



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2024/247

May 08, 2024

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **May 07, 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	INE0VYW01010	HOTWAX SYSTEMS PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	7-May-24
2	INE0VYX01018	NUKLEUS OFFICE SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	7-May-24
3	INE0VZ201019	FEDERAL AGRO INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	7-May-24
4	INE0VZ701018	ARDEE ENGINEERING PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	7-May-24
5	INE0VY201010	ULLENGAL BROTHERS TEXTILE PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	7-May-24
6	INE0VYZ01013	LKQ INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	7-May-24
7	INE0W0F01011	IDEAWISE TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	7-May-24
8	INE0VZ001013	BHARAT TRADELINK PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	7-May-24
9	INE0J8W01016	ITILITE TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	7-May-24
10	INE0VZ501012	MONSUN FOODS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	7-May-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0VZS01015	LAKSHYA POWERTECH PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	7-May-24
12	INE0VY101012	DHARA FOODS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	7-May-24
13	INE0VYV01012	JW BRANDS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	7-May-24
14	INE0VZ301017	KAYNES INTERNATIONAL DESIGN & MANUFACTURING PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	7-May-24
15	INE0W0201012	KAYNES EMBEDDED SYSTEMS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	7-May-24
16	INE0W0A01012	WHITE RIVERS MEDIA SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	7-May-24
17	INE0W0M01017	INTELLIMIND SERVICES INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	7-May-24
18	INE0W0N01015	NEO STAR INFRAPROJECTS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	7-May-24
19	INE0W1A01010	PAWSpace PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	7-May-24
20	INE0W0L01019	TECHMETA INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	7-May-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE0W0801019	RSH ENTERTAINMENT PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	7-May-24
22	INE0VYU01014	GREENVISION TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	7-May-24
23	INE0W0S01014	METSIL EXPORTS PVT. LTD. # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	7-May-24
24	INE0VZ601010	PREMSONS DIVERSEY PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	7-May-24
25	INE0VZ401015	RAICHEM MEDICARE PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	7-May-24
26	INE0VYT01016	D & A INFRASTRUCTURE PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	7-May-24
27	INE0TER04010	HIGHLAND AGRO FOOD PVT LTD#9% (DIV) UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 25-03-2044	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	10/-	7-May-24
28	INE0BBW03222	SATISH SUGARS LTD#NON CUM FULL CONV PREF SH-RDDT 28.02.2034	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	7-May-24
29	INE0MF503047	KAVACH FINANCIAL SERVICES PVT LTD#0.0001% (DIV) NON CUM PART COMP CONV PREF SH SR A-RD 26-04-2043	MAASHITLA SECURITIES (P) LIMITED	Participating Preference Shares	10/-	7-May-24
30	INF109KC17V7	ICICI PRUDENTIAL AMC LTD#ICICI PRUDENTIAL MF-ICICI PRUDENTIAL NIFTY ALPHA LOW VOL 30 ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	1/-	7-May-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INF109KC11W8	ICICI PRUDENTIAL AMC LTD#ICICI PRUDENTIAL MF-ICICI PRUDENTIAL NIFTY MIDCAP 150 ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	1/-	7-May-24
32	INF109KC19V3	ICICI PRUDENTIAL AMC LTD#ICICI PRUDENTIAL MF#ICICI PRUDENTIAL NIFTY FMCG ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	1/-	7-May-24
33	INF109KC10W0	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU S&P BSE MIDCAP SELECT ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	1/-	7-May-24
34	INF109KC16V9	ICICI PRUDENTIAL AMC LTD#ICICI PRUDENTIAL MF-ICICI PRUDENTIAL NIFTY 100 ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	1/-	7-May-24
35	INE417F13038	S.I. CAPITAL & FINANCIAL SERVICES LTD # CONVERTIBLE WARRANTS - RDDT 15-10-2025	LINK INTIME INDIA PRIVATE LIMITED	Warrants	10/-	7-May-24
36	INE0SFF07017	LAKE BOTANICA PVT LTD#17.50% SEC GRT SNR TAX CUM UR TD RED PRN PRT NCD SR 1 PP-RD 31-10-2026	BgSE FINANCIALS LIMITED	Debentures	1,00,000/-	7-May-24
37	INE918K07PG6	NUVAMA WEALTH FINANCE LTD#NFTY50 ID LK SC NG SNR TX NC RT RD PRN PRT NCD SR A7E401A PP-RD 02-11-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	7-May-24
38	INE0MDF07890	COSMEA FINANCIAL HOLD PVT LTD#10.7344%XIRR SC NG SN TX NC UR TD RD NCD SR CFHFA065 TYP II PPLOA-150229	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	7-May-24
39	INE093JB7F21	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG25SP19 SR I PP-RD 08-07-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-May-24
40	INE093JB7F05	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG25SP18 SR II PP-RD 07-07-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-May-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE093JB7E97	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP18 SR I PP-RD 07-07-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-May-24
42	INE093JB7F13	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP18 SR III PP-RD 07-07-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-May-24
43	INE0COC07010	ABIRA SECURITIES LTD#REFER ISIN BSK LK SC NG SN TX NC URT RED NCD SR AS/MLD/A/01/TYP II PPLOA-240529	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	7-May-24
44	INE093JB7F39	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP19 SR II PP-RD 08-07-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-May-24
45	INE0COC07036	ABIRA SECURITIES LTD#REFER ISIN BSK LK SC NG SN TX NC URT RED NCD SR AS/MLD/A/02/TYP II PPLOA-270629	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	7-May-24
46	INE549H07531	ANAND RATHI SHARES & STOCK BROKERS LTD#9.50% SEC NG SNR TAX NC URTD RED PRN PRT NCD PP-RD 22-04-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	7-May-24
47	INE342T14AS3	NAVI FINSERV LTD # COMMERCIAL PAPER - MATURITY DATE- 23.09.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	7-May-24
48	INE03W114583	ARKA FINCAP LTD # COMMERCIAL PAPER - MATURITY DATE 30.08.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-May-24
49	INE583D14378	UGRO CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 28.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-May-24
50	INE484J14TX4	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 02.08.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-May-24

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51	INE763G14UF2	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 17.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-May-24
52	INE763G14UG0	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 25.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-May-24
53	INE481G14EI9	ULTRATECH CEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 29.08.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	7-May-24
54	INE870H14SQ4	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 09.08.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	7-May-24
55	INE870H14SS0	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 06.08.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	7-May-24
56	INE261F14LO0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 07.08.2024	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	7-May-24
57	INE289B14IW9	GIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 06.08.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	7-May-24
58	INE870H14SR2	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 07.08.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	7-May-24
59	INE481G14EJ7	ULTRATECH CEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 05.08.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	7-May-24
60	INE01HV14474	VIVRITI CAPITAL LTD#COMMERCIAL PAPER- MATURITY DATE 04.11.2024	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-May-24

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61	INE018A14KT6	LARSEN & TOUBRO LTD # COMMERCIAL PAPER - RED DT 24.06.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	7-May-24
62	INE700G14JU6	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 06.08.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	7-May-24
63	INE700G14JT8	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 30.07.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	7-May-24
64	INFOVMS22026	PARAMPARA EARLY STAGE OPPORTUNITIES FUND#PARAMPARA EARLY STAGE OPPORTUNITIES FUND SERIES 1- CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,00,000/-	7-May-24
65	INFOVMS22018	PARAMPARA EARLY STAGE OPPORTUNITIES FUND#PARAMPARA EARLY STAGE OPPORTUNITIES FUND SERIES 1- CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,00,000/-	7-May-24
66	INFOVMS22034	PARAMPARA EARLY STAGE OPPORTUNITIES FUND#PARAMPARA EARLY STAGE OPPORTUNITIES FUND SERIES 1- CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,00,000/-	7-May-24
67	INF0TE322050	FIRST BRIDGE CAPITAL TRUST#FIRST BRIDGE INDIA GROWTH FUND-CLASS B1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1/-	7-May-24
68	INF0TE322068	FIRST BRIDGE CAPITAL TRUST#FIRST BRIDGE INDIA GROWTH FUND-CLASS B2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1/-	7-May-24
69	INF0TE322076	FIRST BRIDGE CAPITAL TRUST#FIRST BRIDGE INDIA GROWTH FUND-CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1/-	7-May-24
70	INFOVQ822036	RUKAM CAPITAL TRUST#RUKAM CAPITAL TRUST FUND I-CLASS C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	7-May-24

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71	INF0VQ822028	RUKAM CAPITAL TRUST#RUKAM CAPITAL TRUST FUND I-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	7-May-24
72	INF0T9622247	LUMIS LABS FUND#LUMIS LABS SCL SCHEME-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	5,00,000/-	7-May-24
73	INF0T9622254	LUMIS LABS FUND#LUMIS LABS SCL SCHEME-CLASS A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	5,00,000/-	7-May-24
74	INF0T9622262	LUMIS LABS FUND#LUMIS LABS SCL SCHEME-CLASS B1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	5,00,000/-	7-May-24
75	INF0T9622270	LUMIS LABS FUND#LUMIS LABS SCL SCHEME-CLASS B2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	5,00,000/-	7-May-24
76	INF0T9622288	LUMIS LABS FUND#LUMIS LABS SCL SCHEME-CLASS B3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	5,00,000/-	7-May-24
77	INF0T9622296	LUMIS LABS FUND#LUMIS LABS SCL SCHEME-CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	5,00,000/-	7-May-24
78	INF0TE322019	FIRST BRIDGE CAPITAL TRUST#FIRST BRIDGE INDIA GROWTH FUND-CLASS A1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1/-	7-May-24
79	INF0VQ822044	RUKAM CAPITAL TRUST#RUKAM CAPITAL TRUST FUND I-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	7-May-24
80	INF0VQ822010	RUKAM CAPITAL TRUST#RUKAM CAPITAL TRUST FUND I-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	7-May-24

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81	INF0U6D22034	WEH VENTURES TRUST II#WEH VENTURES II-CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	7-May-24
82	INF0U6D22026	WEH VENTURES TRUST II#WEH VENTURES II-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	7-May-24
83	INF0TE322043	FIRST BRIDGE CAPITAL TRUST#FIRST BRIDGE INDIA GROWTH FUND-CLASS A4	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1/-	7-May-24
84	INF0U6D22018	WEH VENTURES TRUST II#WEH VENTURES II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	7-May-24
85	INF0TE322027	FIRST BRIDGE CAPITAL TRUST#FIRST BRIDGE INDIA GROWTH FUND-CLASS A2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1/-	7-May-24
86	INF0TE322035	FIRST BRIDGE CAPITAL TRUST#FIRST BRIDGE INDIA GROWTH FUND-CLASS A3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1/-	7-May-24