-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	4-Jan-24
80	INF0RO522FC9	360 ONE PRIVATE EQUITY FUND#360 ONE LARGE VALUE FUND SERIES 15-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	4-Jan-24

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81	INF0RO522FD7	360 ONE PRIVATE EQUITY FUND#360 ONE LARGE VALUE FUND SERIES 15-CLASS S	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	4-Jan-24