



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/179

April 02, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **April 01, 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	IN90STK01019	MY MONEY CREDITS PRIVATE LTD#PARTLY PAID UP EQUITY SHARES WITH FV RS.10/- & PAID UP VALUE RS.2.50/-	MAS SERVICES LIMITED	Equity Shares	10/-	1-Apr-24
2	INE07YI03039	OMKARA ASSETS RECONSTRUCTION PVT LTD#12% (DIV) UNSEC CUM NON PART NON RED FULL CCPS-RD 01-11-2030	NSDL DATABASE MANAGEMENT LIMITED	Cumulative Convertible Preference Shares	100/-	1-Apr-24
3	INF205KA1833	INVESCO AM (I) PVT LTD#INVESCO INDIA MF-INVESCO INDIA MONEY MARKET FUND-WEEKLY IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	1-Apr-24
4	INF205KA1866	INVESCO AM (I) PVT LTD#INVESCO INDIA MF-INVESCO INDIA MONEY MARKET FUND-DIRECT-WEEKLY IDCW REINVEST	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	1-Apr-24
5	INF205KA1858	INVESCO AM (I) PVT LTD#INVESCO INDIA MF-INVESCO INDIA MONEY MARKET FUND-DIRECT-WEEKLY IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	1-Apr-24
6	INF205KA1841	INVESCO AM (I) PVT LTD#INVESCO INDIA MF-INVESCO INDIA MONEY MARKET FUND-WEEKLY IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	1-Apr-24
7	INE0J5613028	KRISHNA DEFENCE AND ALLIED INDUSTRIES LIMITED#FULLY CONVERTIBLE WARRANTS-RDDT 31-07-2025	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	1-Apr-24
8	INE850M07467	NORTHERN ARC CAPITAL LTD#9.65% SEC NGRT SNR TAX CUM RTD RED PRN PRT NCD PP-RD 27-03-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	1-Apr-24
9	INE0S8E08018	JHS ESTATE PVT LTD#9.50% USEC NGRT SNR TAX NCUM UR TD FCCD PP-RD 13-02-2029	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,000/-	1-Apr-24
10	INE0S6507030	THAZHAYIL FINANCE PVT LTD#11.75% SEC NG SNR TAX NC UR TD RED PRN PRT NCD SR III TR 7 PP-RD 04-03-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	1-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE468V07295	BLACKSOIL CAPITAL PVT LTD#10% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR XXVI PP-RD 13.03.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Apr-24
12	INE549H07408	ANAND RATHI SHARES & STOCK BROKERS LTD#9.75% SEC NG SNR TAX NC URTD RED PRN PRT NCD PP-RD 20-03-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	1-Apr-24
13	INE549H07465	ANAND RATHI SHARES & STOCK BROKERS LTD#9.50% SEC NG SNR TAX NC URTD RED PRN PRT NCD PP-RD 28-03-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	1-Apr-24
14	INE549H07432	ANAND RATHI SHARES & STOCK BROKERS LTD#9.50% SEC NG SNR TAX NC URTD RED PRN PRT NCD PP-RD 27-03-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	1-Apr-24
15	INE976I08409	TATA CAPITAL LTD#7.85% USEC NGRT SNR TAX NCUM RTD RED NCD SR A FY 2019-20 PP-RD 23.03.2035	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	1-Apr-24
16	INE549H07440	ANAND RATHI SHARES & STOCK BROKERS LTD#9.75% SEC NG SNR TAX NC URTD RED PRN PRT NCD PP-RD 29-03-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	1-Apr-24
17	INE0UQO15015	VAJRA 008 TRUST#9.75% SEC SNR TAX NCUM RTD RED NON CONV PTC SR SNR TRANCH PPLOA-RD 20-02-2027	LINK INTIME INDIA PRIVATE LIMITED	Pass Through Certificate	1,00,00,000/-	1-Apr-24
18	INE0UQJ15015	VAJRA 007 TRUST#9.75% SEC SNR TAX NCUM RTD RED NON CONV PTC SR SNR TRANCH PPLOA-RD 20-07-2030	LINK INTIME INDIA PRIVATE LIMITED	Pass Through Certificate	1,00,00,000/-	1-Apr-24
19	INF0SUT22023	AURUM SME TRUST I#AURUM SME FUND-I-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,00,000/-	1-Apr-24
20	INF0SUT22015	AURUM SME TRUST I#AURUM SME FUND-I-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,00,000/-	1-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INF0RNW22156	AXIS ALTERNATIVE INVESTMENT FUND#AXIS RERA OPPORTUNITIES FUND-I-CLASS 1A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	1-Apr-24
22	INF0RNW22164	AXIS ALTERNATIVE INVESTMENT FUND#AXIS RERA OPPORTUNITIES FUND-I-CLASS 2A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	1-Apr-24
23	INF0RNW22172	AXIS ALTERNATIVE INVESTMENT FUND#AXIS RERA OPPORTUNITIES FUND-I-CLASS 3A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	1-Apr-24
24	INF0SX622028	IWEMFSAR AIF#INDUS WAY EMERGING MARKET FUND SERIES ALPHA RETURNS-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	1-Apr-24
25	INF0SX622010	IWEMFSAR AIF#INDUS WAY EMERGING MARKET FUND SERIES ALPHA RETURNS-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	1-Apr-24
26	INF0SX622036	IWEMFSAR AIF#INDUS WAY EMERGING MARKET FUND SERIES ALPHA RETURNS-CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	1-Apr-24
27	INF0SX622044	IWEMFSAR AIF#INDUS WAY EMERGING MARKET FUND SERIES ALPHA RETURNS-CLASS M	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	1-Apr-24
28	INF0RNW22206	AXIS ALTERNATIVE INVESTMENT FUND#AXIS RERA OPPORTUNITIES FUND-I-CLASS 1D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	1-Apr-24
29	INF0RNW22198	AXIS ALTERNATIVE INVESTMENT FUND#AXIS RERA OPPORTUNITIES FUND-I-CLASS 1B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	1-Apr-24
30	INF0RNW22180	AXIS ALTERNATIVE INVESTMENT FUND#AXIS RERA OPPORTUNITIES FUND-I-CLASS 4A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	1-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INF0RLC22EJ5	TATA ALTERNATIVE INVESTMENT FUND#TATA ABSOLUTE RETURN FUND-CLASS E 28MAR2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	1-Apr-24