



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/129

March 05, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **March 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	INE0TZ401019	ENTREAT FINCREDIT PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	4-Mar-24
2	INE0TZ501016	PIYUSH IMPEX PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	4-Mar-24
3	INE0TZJ01018	LAXMAN LEAFIN LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	4-Mar-24
4	INE0TYI01013	NEW LEAF RETAIL TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	1/-	4-Mar-24
5	INE0TYP01018	99GAMES ONLINE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	2/-	4-Mar-24
6	INE0TYJ01011	DAMAN GANGA BOARD MILLS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	4-Mar-24
7	IN80KQN01017	BAJEL PROJECTS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/-LISTING/TRADING APPROVAL AWAITED	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	4-Mar-24
8	INE0TYQ01016	SECURE CIRCUITS LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	4-Mar-24
9	INE0TZI01010	J V EQUITIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	4-Mar-24
10	IN8899L01039	UJAAS ENERGY LIMITED#NEW EQUITY SHARES OF FV RE.1/- AFTER CAPITAL REDUCTION LISTING/TRADING APPL AWTD	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	4-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE899L01030	UJAAS ENERGY LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER CAPITAL REDUCTION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	4-Mar-24
12	IN80TYO01010	TIRUPATI SCREEN PRINTING CO LTD#EQUITY SHARES LISTING/TRADING APPROVAL AWAITED	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	4-Mar-24
13	INE0TYO01011	TIRUPATI SCREEN PRINTING CO LTD # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	4-Mar-24
14	INE0TZ301011	MITHUN SECURITIES PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	4-Mar-24
15	INF846K019V1	AXIS AMC LTD#AXIS MF-AXIS CRISIL IBX SDL JUNE 2034 DEBT INDEX FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	4-Mar-24
16	INF846K018V3	AXIS AMC LTD#AXIS MF-AXIS CRISIL IBX SDL JUNE 2034 DEBT INDEX FUND-REG-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	4-Mar-24
17	INF846K017V5	AXIS AMC LTD#AXIS MF-AXIS CRISIL IBX SDL JUNE 2034 DEBT INDEX FUND-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	4-Mar-24
18	INF846K016V7	AXIS AMC LTD#AXIS MF-AXIS CRISIL IBX SDL JUNE 2034 DEBT INDEX FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	4-Mar-24
19	INF846K011W6	AXIS AMC LTD#AXIS MF-AXIS CRISIL IBX SDL JUNE 2034 DEBT INDEX FUND-DIRECT-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	4-Mar-24
20	INF846K010W8	AXIS AMC LTD#AXIS MF-AXIS CRISIL IBX SDL JUNE 2034 DEBT INDEX FUND-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	4-Mar-24

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21	INE06ZX13010	PARTY CRUISERS LIMITED#FULLY CONVERTIBLE WARRANTS-RD 04.08.2025	KFIN TECHNOLOGIES LIMITED	Warrants	10/-	4-Mar-24
22	INE423Y07096	SBFC FINANCE PVT LTD#RESET RT SEC NGRT SNR TAX NCUM RTD RED NCD SR A2 PP-RD 04-03-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	4-Mar-24
23	INE387I07013	MAGNUM VENTURES LTD#18% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 31-08-2027	MAS SERVICES LIMITED	Debentures	1,00,000/-	4-Mar-24
24	INE192U07343	KOGTA FINANCIAL (INDIA) LTD#9.75% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 05.03.2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	4-Mar-24
25	INE752E08734	POWER GRID CORPORATION OF INDIA LTD#USC NG TX NC RT RED NCB DEB SR LXXVI PP-RD 12-03-2034	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Debentures	1,00,000/-	4-Mar-24
26	INE115A07Q02	LIC HGS FINANCE LTD#7.835% SEC NG SNR TAX NCUM RTD RED PRN PRT NCD TRNCH 438 PP-RD 11-05-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Mar-24
27	INE087107061	ABANS JEWELS LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM URD RED NCD SR 75 PP-RD 02-09-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Mar-24
28	IN8523L07057	NUVAMA WEALTH & INVEST LTD#NFTY50 IND LNK SEC NG SNR TAX NC RTD RED NCD SR K6B402A PP-RD 23-08-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	4-Mar-24
29	INE238A08492	AXIS BANK LTD#UNSEC NGRT SNR TAX NCUM RTD RED NCD SR 7 PP-RD 07.03.2034	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	4-Mar-24
30	IN8223Y07016	ALIENS DEVELOPERS PVT LTD#ZERO COUP SEC GRT SNR TAX RTD RED PRN PRT NCD TRNCH 1 PP-RD 26-08-2027	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Zero Coupon Bonds	1,00,000/-	4-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE296A14XI4	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 04.06.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	4-Mar-24
32	INE396J14364	BHARTI ENTERPRISES LIMITED # COMMERCIAL PAPER - MATURITY DATE 04.06.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	4-Mar-24
33	INE774D14SB9	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 03.06.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	4-Mar-24
34	INE957N14HY4	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 03.03.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	4-Mar-24
35	INE296A14XJ2	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 05.06.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	4-Mar-24
36	INE233A14J05	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 03.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Mar-24
37	INE02JD14419	GODREJ HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 03.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Mar-24
38	INE128M14803	L&T METRO RAIL (HYDERABAD) LTD # COMMERCIAL PAPER - MATURITY DATE 24.05.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	4-Mar-24
39	INE723X14GL8	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 28.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Mar-24
40	INE957N14IA2	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 03.06.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	4-Mar-24

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41	INF0RO522G14	360 ONE PRIVATE EQUITY FUND#360 ONE LARGE VALUE FUND SERIES 13-CLASS Z	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	4-Mar-24
42	INFOSEL22065	IIFL SECURITIES CAPITAL ENHANCER FUND#IIFL LARGE VALUE FUND SERIES 1A-CLASS S	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	4-Mar-24
43	INFOSEL22057	IIFL SECURITIES CAPITAL ENHANCER FUND#IIFL LARGE VALUE FUND SERIES 1A-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	4-Mar-24
44	INFOSEL22073	IIFL SECURITIES CAPITAL ENHANCER FUND#IIFL LARGE VALUE FUND SERIES 1A-CLASS Z	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	4-Mar-24
45	INFOSEO22069	IIFL SECURITIES DYNAMIC FUND#IIFL DERIVATIVES ADVANTAGE FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	4-Mar-24
46	INF0TJY22016	NEOMILE GROWTH FUND#NEOMILE GROWTH FUND SERIES I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	4-Mar-24
47	INFOSEO22101	IIFL SECURITIES DYNAMIC FUND#IIFL DERIVATIVES ADVANTAGE FUND-CLASS S	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	4-Mar-24
48	INF0SYJ22026	NEPEAN INVESTMENT TRUST#NEPEAN LONG TERM OPPORTUNITIES FUND II-CLASS C	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	4-Mar-24
49	INF0SYJ22018	NEPEAN INVESTMENT TRUST#NEPEAN LONG TERM OPPORTUNITIES FUND II-CLASS A	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	4-Mar-24
50	INF0TJY22024	NEOMILE GROWTH FUND#NEOMILE GROWTH FUND SERIES I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	4-Mar-24

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51	INFOSEO22127	IIFL SECURITIES DYNAMIC FUND#IIFL DERIVATIVES ADVANTAGE FUND-CLASS D1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	4-Mar-24
52	INFOSEO22077	IIFL SECURITIES DYNAMIC FUND#IIFL DERIVATIVES ADVANTAGE FUND-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	4-Mar-24
53	INFOSEO22085	IIFL SECURITIES DYNAMIC FUND#IIFL DERIVATIVES ADVANTAGE FUND-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	4-Mar-24
54	INFOSEO22093	IIFL SECURITIES DYNAMIC FUND#IIFL DERIVATIVES ADVANTAGE FUND-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	4-Mar-24
55	INFOSYJ22034	NEPEAN INVESTMENT TRUST#NEPEAN LONG TERM OPPORTUNITIES FUND II-CLASS D	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	4-Mar-24
56	INFOSEO22119	IIFL SECURITIES DYNAMIC FUND#IIFL DERIVATIVES ADVANTAGE FUND-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	4-Mar-24