



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/120

March 01, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **February 29, 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	IN8737B01024	ADROIT INFOTECH LTD#PARTLY PAIDUP EQUITY SHARES FV RS.10/- & PAIDUP VAL RS.2.50/-LIST/TRAD APPRL AWTD	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	29-Feb-24
2	IN8185C01024	SHREE AJIT PULP AND PAPER LTD#PARTLY PAIDUP EQ SH FV RS.10/-& PAIDUP VAL RS.6/- LIST/TRAD APPRL AWTD	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	29-Feb-24
3	IN80BSU01017	EASTERN LOGICA INFOWAY LTD#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	29-Feb-24
4	INE0TIR01017	SWASTH FOODTECH INDIA PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	29-Feb-24
5	INE0TVF01015	INDUS CHEMITEX LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	29-Feb-24
6	INE0TVR01010	HODOR TRADING PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	29-Feb-24
7	INE0TX601016	SYNDICATE IT SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	29-Feb-24
8	INE0TUS01010	FUSION COSMECEUTICS PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	29-Feb-24
9	INE0TVT01016	GANESH INFRAWORLD PRIVATE LIMITED # EQUITY SHARES	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	10/-	29-Feb-24
10	INE0TVS01018	TERESCOVA INFRASTRUCTURE PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	29-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0TX401011	SWARUP MOTORS PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	29-Feb-24
12	INE06SK01017	NAGARJUNA HERBAL CONCENTRATES LTD # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	29-Feb-24
13	INE0TVN01019	CONCERTO SOFTWARE & SYSTEMS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	29-Feb-24
14	INE0TVO01017	PERSONALITREE ACADEMY LIMITED # EQUITY SHARES	RELIGARE BROKING LIMITED	Equity Shares	10/-	29-Feb-24
15	INE0TVE01018	ITOPIA MANAGEMENT SERVICES (INDIA) PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	29-Feb-24
16	INE0TVD01010	IFI TECHSOLUTIONS LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	29-Feb-24
17	INE0TWI01017	JENIL STEEL PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	29-Feb-24
18	INE0TVP01014	TARANJOT ENERGY SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	29-Feb-24
19	INE0TVQ01012	LAMBA TRADERS AND ENGINEERS PVT LTD # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	29-Feb-24
20	INE404H01011	INTERISE INVESTMENT MANAGERS LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	29-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE0P2Z07011	BIODEAL PHARMACEUTICALS LTD#5% SEC GRT SNR TAX NCUM UR TD RED OCD PP-RD 22-02-2031	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	29-Feb-24
22	INE093JB7XM9	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG24SP187 SR II PP-RD 11-05-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Feb-24
23	INE0J7Q07249	DME DEVELOPMENT LTD#SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR V PP-RD 01.03.2029	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	29-Feb-24
24	INE0GJT07023	CENTREAL BAZAAR INDIA LTD#14.25% SEC NG SNR TAX NCUM UR TD RED PRN PRT OCD SR 1 TR 2 PP-RD 18-09-2026	CDSL VENTURES LIMITED	Debentures	100/-	29-Feb-24
25	INE121A07RW1	CHOLAMANDALAM INVT AND FIN CO LTD#8.65% SEC NGRT SNR TAX NCUM RTD RED NCD SR 636 PP-RD 28-02-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	29-Feb-24
26	INE982X07424	SATYA MICROCAPITAL LTD#12% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 28-02-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	29-Feb-24
27	INE233A08121	GODREJ INDUSTRIES LTD#8.36% USEC NGRT SNR TAX NCUM RTD RED NCD SR 01 PP-RD 28.08.2026	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	29-Feb-24
28	INE233A08113	GODREJ INDUSTRIES LTD#8.40% USEC NGRT SNR TAX NCUM RTD RED NCD SR 02 PP-RD 27.08.2027	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	29-Feb-24
29	INE02BB07281	VIVARDHANA MICROFINANCE LTD#12% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR XII PP-RD 16-02-2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	50,000/-	29-Feb-24
30	INE891K07945	AXIS FINANCE LTD#8.35% SEC NGRT SNR TAX NCUM RTD RED NCD SR AFL 13/2023-24/OPT A PP-RD 27-02-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE018E08359	SBI CARDS & PAYMENT SERVICES LTD#8.29% USEC NG SUB TR 2 TAX NCUM RTD RED NCD SR 35 PP-RD 28.02.2034	ZUARI FINSERV LIMITED	Debentures	1,00,00,000/-	29-Feb-24
32	INE093JB7XL1	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP186 SR I PP-RD 10-05-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Feb-24
33	INE093JB7XN7	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP187 SR I PP-RD 11-05-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Feb-24
34	INE413U08119	IIFL SAMASTA FINANCE LTD#10.48% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 28-02-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Feb-24
35	INE0QIV15023	KIPLATFORM M22-018#14.25% SEC TAX NCUM RTD RED PRN PRT PTC SR A2 PPOA-RD 12-02-2025	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1/-	29-Feb-24
36	INE0LGE08045	MORJAR RENEWABLES PVT LTD#ZERO COUP USEC NGRT TAX URTD OCD PP-RD 23-01-2054	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	10/-	29-Feb-24
37	INE0LGE08037	MORJAR RENEWABLES PVT LTD#ZERO COUP USEC NGRT TAX URTD OCD PP-RD 17-01-2054	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	10,000/-	29-Feb-24
38	INE0LGE08029	MORJAR RENEWABLES PVT LTD#ZERO COUPO USEC NGRT TAX URTD RED OCD PP-RD 06-12-2053	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	10/-	29-Feb-24
39	INE138I08075	MARWADI SHARES AND FINANCE LTD#ZERO COUP USEC NGRT SNR TAX RTD RED NCD PP-RD 02-03-2026	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,00,000/-	29-Feb-24
40	INE831R14DJ2	ADITYA BIRLA HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 30.05.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Feb-24

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41	INE511C14WH6	POONAWALLA FINCORP LIMITED#COMMERCIAL PAPER- MATURITY DATE 29-05-2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Feb-24
42	INE628A14HP6	UPL LIMITED # COMMERCIAL PAPER - MATURITY DATE 29.05.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Feb-24
43	INE879F14IU2	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 12.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Feb-24
44	INE929O14BN7	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 03.06.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	29-Feb-24
45	INE140A142B1	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 29.05.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Feb-24
46	INE484J14TI5	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 30.05.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Feb-24
47	INE140A142C9	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 30.05.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Feb-24
48	INE018A14KO7	LARSEN & TOUBRO LTD # COMMERCIAL PAPER - RED DT 27.03.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	29-Feb-24
49	INE891K14NH4	AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 30.05.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Feb-24
50	INE071G14FJ3	ICICI HOME FINANCE COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 31.05.2024	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	29-Feb-24

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51	INE732114776	ANGEL ONE LTD # COMMERCIAL PAPER - MATURITY DATE 30.05.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Feb-24
52	INE018A14KN9	LARSEN & TOUBRO LTD # COMMERCIAL PAPER - RED DT 26.03.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	29-Feb-24
53	INF0SV422157	HELIOS INDIA ALTERNATE FUND#HELIOS INDIA RISING FUND II-CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	29-Feb-24
54	INF0SV422140	HELIOS INDIA ALTERNATE FUND#HELIOS INDIA RISING FUND II-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	29-Feb-24
55	INF0SV422132	HELIOS INDIA ALTERNATE FUND#HELIOS INDIA RISING FUND II-CLASS C4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	29-Feb-24
56	INF0SV422124	HELIOS INDIA ALTERNATE FUND#HELIOS INDIA RISING FUND II-CLASS C3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	29-Feb-24
57	INF0SV422116	HELIOS INDIA ALTERNATE FUND#HELIOS INDIA RISING FUND II-CLASS C2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	29-Feb-24
58	INF0SV422108	HELIOS INDIA ALTERNATE FUND#HELIOS INDIA RISING FUND II-CLASS C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	29-Feb-24
59	INF0SV422090	HELIOS INDIA ALTERNATE FUND#HELIOS INDIA RISING FUND II-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	29-Feb-24
60	INF0SV422082	HELIOS INDIA ALTERNATE FUND#HELIOS INDIA RISING FUND II-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	29-Feb-24

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61	INF0SV422074	HELIOS INDIA ALTERNATE FUND#HELIOS INDIA RISING FUND-CLASS D2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	29-Feb-24
62	INF0SV422066	HELIOS INDIA ALTERNATE FUND#HELIOS INDIA RISING FUND-CLASS D1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	29-Feb-24
63	INF0SV422058	HELIOS INDIA ALTERNATE FUND#HELIOS INDIA RISING FUND-CLASS C4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	29-Feb-24
64	INF0SV422041	HELIOS INDIA ALTERNATE FUND#HELIOS INDIA RISING FUND-CLASS C3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	29-Feb-24
65	INF0SV422033	HELIOS INDIA ALTERNATE FUND#HELIOS INDIA RISING FUND-CLASS C2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	29-Feb-24
66	INF0SV422025	HELIOS INDIA ALTERNATE FUND#HELIOS INDIA RISING FUND-CLASS C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	29-Feb-24
67	INF0SV422017	HELIOS INDIA ALTERNATE FUND#HELIOS INDIA RISING FUND-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	29-Feb-24
68	INF0RI222787	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A1 FEB24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	29-Feb-24
69	INF0SV422223	HELIOS INDIA ALTERNATE FUND#HELIOS INDIA LONG SHORT FUND-CLASS F3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Feb-24
70	INF0SV422215	HELIOS INDIA ALTERNATE FUND#HELIOS INDIA LONG SHORT FUND-CLASS F1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Feb-24

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71	INF0SV422207	HELIOS INDIA ALTERNATE FUND#HELIOS INDIA LONG SHORT FUND-CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Feb-24
72	INF0SV422199	HELIOS INDIA ALTERNATE FUND#HELIOS INDIA LONG SHORT FUND-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Feb-24
73	INF0SV422181	HELIOS INDIA ALTERNATE FUND#HELIOS INDIA LONG SHORT FUND-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Feb-24
74	INF0RI222829	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B2 FEB24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	29-Feb-24
75	INF0SV422165	HELIOS INDIA ALTERNATE FUND#HELIOS INDIA LONG SHORT FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Feb-24
76	INF0RI222795	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A2 FEB24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	29-Feb-24
77	INF0RI222803	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A4 FEB24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	29-Feb-24
78	INF0RI222811	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B1 FEB24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	29-Feb-24
79	INF0RI222845	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B4 FEB24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	29-Feb-24
80	INF0RI222837	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B3 FEB24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	29-Feb-24

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81	INF0SV422173	HELIOS INDIA ALTERNATE FUND#HELIOS INDIA LONG SHORT FUND-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Feb-24