



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/23

January 10, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **January 09, 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	INE0S2501011	KEUS AUTOMATION PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	9-Jan-24
2	INE0SSY01014	MOHAN CLOTHING COMPANY PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-Jan-24
3	INE0MU801012	HUOBAN ENERGY 8 PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-Jan-24
4	INE872A01022	SREI INFRASTRUCTURE FINANCE LTD#NEW EQ SH FV RS.10/-AFT CAP RED PURSUNT TO APPRD RESOLN PLN UNDR IBC	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	9-Jan-24
5	INE0SQB01016	LEO PRIMECOMP PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-Jan-24
6	INE0SMW01011	PARADEEP PARIVAHAN PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-Jan-24
7	IN8810G01010	SHYAM METALICS AND ENERGY LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LIST/TRAD APPRL AWAITED	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	9-Jan-24
8	INE234I01028	KAUSHALYA INFRASTRUCTURE DEVELOPMENT CORPORATION LTD#NEW EQUITY SHARES FV RS.1000/-AFT CONSOLIDATION	C B MANAGEMENT SERVICES PVT. LIMITED	Equity Shares	1,000/-	9-Jan-24
9	IN90LLX01022	AHALIA FINFOREX LIMITED#PARTLY PAID UP EQUITY SHARES WITH FACE VALUE RS.10/- & PAID UP VALUE RS.6/-	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	9-Jan-24
10	INE0SRH01011	IDVEE DIGITAL LABS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-Jan-24

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11	INE0ST101014	ENVA PLAX PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-Jan-24
12	INE0SSD01018	LUMAN INDUSTRIES LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	9-Jan-24
13	INE0SSQ01010	ANGEL ONE WEALTH MANAGEMENT LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	9-Jan-24
14	IN8234I01027	KAUSHALYA INFRASTRUCTURE DEVELOP CORP LTD#NEW EQ SH FVE RS.1000/-AFT CONSOLIDATION LST/TRD APPL AWTD	C B MANAGEMENT SERVICES PVT. LIMITED	Equity Shares	1,000/-	9-Jan-24
15	INE0SSS01016	FINFUZE SOFTWARE PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-Jan-24
16	INE0SSV01010	GLOBETF SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-Jan-24
17	INE0SSP01012	B. G. SHIRKE CONSTRUCTION TECHNOLOGY PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	9-Jan-24
18	INE02LC04418	TERGENE BIOTECH LTD#10.50% (DIV) UNSEC CUM NON PART RED NON CONV PREF SH-RDDT 20-12-2029	CIL SECURITIES LIMITED	Cumulative Preference Shares	100/-	9-Jan-24
19	INE0EJA03266	TECSO CHARGE ZONE LTD#0.001% (DIV) CUM NON RED FULL COMP CONV PREF SH SR A1-RD 11-12-2043	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	9-Jan-24
20	INE0RU003036	KALEIDOFIN PVT LTD#0.001% (DIV) UNSEC CUM PART NON RED FULL COMP CONV PREF SH SR B1-RD 03-05-2041	CAMEO CORPORATE SERVICES LIMITED	Cumulative Convertible Preference Shares	20/-	9-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE08KJ13025	MUFIN GREEN FINANCE LIMITED#FULLY CONVERTIBLE WARRANTS-RD 26-06-2025	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Warrants	1/-	9-Jan-24
22	INE08KJ13017	MUFIN GREEN FINANCE LIMITED#FULLY CONVERTIBLE WARRANTS-RD 28-03-2024	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Warrants	1/-	9-Jan-24
23	IN80PFA07013	SILVERLINE INVESTMENT AND FINANCE PVT LTD#12.95% SC GRT SNR TX NC RTD RED PRN PRT NCD PP-RD 02112028	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	9-Jan-24
24	INE0JYF08049	ABANS SECURITIES PVT LTD#NFTY50 ID LK USC NG SNR TX NC UR TD RED PPML NCD SR C TRNCH 1 PP-RD 03022026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-Jan-24
25	INE186K07098	DLF CYBER CITY DEVELOPERS LTD#8.40% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 18-06-2027	ALANKIT ASSIGNMENTS LIMITED	Debentures	1,00,000/-	9-Jan-24
26	INE041007134	EMBASSY OFFICE PARKS REIT#8.17% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD SR X PP-RD 05-09-2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	9-Jan-24
27	INE093JB7VB6	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG24SP160 SR I PP-RD 17-01-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-Jan-24
28	INE532F07ET2	EDELWEISS FINANCIAL SERVICES LTD#8.95% SEC NGRT SNR TAX NCUM RTD RED NCD SR I PI-RD 29.01.2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	9-Jan-24
29	INE532F07FC5	EDELWEISS FINANCIAL SERVICES LTD#10.45% SEC NGRT SNR TAX NCUM RTD RED NCD SR X PI-RD 29.01.2034	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	9-Jan-24
30	INE532F07FB7	EDELWEISS FINANCIAL SERVICES LTD#10% SEC NGRT SNR TAX NCUM RTD RED NCD SR IX PI-RD 29.01.2034	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	9-Jan-24

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31	INE532F07EZ9	EDELWEISS FINANCIAL SERVICES LTD#10.10% SEC NGRT SNR TAX NCUM RTD RED NCD SR VII PI-RD 29.01.2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	9-Jan-24
32	INE532F07EY2	EDELWEISS FINANCIAL SERVICES LTD#9.67% SEC NGRT SNR TAX NCUM RTD RED NCD SR VI PI-RD 29.01.2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	9-Jan-24
33	INE532F07EW6	EDELWEISS FINANCIAL SERVICES LTD#9.60% SEC NGRT SNR TAX NCUM RTD RED NCD SR IV PI-RD 29.01.2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	9-Jan-24
34	INE532F07EU0	EDELWEISS FINANCIAL SERVICES LTD#9.20% SEC NGRT SNR TAX NCUM RTD RED NCD SR III PI-RD 29.01.2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	9-Jan-24
35	IN807HK07016	KRAZYBEE SERVICES PVT LTD#9.84% SEC NGRT SNR TAX CUM RTD RED NCD SR B PP-RD 20-01-2025	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	9-Jan-24
36	INE05C614394	NLC TAMIL NADU POWER LTD # COMMERCIAL PAPER - MATURITY DATE 08.04.2024	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Jan-24
37	INE647O14FC9	ADITYA BIRLA FASHION AND RETAIL LTD # COMMERCIAL PAPER - MATURITY DATE 22.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Jan-24
38	INE860H141Z3	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 19.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Jan-24
39	INE860H141Y6	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 18.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Jan-24
40	INE342T14AC7	NAVI FINSERV LTD # COMMERCIAL PAPER - MATURITY DATE- 10.04.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	9-Jan-24

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41	INE860H142A4	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 20.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Jan-24
42	INE296A14WU1	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 09.01.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	9-Jan-24
43	INE018A14KM1	LARSEN & TOUBRO LTD # COMMERCIAL PAPER - RED DT 28.03.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	9-Jan-24
44	INE556F16AO1	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # CERTIFICATE OF DEPOSIT - MATURITY DATE 10.01.2025	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	9-Jan-24
45	INF0RO522DJ9	360 ONE PRIVATE EQUITY FUND#360 ONE LARGE VALUE FUND SERIES 6-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	9-Jan-24
46	INF0RO522DK7	360 ONE PRIVATE EQUITY FUND#360 ONE LARGE VALUE FUND SERIES 6-CLASS S	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	9-Jan-24
47	INF0RO522DL5	360 ONE PRIVATE EQUITY FUND#360 ONE LARGE VALUE FUND SERIES 6-CLASS Z	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	9-Jan-24
48	INF0RO522FH8	360 ONE PRIVATE EQUITY FUND#360 ONE LARGE VALUE FUND SERIES 11-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	9-Jan-24
49	INF0RO522EC2	360 ONE PRIVATE EQUITY FUND#INDIA HOUSING FUND SERIES 4-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	9-Jan-24
50	INF0RO522ED0	360 ONE PRIVATE EQUITY FUND#INDIA HOUSING FUND SERIES 4-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	9-Jan-24

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51	INF0RO522EE8	360 ONE PRIVATE EQUITY FUND#INDIA HOUSING FUND SERIES 4-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	9-Jan-24
52	INF0RO522EF5	360 ONE PRIVATE EQUITY FUND#INDIA HOUSING FUND SERIES 4-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	9-Jan-24
53	INF0RO522EG3	360 ONE PRIVATE EQUITY FUND#INDIA HOUSING FUND SERIES 4-CLASS F	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	9-Jan-24
54	INF0RO522EH1	360 ONE PRIVATE EQUITY FUND#INDIA HOUSING FUND SERIES 4-CLASS I	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	9-Jan-24
55	INF0RO522EI9	360 ONE PRIVATE EQUITY FUND#INDIA HOUSING FUND SERIES 4-CLASS S	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	9-Jan-24
56	INF0RO522EJ7	360 ONE PRIVATE EQUITY FUND#INDIA HOUSING FUND SERIES 4-CLASS Z	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	9-Jan-24
57	INF0RO522EN9	360 ONE PRIVATE EQUITY FUND#INDIA HOUSING FUND SERIES 4-CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	9-Jan-24
58	INF0RO522CZ7	360 ONE PRIVATE EQUITY FUND#360 ONE LARGE VALUE FUND SERIES 2-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	9-Jan-24
59	INF0RO522DA8	360 ONE PRIVATE EQUITY FUND#360 ONE LARGE VALUE FUND SERIES 2-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	9-Jan-24
60	INF0RO522DB6	360 ONE PRIVATE EQUITY FUND#360 ONE LARGE VALUE FUND SERIES 2-CLASS S	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	9-Jan-24

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61	INF0RO522ER0	360 ONE PRIVATE EQUITY FUND#360 ONE LARGE VALUE FUND SERIES 7-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	9-Jan-24
62	INF0RO522ES8	360 ONE PRIVATE EQUITY FUND#360 ONE LARGE VALUE FUND SERIES 7-CLASS S	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	9-Jan-24
63	INF0RNT22FH6	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A13 31DEC2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	9-Jan-24
64	INF0RNT22FJ2	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A16 31DEC2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	9-Jan-24
65	INF0RNT22FI4	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A14 31DEC2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	9-Jan-24