



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2024/148

March 15, 2024

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **March 14, 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](mailto: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	INE0U7Z01016	VERTEIL TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	14-Mar-24
2	INE953R01016	P N GADGIL JEWELLERS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	14-Mar-24
3	IN8294Z01017	THE ANUP ENGINEERING LTD#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	14-Mar-24
4	IN8220Q01011	CREDO BRANDS MARKETING LIMITED#NEW EQUITY SHARES WITH FV RS.2/-AFTR SUB DIVISION LIST/TRAD APPL AWTD	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	14-Mar-24
5	INE0U7V01015	C2C ADVANCED SYSTEMS LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	14-Mar-24
6	INE0U7Y01019	HCIN NETWORKS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	14-Mar-24
7	INE0U0201016	SOLVE PLASTIC PRODUCTS PVT LTD # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	14-Mar-24
8	INE0U7X01011	PACY OVERSEAS PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	100/-	14-Mar-24
9	IN8179O01030	TINE AGRO LTD#NEW EQUITY SHARES WITH FV RE.1/-AFTER SUB DIVISION LISTING/TRADING APPROVAL AWAITED	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	1/-	14-Mar-24
10	INE179O01031	TINE AGRO LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	1/-	14-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0U7W01013	SSK BHARAT MANAGEMENT AND MEDIA PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	1/-	14-Mar-24
12	INF247L01CH6	MOTILAL OSWAL AMC LTD#MOTILAL OSWAL MF-MOTILAL OSWAL NIFTY SMALLCAP 250 ETF	KFIN TECHNOLOGIES LIMITED	Exchange Traded Mutual Fund	10/-	14-Mar-24
13	INE457G13016	ORIENTAL RAIL INFRASTRUCTURE LIMITED#CONVERTIBLE WARRANTS-RD 21-08-2025	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Warrants	1/-	14-Mar-24
14	INE04VS07321	OXYZO FINANCIAL SERVICES PVT LTD#9.90% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 15.02.2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	14-Mar-24
15	INE07WA07CC7	MULAMOOTTIL FINANCIERS LTD#10.75% SC NG SN TX NC URT RD PRN PRT NCD SR KK-4/2023-24 PP-RD 01.03.2029	CDSL VENTURES LIMITED	Debentures	1,000/-	14-Mar-24
16	INE07WA07CB9	MULAMOOTTIL FINANCIERS LTD#10.35% SC NG SN TX NC URT RD PRN PRT NCD SR KK-3/2023-24 PP-RD 01.03.2027	CDSL VENTURES LIMITED	Debentures	1,000/-	14-Mar-24
17	INE07WA07CA1	MULAMOOTTIL FINANCIERS LTD#10% SC NG SNR TX NC URT RD PRN PRT NCD SR KK-2/2023-24 PP-RD 01.03.2027	CDSL VENTURES LIMITED	Debentures	1,000/-	14-Mar-24
18	INE07WA07BZ0	MULAMOOTTIL FINANCIERS LTD#9.50% SC NG SNR TX NC URT RD PRN PRT NCD SR KK-1/2023-24 PP-RD 01.03.2026	CDSL VENTURES LIMITED	Debentures	1,000/-	14-Mar-24
19	INE526R07025	STAR HOUSING FINANCE LTD#13.35% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 25-11-2027	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	14-Mar-24
20	INE787H08097	INDIA INFRASTRUCTURE FINANCE COMPANY LTD#7.34% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 14-03-2039	RCMC SHARE REGISTRY (P) LIMITED	Debentures	1,00,000/-	14-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE915D08CV2	CITICORP FINANCE (I) LTD#RESET RT USEC NGRT SNA TAX NCUM RTD RED NCD SR 812 PP-RD 11-06-2026	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	14-Mar-24
22	INE0J9Z07675	TORUS FIN MKTS PVT LTD#REFER ISIN BSK LK SC NG SN TX NC URT RD PRN PRT NCD SR TFMA019 PPLOA-07032029	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	14-Mar-24
23	INE244R07BA5	CENTRUM FINANCIAL SERV LTD#REFER ID LK SC NG TX NC URT RD PNPRT NCD SR CFSL/MLD/2023-24/10 PP-130927	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	14-Mar-24
24	INE503P07184	EDELCAP SECURITIES LTD#NFTY50 ID LK SEC NG SNR TX NC RTD RED PRN PRT NCD SR I6C402A PP-RD 14-09-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	14-Mar-24
25	INE034907BT7	MANAPPURAM ASSET FINANCE LTD#9.50% SC NG SN TX NC URT RD PRN PRT NCD SR DEC 1 2023 MNTH PP-16122028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	14-Mar-24
26	INE503P07176	EDELCAP SECURITIES LTD#NFTY50 ID LK SEC NG SNR TX NC RTD RED PRN PRT NCD SR I6C401A PP-RD 10-09-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	14-Mar-24
27	INE583D08057	UGRO CAPITAL LTD#12.50% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD PP-RD 15-09-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	14-Mar-24
28	INE0LGE08011	MORJAR RENEWABLES PVT LTD#ZERO COUP USEC NGRT TAX URTD FCCD PP-RD 06-12-2053	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	10/-	14-Mar-24
29	INE824H14OT4	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 13-06-2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	14-Mar-24
30	INE414G14TG2	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 18.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE790I14EO7	HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 11.09.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	14-Mar-24
32	INE477S14CD7	TATA MOTORS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 17.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Mar-24
33	INE790I14EN9	HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 10.09.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	14-Mar-24
34	INE261F14LI2	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 13.06.2024	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	14-Mar-24
35	INE338I14GS1	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 14.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Mar-24
36	INE763G14TR9	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 14.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Mar-24
37	INE296A14XQ7	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 13.06.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	14-Mar-24
38	INE414G14TF4	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 13.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Mar-24
39	INE092T16WH6	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 11.06.2024	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	14-Mar-24
40	INE092T16WI4	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 12.06.2024	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	14-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE261F16850	NABARD # CERTIFICATE OF DEPOSIT- MATURITY DATE 18.03.2025	DATAMATICS BUSINESS SOLUTIONS LIMITED	Certificate of Deposit	5,00,000/-	14-Mar-24
42	INE092T16WJ2	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 13.06.2024	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	14-Mar-24
43	INE0C8K20059	IRB INFRASTRUCTURE TRUST#RIGHTS ENTITLEMENTS FOR InvIT	KFIN TECHNOLOGIES LIMITED	Rights Entitlements- InvIT	100/-	14-Mar-24
44	INF0ROI22047	IIFL ALTERNATIVE PE FUND#IIFL ONE VALUE FUND SERIES B-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	8.478	14-Mar-24
45	INF0TXQ22013	360 RISING STRAITS CAPITAL FUND#SCHEME A-RE DISTRESSED OPPORTUNITIES-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	14-Mar-24
46	INF0RQ422072	TATA CAPITAL HEALTHCARE FUND II#TATA CAPITAL HEALTHCARE FUND II-CLASS F1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	14-Mar-24
47	INF0RQ422049	TATA CAPITAL HEALTHCARE FUND II#TATA CAPITAL HEALTHCARE FUND II-CLASS B2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	14-Mar-24
48	INF0RQ422122	TATA CAPITAL HEALTHCARE FUND II#TATA CAPITAL HEALTHCARE FUND II-CLASS F1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1/-	14-Mar-24
49	INF0RQ422106	TATA CAPITAL HEALTHCARE FUND II#TATA CAPITAL HEALTHCARE FUND II-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1/-	14-Mar-24
50	INF0ROI22013	IIFL ALTERNATIVE PE FUND#IIFL ONE VALUE FUND SERIES B-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	8.050	14-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INF0RQ422023	TATA CAPITAL HEALTHCARE FUND II#TATA CAPITAL HEALTHCARE FUND II-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	14-Mar-24
52	INF0TXQ22021	360 RISING STRAITS CAPITAL FUND#SCHEME A-RE DISTRESSED OPPORTUNITIES-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	14-Mar-24
53	INF0RLK22908	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-CLASS D1 31JAN2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	14-Mar-24
54	INF0R0422286	NUVAMA ALTERNATIVE STRATEGIES TRUST#NUVAMA ENHANCED DYNAMIC GROWTH EQUITY [EDGE] FUND-CLASS F6	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	14-Mar-24