



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/2

January 01, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **December 29, 2023** [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	INE0SN301016	SHRI RADHA RANI ROPEWAYS PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	29-Dec-23
2	INE0SMT01017	RELIANCE GEOTHERMAL POWER PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	29-Dec-23
3	INE0SN001012	ASIAN MARKETS SECURITIES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	29-Dec-23
4	INE0RGN01014	KKGOC INDUSTRIES LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	29-Dec-23
5	INE08NE01025	SANSTAR LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	29-Dec-23
6	IN800M201012	STERLING AND WILSON RENEWABLE ENERGY LIMITED#NEW EQUITY SHARES WITH FV RS.10/- LIST/TRAD APPRL AWTD	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	29-Dec-23
7	INE0SMZ01014	SITSON INDIA PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	29-Dec-23
8	INE0SMY01017	JAY BEE LAMINATIONS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	29-Dec-23
9	INE0SM901014	MANOJ MOTORS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	29-Dec-23
10	INE0SMS01019	RELIANCE COAL RESOURCES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	29-Dec-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0SMD01011	SHREE CHLORATES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	29-Dec-23
12	INE0SMC01013	VRAMATH FINANCIAL SERVICES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	29-Dec-23
13	INE0SMB01015	EBRO TILDA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	29-Dec-23
14	INE0SMA01017	SLONE INFOSYSTEMS LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	29-Dec-23
15	INE0SN201018	VINDHYACHAL ROPEWAYS PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	29-Dec-23
16	INE0SN101010	CHITRAKOOT ROPEWAYS PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	29-Dec-23
17	INE0SIY03011	VALUEPLUS TECHNOLOGIES PVT LTD#UNSEC NON CUM PART NON RED FULL COMP CONV PREF SH-RD 04-10-2043	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	10/-	29-Dec-23
18	INE881J08714	SREI EQUIPMENT FINANCE LTD#0.001% USEC NGRT SUB TR 2 TAX NCUM URTD OCD SR AI PP-RD 19.12.2031	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	29-Dec-23
19	INE881J08722	SREI EQUIPMENT FINANCE LTD#0.001% USEC NGRT SUB TR 2 TAX NCUM URTD OCD SR IB PP-RD 19.12.2031	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	29-Dec-23
20	INE881J08706	SREI EQUIPMENT FINANCE LTD#0.001% USEC NGRT SUB TR 2 TAX NCUM URTD OCD SR II PP-RD 19.12.2031	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	29-Dec-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE891K07911	AXIS FINANCE LTD#8.30% SEC NGRT SNR TAX NCUM RTD RED NCD SR 09 OPT A PP-RD 26-12-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Dec-23
22	INE09S307161	VALUVANADU CAPITAL LTD#13% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR H PP-RD 01-12-2024	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,000/-	29-Dec-23
23	INE756I08264	HDB FINANCIAL SERVICES LTD#8.45% USEC NGRT SUB TR 1 TAX NCUM RTD RED NCD SR 7 PP-PERPETUAL	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,00,000/-	29-Dec-23
24	INE01PK08043	ABANS BROKING SERVICES PVT LTD#NFTY50 ID LK USC NG SNR TX NC UR TD RED NCD SR C TR 1 PP-RD 03.02.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Dec-23
25	INE721A07RW8	SHRIRAM FINANCE LTD#RESET RT SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 29-04-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	29-Dec-23
26	INE891K07903	AXIS FINANCE LTD#8.29% SEC NGRT SNR TAX NCUM RTD RED NCD SR 09 OPT B PP-RD 26-02-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Dec-23
27	INE0S1Q07019	HIREN WAHEN BUILDTECH PRIVATE PVT LTD#19% SEC GRT SNR TAX CUM RTD RED PRN PRT NCD PP-RD 30-11-2025	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,00,000/-	29-Dec-23
28	INE939X07101	MANBA FINANCE LTD#12.60% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 27.12.2025	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Dec-23
29	INE248U140Q5	360 ONE PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 13.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Dec-23
30	INE115A14ER7	LIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 12.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Dec-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE233A14G08	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 11.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Dec-23
32	INE018A14KK5	LARSEN & TOUBRO LTD # COMMERCIAL PAPER - RED DT 05.01.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	29-Dec-23
33	INE523H142F2	JM FINANCIAL PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 27.03.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	29-Dec-23
34	INE523L14666	NUVAMA WEALTH AND INVESTMENT LTD#COMMERCIAL PAPER-MATURITY DATE 26.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Dec-23
35	INE523L14674	NUVAMA WEALTH AND INVESTMENT LTD#COMMERCIAL PAPER-MATURITY DATE 13.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Dec-23
36	INE0DZE14016	KISETSU SAISON FINANCE (INDIA) PVT LTD#COMMERCIAL PAPER- MATURITY DATE 22.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Dec-23
37	INE027214548	BOB FINANCIAL SOLUTIONS LTD # COMMERCIAL PAPER - MATURITY DATE 27.03.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	29-Dec-23
38	INE047A20013	GRASIM INDUSTRIES LTD#RIGHTS ENTITLEMENT PARTLY PAID UP EUIY SHARES FV RS.2/-& PD UP VAL RE.0.50/-	KFIN TECHNOLOGIES LIMITED	Rights Entitlements- Equity	1/-	29-Dec-23
39	INF0RQT22023	DICKEY ALTERNATIVE INVESTMENT TRUST#DICKEY MUDRA FUND-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	29-Dec-23
40	INF0RQT22031	DICKEY ALTERNATIVE INVESTMENT TRUST#DICKEY OPPORTUNITIES FUND-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	29-Dec-23

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41	INF0RQT22015	DICKEY ALTERNATIVE INVESTMENT TRUST#DICKEY VISION FUND-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	29-Dec-23