



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/155

March 20, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **March 19, 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	INE965W01036	BMW VENTURES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- AFTER CONSOLIDATION	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	19-Mar-24
2	INE0UDE01014	BANSAL CONSTRUCTION WORKS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	19-Mar-24
3	INE224L01015	ESSAR POWER TRANSMISSION COMPANY LIMITED # EQUITY SHARES	DATA SOFTWARE RESEARCH COMPANY PVT. LTD.	Equity Shares	10/-	19-Mar-24
4	INE0UDB01010	JAGMOHAN AUTOMOTIVES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-Mar-24
5	INE0UDA01012	SHIVMAHAL TEXTILES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-Mar-24
6	INE0UEO01011	FAITHFUL MERCANTILE PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	19-Mar-24
7	INE0U3P01016	BOOTES IMPEX TECH LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Mar-24
8	INE0IF601011	PADAM ELECTRICALS LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-Mar-24
9	INE0UD401012	HEALTHINDIA INSURANCE TPA SERVICES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Mar-24
10	INE0UEN01013	FINOCLEAN SPECIALITIES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Mar-24

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11	INE0UD801013	UNICORN PETROLEUM INDUSTRIES PVT LTD # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-Mar-24
12	INE0UED01014	NSL ESTATES PRIVATE LIMITED #EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	19-Mar-24
13	INE0UDC01018	MICROFILTER POLYMERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-Mar-24
14	INE0UD901011	FPEL NANDGAON 4 PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	19-Mar-24
15	INE0UD501019	AGROHA FINVEST PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	19-Mar-24
16	INE0EVF01017	HI-TECH HERITAGE LIMITED # EQUITY SHARES	S.K. INFOSOLUTIONS PRIVATE LIMITED (ERSTWHILE S K COMPUTERS)	Equity Shares	10/-	19-Mar-24
17	INE0UD601017	LIVING COCOON RETAIL LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	19-Mar-24
18	INE0UDF01011	C.N. LADHANI ENTERPRISES (I) PRIVATE LIMITED # EQUITY SHARES	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	10/-	19-Mar-24
19	INE0UEX01012	EQUIPPP THREE POINT 0 LABS TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	19-Mar-24
20	INE0UD701015	FPEL NANDGAON 3 PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	19-Mar-24

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21	INE0UEP01018	SUDISA FOUNDRY PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	19-Mar-24
22	INE0JRM03032	BILLMART FINTECH PVT LTD#0.01% UNSEC NON CUM PART NON RED COMP CONV PREF SH SR A2-RD 12-03-2044	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Participating Preference Shares	100/-	19-Mar-24
23	INE0MBR04052	RATNAAFIN ENTERPRISE PVT LTD#0.01% (DIV) UNSEC CUM NON PART RED NON CONV PREF SH-RD 28-12-2043	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Preference Shares	100/-	19-Mar-24
24	INE0M4C04016	SUGEE REALTORS PVT LTD#6% UNSEC CUM NON PART RED NON CONV PREF SH-RD 28-12-2034	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Preference Shares	10/-	19-Mar-24
25	INF740KA1UM0	DSP AM PVT LTD#DSP MF-DSP S&P BSE LIQUID RATE ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	10/-	19-Mar-24
26	INF204KC1CK9	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA FIXED MATURITY PLAN XLVI SR 2-DIR-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Close Ended Mutual Fund	10/-	19-Mar-24
27	INF204KC1CI3	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA FIXED MATURITY PLAN XLVI SR 2-REG-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Close Ended Mutual Fund	10/-	19-Mar-24
28	INF204KC1CH5	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA FIXED MATURITY PLAN XLVI SR 2-REG-GROWTH	KFIN TECHNOLOGIES LIMITED	Close Ended Mutual Fund	10/-	19-Mar-24
29	INF204KC1CJ1	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA FIXED MATURITY PLAN XLVI SR 2-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Close Ended Mutual Fund	10/-	19-Mar-24
30	INE649C13058	ROSE MERC LIMITED#FULLY CONVERTIBLE WARRANTS-RDDT 01-07-2025	LINK INTIME INDIA PRIVATE LIMITED	Warrants	10/-	19-Mar-24

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31	INE093JB7YV8	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP197 SR I PP-RD 31-05-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-Mar-24
32	INE093JB7YW6	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP197 SR II PP-RD 31-05-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-Mar-24
33	INE465A08038	BHARAT FORGE LTD#7.80% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 20-03-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-Mar-24
34	INE530B07401	IIFL FINANCE LIMITED#9.50% SEC NGRT SNR TAX NCUM RTD RED NCD PRN PRT SR D25 PP-RD 20.03.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-Mar-24
35	INE312X08042	MAGMA HDI GENERAL INSURANCE COMPANY LTD#9.75% USEC NG SUB TR 2 TAX NCUM RTD RED NCD PP-RD 20-03-2034	NICHE TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	19-Mar-24
36	INE312X08034	MAGMA HDI GENERAL INSURANCE COMPANY LTD#9.70% USEC NG SUB TR 2 TAX NCUM RTD RED NCD PP-RD 20-03-2034	NICHE TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	19-Mar-24
37	INE093JB7Y03	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP195 SR II PP-RD 27-05-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-Mar-24
38	INE0FKG07038	MAG FINSERV COMPANY LTD#15% SEC NGRT SNR TAX NCUM URTD RED NCD PPLOA-RD 04-06-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	19-Mar-24
39	INE860H07IY4	ADITYA BIRLA FINANCE LTD#8.33% SEC NGRT SNR TAX NCUM RTD RED NCD SR L1 PP-RD 19.05.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-Mar-24
40	INE01WI07177	INCRED CAPITAL FINAN SERV PVT LTD#NFTY50 ID LK SC NG SNR TX NC URTD RED NCD SR XVII PP-RD 29-05-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	19-Mar-24

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41	INE365D07085	ASHIANA HOUSING LTD#9.95% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 19.03.2029	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Debentures	1,00,000/-	19-Mar-24
42	INE0IID07413	PRACHAY CAPITAL PVT LTD#14.75% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR D TR 8 PPLOA-RD 07-03-2029	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	10/-	19-Mar-24
43	INE0T7907021	RAJKOT MUNICIPAL CORPORATION#SEC NG SNR TAX NCUM RTD RED NCMB DEB SR STRPP A PP-RD 15-06-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	19-Mar-24
44	INE0T7907013	RAJKOT MUNICIPAL CORPORATION#SEC NG SNR TAX NCUM RTD RED NCMB DEB SR STRPP B PP-RD 15-06-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	19-Mar-24
45	INE475N08154	CONTINUUM GREEN ENERGY (INDIA) PVT LTD#12.25% USEC NGRT TAX NCUM URTD RED NCD PP-RD 14-07-2037	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10/-	19-Mar-24
46	INE093JB7YP0	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP195 SR I PP-RD 27-05-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-Mar-24
47	INE0T2V14020	MIRAE ASSET CAPITAL MARKETS (INDIA) PRIVATE LIMITED#COMMERCIAL PAPER-MATURITY DATE 20.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Mar-24
48	INE02FN14267	IGH HOLDINGS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 19.03.2025	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Mar-24
49	INE342T14AH6	NAVI FINSERV LTD # COMMERCIAL PAPER - MATURITY DATE- 30.12.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	19-Mar-24
50	INE700G14JJ9	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 18.06.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	19-Mar-24

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51	INE982D14AV4	GODREJ & BOYCE MANUFACTURING COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 20.06.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	19-Mar-24
52	INE957N14ID6	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 18.03.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	19-Mar-24
53	INE957N14IC8	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 27.02.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	19-Mar-24
54	INE901L14AV7	ALEMBIC PHARMACEUTICALS LTD # COMMERCIAL PAPER - MATURITY DATE 18.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Mar-24
55	INE338I14HA7	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 18.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Mar-24
56	INE774D14SD5	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 12.03.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	19-Mar-24
57	INE514E14RO2	EXPORT IMPORT BANK OF INDIA # COMMERCIAL PAPER - RD DT 20.06.2024	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	19-Mar-24
58	INE417C14728	PILANI INVESTMENT AND INDUSTRIES CORPORATION LIMITED # COMMERCIAL PAPER - MATURITY DATE 20.03.2025	NICHE TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Mar-24
59	INE721A14DS2	SHRIRAM FINANCE LIMITED # COMMERCIAL PAPER - RED DT 20-06-2024	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Mar-24
60	INE092T16WM6	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 14.03.2025	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	19-Mar-24

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61	INE092T16WL8	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 18.06.2024	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	19-Mar-24
62	INF0U0T22017	GVFL STARTUP FUND TRUST#GVFL STARTUP FUND- CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,00,000/-	19-Mar-24
63	INF0U9P22024	SHE CAPITAL TRUST#SHE CAPITAL FUND-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	19-Mar-24
64	INF0RXM22032	SPARK ALTERNATIVE INVESTMENT TRUST#SPARK EQUITIZED CREDIT SOLUTIONS FUND I-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	19-Mar-24
65	INF0U9P22016	SHE CAPITAL TRUST#SHE CAPITAL FUND-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	19-Mar-24
66	INF0S2I22051	KEDAARA CAPITAL AIF II#KEDAARA CAPITAL ALTERNATIVE INVESTMENT FUND II-CLASS E2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,000/-	19-Mar-24
67	INF0S2I22044	KEDAARA CAPITAL AIF II#KEDAARA CAPITAL ALTERNATIVE INVESTMENT FUND II-CLASS E1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,000/-	19-Mar-24
68	INF0RXM22040	SPARK ALTERNATIVE INVESTMENT TRUST#SPARK EQUITIZED CREDIT SOLUTIONS FUND I-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	19-Mar-24
69	INF0S2I22010	KEDAARA CAPITAL AIF II#KEDAARA CAPITAL ALTERNATIVE INVESTMENT FUND II-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,000/-	19-Mar-24
70	INF0S2I22028	KEDAARA CAPITAL AIF II#KEDAARA CAPITAL ALTERNATIVE INVESTMENT FUND II-CLASS A3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,000/-	19-Mar-24

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71	INF0S2I22036	KEDAARA CAPITAL AIF II#KEDAARA CAPITAL ALTERNATIVE INVESTMENT FUND II-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,000/-	19-Mar-24
72	INF0TPA22070	MONARCH AIF#MNCL CAPITAL COMPOUNDER FUND-I-CLASS C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	19-Mar-24
73	INF0TPA22062	MONARCH AIF#MNCL CAPITAL COMPOUNDER FUND-I-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	19-Mar-24
74	INF0TPA22054	MONARCH AIF#MNCL CAPITAL COMPOUNDER FUND-I-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	19-Mar-24
75	INF0T1E22275	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS A1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	19-Mar-24