



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/125

March 04, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **March 02, 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	IN8564C01020	YARN SYNDICATE LIMITED#PARTLY PAIDUP EQUITY SHARES FV RS.10/-& PAIDUP VALUE RS.5/-LST/TRD APPL AWTD	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	2-Mar-24
2	INE0TNX01015	REFRACTORY SHAPES LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	2-Mar-24
3	INE0TVG01013	R.K. STEEL MANUFACTURING COMPANY LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	2-Mar-24
4	INE0QXS03057	PRIPAN INVESTMENT PVT LTD#8% USEC NON CUM NON PART NON RED FULL COMP CONV PREF SH SR 5-RD 12-02-2044	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	2-Mar-24
5	INE0PBY03038	ATTERO RECYCLING PVT LTD#0.001% (DIV) UNSEC CUM PART FULL COMP CONV PREF SH SR B-RD 20-06-2030	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	90/-	2-Mar-24
6	INE0PBY03012	ATTERO RECYCLING PVT LTD#0.001% (DIV) CUM PART COMP CONV PREF SH-RD 11-08-2034	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	90/-	2-Mar-24
7	INE0PBY03020	ATTERO RECYCLING PVT LTD#0.001% (DIV) UNSEC CUM PART COMP CONV PREF SH-RD 09-09-2034	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	90/-	2-Mar-24
8	INF204KC1CN3	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA FIXED MATURITY PLAN XLVI SR 3-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Close Ended Mutual Fund	10/-	2-Mar-24
9	INF204KC1CO1	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA FIXED MATURITY PLAN XLVI SR 3-DIR-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Close Ended Mutual Fund	10/-	2-Mar-24
10	INF204KC1CM5	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA FIXED MATURITY PLAN XLVI SR 3-REG-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Close Ended Mutual Fund	10/-	2-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INF204KC1CL7	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA FIXED MATURITY PLAN XLVI SR 3-REG-GROWTH	KFIN TECHNOLOGIES LIMITED	Close Ended Mutual Fund	10/-	2-Mar-24
12	INE659F13019	GUJARAT INJECT (KERALA) LIMITED#FULLY CONVERTIBLE WARRANTS-RD 07.08.2025	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	2-Mar-24
13	INE831R07425	ADITYA BIRLA HSG FIN LTD#8.20% SEC NGRT SNR TAX NCUM RTD RED NCD SR K1 PP-RD 26.02.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Mar-24
14	INE522D07CF1	MANAPPURAM FINANCE LTD#RESET RT SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 05.03.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Mar-24
15	INE504H07AE7	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARFS24SP32 SR I PP-RD 09112029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Mar-24
16	INE779E07077	DECCAN FINANCE LTD#11.50% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 7 PP-RD 08-03-2027	CAMEO CORPORATE SERVICES LIMITED	Debentures	50,000/-	2-Mar-24
17	INE03K307025	SATIN FINSERVE LTD#10.85% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 04-09-2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	2-Mar-24
18	INE467V07792	HOUSE OF KIERAYA PVT LTD#13.20% SEC NGRT SNR TAX NCUM URTD RED NCD SR 71 PP-RD 23.08.2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	2-Mar-24
19	INE248U07FB9	360 ONE PRIME LTD#9.20% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 04-09-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Mar-24
20	INE034907BNO	MANAPPURAM ASSET FINANCE LTD#9.50% SC NG SN TX NC URT RD PRN PRT NCD SR SEP 1 2023 MNTH PP-09092028	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	2-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE0TOK15093	LINKED INVESTMENT TRUST#12.50% SEC TAX NCUM RTD RED PRN PRT PTC SR 202401PTC9 PPLOA-RD 31.01.2026	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	40,00,000/-	2-Mar-24
22	INE0TOK15101	LINKED INVESTMENT TRUST#12.50% SEC TAX NCUM RTD RED PRN PRT PTC SR 202401PTC10 PPLOA-RD 31.01.2026	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	40,00,000/-	2-Mar-24
23	INE0TOK15069	LINKED INVESTMENT TRUST#12.50% SEC TAX NCUM RTD RED PRN PRT PTC SR 202401PTC6 PPLOA-RD 31.01.2026	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	40,00,000/-	2-Mar-24
24	INE0TOK15085	LINKED INVESTMENT TRUST#12.50% SEC TAX NCUM RTD RED PRN PRT PTC SR 202401PTC8 PPLOA-RD 31.01.2026	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	40,00,000/-	2-Mar-24
25	INE0TOK15077	LINKED INVESTMENT TRUST#12.50% SEC TAX NCUM RTD RED PRN PRT PTC SR 202401PTC7 PPLOA-RD 31.01.2026	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	40,00,000/-	2-Mar-24
26	INE328E20019	THE RAMARAJU SURGICAL COTTON MILLS LTD#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Rights Entitlements- Equity	10/-	2-Mar-24