



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/139

March 12, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **March 11, 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	IN90NCE01019	INDIEJEWEL FASHIONS PRIVATE LTD#PARTLY PAID UP EQUITY SHARES WITH FV RS.10/- & PAID UP VALUE RE.1/-	CDSL VENTURES LIMITED	Equity Shares	10/-	11-Mar-24
2	INE0U4N01019	ACCORDD ORGANICS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	11-Mar-24
3	INE0U4I01019	OFG MANUFACTURING BUSINESSES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	11-Mar-24
4	INE0U3F01017	ARDEX ENDURA (INDIA) PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	11-Mar-24
5	INE0U4501015	KRUPA TOOLS & STAMPING LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Mar-24
6	INE0U3L01015	SKILANCER SOLAR PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	11-Mar-24
7	INE0U4M01011	ZOSIA AGRO LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	11-Mar-24
8	INE0U3K01017	NARMADA THERMAL POWER PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Mar-24
9	INE0U4L01013	MICROBE DIAGNOSTIC LABORATORIES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Mar-24
10	INE0U4O01017	SJ CONTRACTS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	11-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0U4G01013	NIRWAN MONETARY SERVICES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	11-Mar-24
12	INE0U4H01011	MANAS POLYMERS AND ENERGIES LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Mar-24
13	INF740KA1UL2	DSP AM PVT LTD#DSP MF-DSP US TREASURY FUND OF FUND-DIRECT- IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	11-Mar-24
14	INF740KA1UK4	DSP AM PVT LTD#DSP MF-DSP US TREASURY FUND OF FUND-DIRECT- IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	11-Mar-24
15	INF740KA1UJ6	DSP AM PVT LTD#DSP MF-DSP US TREASURY FUND OF FUND-DIRECT- GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	11-Mar-24
16	INF740KA1UI8	DSP AM PVT LTD#DSP MF-DSP US TREASURY FUND OF FUND-REGULAR- IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	11-Mar-24
17	INF740KA1UH0	DSP AM PVT LTD#DSP MF-DSP US TREASURY FUND OF FUND-REGULAR- IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	11-Mar-24
18	INF740KA1UG2	DSP AM PVT LTD#DSP MF-DSP US TREASURY FUND OF FUND-REGULAR- GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	11-Mar-24
19	INF959L01HM5	NAVI AMC LTD#NAVI MF-NAVI NIFTY IT INDEX FUND-DIRECT- GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	11-Mar-24
20	INF959L01HL7	NAVI AMC LTD#NAVI MF-NAVI NIFTY IT INDEX FUND-REGULAR- GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	11-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INF0R8701160	HELIOS CAPITAL AM (I) PVT LTD#HELIOS MF-HELIOS BALANCED ADVANTAGE FUND-DIRECT-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	11-Mar-24
22	INF0R8701152	HELIOS CAPITAL AM (I) PVT LTD#HELIOS MF-HELIOS BALANCED ADVANTAGE FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	11-Mar-24
23	INF0R8701145	HELIOS CAPITAL AM (I) PVT LTD#HELIOS MF-HELIOS BALANCED ADVANTAGE FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	11-Mar-24
24	INF0R8701111	HELIOS CAPITAL AM (I) PVT LTD#HELIOS MF-HELIOS BALANCED ADVANTAGE FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	11-Mar-24
25	INF0R8701129	HELIOS CAPITAL AM (I) PVT LTD#HELIOS MF-HELIOS BALANCED ADVANTAGE FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	11-Mar-24
26	INF0R8701137	HELIOS CAPITAL AM (I) PVT LTD#HELIOS MF-HELIOS BALANCED ADVANTAGE FUND-REGULAR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	11-Mar-24
27	INE403G07095	STANDARD CHARTERED CAPITAL LTD#8.25% SEC NGRT SNR TAX NCU M RTD RED NCD PPLOA-RD 11-03-2029	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	11-Mar-24
28	INE07HK07700	KRAZYBEE SERVICES PVT LTD#12% SEC NGRT SNR TAX NCU M RTD RED NCD PP-RD 13-09-2025	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	11-Mar-24
29	INE321N07392	INCRED FINANCIAL SERVICES LTD#NFTY50 IND LNK SEC NG SNR TAX NC RTD RED PRN PRT NCD PP-RD 12-10-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-Mar-24
30	IN8860H07119	ADITYA BIRLA FIN LTD#ZERO COUPON SEC NG SNR TX CUM RTD RED NCD SR ABFL NCD C1 FY17-18 PP-RD11-06-27	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	10,00,000/-	11-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE700G14JH3	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 11.06.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	11-Mar-24
32	INE572E14JB4	PNB HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 11.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Mar-24
33	INE140A142G0	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 12.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Mar-24
34	INE484J14TM7	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 10.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Mar-24
35	INE896L14DL4	INDOSTAR CAPITAL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 12.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Mar-24
36	INE871K14406	HINDUSTAN MEDIA VENTURES LIMITED # COMMERCIAL PAPER - MATURITY DATE 12.04.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	11-Mar-24
37	INE377Y14AW1	BAJAJ HOUSING FINANCE LTD # COMMERCIAL PAPER - RD DT 12.03.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	11-Mar-24
38	INE296A14XM6	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 11.03.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	11-Mar-24
39	INE582L14HG1	TATA HOUSING DEVELOPMENT COMPANY LTD# COMMERCIAL PAPER - RED DT 10.06.2024	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	1,00,000/-	11-Mar-24
40	INE806C20018	TIL LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	C B MANAGEMENT SERVICES PVT. LIMITED	Rights Entitlements- Equity	10/-	11-Mar-24

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41	INE08RT20016	VALENCIA NUTRITION LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Rights Entitlements-Equity	10/-	11-Mar-24