



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/26

January 11, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **January 10, 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	IN9439E01012	SKIPPER LIMITED#PARTLY PAID UP EQUITY SHARES WITH FACE VALUE RE.1/- & PAID UP VALUE RE.0.25/-	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	1/-	10-Jan-24
2	INE0SSJ01015	SKY OCCEAN INFRASTRUCTURE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Jan-24
3	INE0NG901017	R L J INFRACEMENT PRIVATE LIMITED # EQUITY SHARES	ORBIS FINANCIAL CORPORATION LIMITED	Equity Shares	10/-	10-Jan-24
4	INE0STI01015	ZYDUS INFRASTRUCTURE PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Jan-24
5	INE0STL01019	HEALTHYUM IND MEDTECH PRIVATE LIMITED # EQUITY SHARES	AARTHI CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	10-Jan-24
6	INE0STK01011	MY MONEY CREDITS PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	10-Jan-24
7	INE0STM01017	ALUWIND ARCHITECTURAL LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Jan-24
8	INE0ST501015	RATNAA SHREE ANANDHAAS HOTELS PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	100/-	10-Jan-24
9	INE0SUA01010	BLUE ENERGY COMMERCIAL VEHICLES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Jan-24
10	INE0STW01016	ASK LONG-SHORT FUND MANAGERS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0STO01013	INFIILOOM INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Jan-24
12	INE0STE01014	SIMPLICITY INVESTING INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Jan-24
13	INE07JD01019	BENTLAY FITTINGS LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	10-Jan-24
14	INE0ST901017	SN GENELAB PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	10-Jan-24
15	INE0STA01012	FINLEARN EDUTECH PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Jan-24
16	INE0STS01014	NUVO BUS TRANSIT SYSTEMS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	10-Jan-24
17	INE0STN01015	SILKFLEX POLYMERS (INDIA) LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Jan-24
18	INE0P3V01011	SERVOKON SYSTEMS LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	10-Jan-24
19	INE0SGZ01016	SUNTECH INFRA SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	10-Jan-24
20	INE916DA7SN9	KOTAK MAHINDRA PRIME LTD#8.20% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 11.01.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE157D07EF2	CLIX CAPITAL SERVICES PVT LTD#10.15% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 12-07-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Jan-24
22	INE202E08151	INDIAN RENEWABLE ENERGY DEV AGENCY LTD#7.77% USC NG TAX NC RTD RED NCB DEB SR XV-D PP-RD 10.05.2027	RCMC SHARE REGISTRY (P) LIMITED	Debentures	1,00,000/-	10-Jan-24
23	INE891K08174	AXIS FINANCE LTD#8.38% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR 10 PP-RD 11-01-2034	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Jan-24
24	INE348L07167	MAS FINANCIAL SERVICES LTD#8.60% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 16-07-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Jan-24
25	INE086U08162	INDIANOIL LNG PVT LTD#7.45% UNSEC NGRT TAX NCUM URTD PRN PRT OCD PP-RD 31.12.2024	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Debentures	10,00,000/-	10-Jan-24
26	INE348Y07EF3	YOGAKSHEMAM LOANS LTD#10.25% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 2298 PP-RD 27.12.2028	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	10-Jan-24
27	INE348Y07EG1	YOGAKSHEMAM LOANS LTD#10.75% SEC NGRT SNR TAX CUM URTD RED PRN PRT NCD SR 2299 PP-RD 27.12.2028	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	10-Jan-24
28	INE348Y07EI7	YOGAKSHEMAM LOANS LTD#10.75% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 2300 PP-RD 27.12.2028	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	10-Jan-24
29	INE348Y07EH9	YOGAKSHEMAM LOANS LTD#11.25% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 2301 PP-RD 27.12.2028	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	10-Jan-24
30	INE034907AR3	MANAPPURAM ASSET FINANCE LTD#10% SC NG SN TX CM URTD PRN PRT NCD SR JAN (4) 2023 CUM PP-24012025	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	10-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE0JYF08031	ABANS SECURITIES PVT LTD#NFTY50 IND LNK USEC NG SNR TAX NC URTD RED PPML NCD SR B PP-RD 02-09-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Jan-24
32	INE905Y07118	KOTAK INFRASTRUCTURE DEBT FUND LTD#8.203% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 21-11-2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Jan-24
33	INE959Q07012	INCOR HOSPITALS PVT LTD#11% SEC GRT SNR TAX CUM URTD RED PRN PRT NCD SR I PP-RD 28-12-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	10-Jan-24
34	INE125T07253	VARTHANA FINANCE PVT LTD#12.25% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 27-12-2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	10-Jan-24
35	INE532F07EV8	EDELWEISS FINANCIAL SERVICES LTD#ZERO COUP SEC NGRT SNR TAX NCUM RTD RED NCD SR II PI-RD 29.01.2026	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	10-Jan-24
36	INE532F07EX4	EDELWEISS FINANCIAL SERVICES LTD#ZERO COUP SEC NGRT SNR TAX NCUM RTD RED NCD SR V PI-RD 29.01.2027	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	10-Jan-24
37	INE0FUJ07056	AGILEMED INVESTMENTS PVT LTD#ZERO COUP SEC GRT SNR TAX NCUM URTD RED NCD SR D PP-RD 02-01-2027	CIL SECURITIES LIMITED	Zero Coupon Bonds	10,00,000/-	10-Jan-24
38	INE532F07FA9	EDELWEISS FINANCIAL SERVICES LTD#ZERO COUP SEC NG SNR TAX NCUM RTD RED NCD SR VIII PI-RD 29.01.2029	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	10-Jan-24
39	INE0FUJ07064	AGILEMED INVESTMENTS PVT LTD#ZERO COUP SEC GRT SNR TAX NCUM URTD RED NCD SR A PP-RD 02-01-2026	CIL SECURITIES LIMITED	Zero Coupon Bonds	10,00,000/-	10-Jan-24
40	IN002023X427	TREASURY BILL-SEC CODE - 33827 - 91 DTB MATURING - 11.04.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	10-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	IN002023Y425	TREASURY BILL-SEC CODE - 33828 - 182 DTB MATURING - 11.07.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	10-Jan-24
42	IN002023Z430	TREASURY BILL-SEC CODE - 33829 - 364 DTB MATURING - 09.01.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	10-Jan-24
43	INE725H14BP8	TATA PROJECTS LIMITED # COMMERCIAL PAPER - MATURITY DATE 28.06.2024	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jan-24
44	INE357L14354	NOMURA CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER- MATURITY DATE 09.02.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	10-Jan-24
45	INE723X14GF0	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 18.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jan-24
46	INE973U14110	NU VISTA LIMITED # COMMERCIAL PAPER - MATURITY DATE 12.03.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	10-Jan-24
47	INE163N14360	ONGC PETRO ADDITIONS LTD # COMMERCIAL PAPER - MATURITY DATE 21.03.2024	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Commercial Paper	5,00,000/-	10-Jan-24
48	INE498L14AW2	L&T FINANCE HOLDINGS LIMITED # COMMERCIAL PAPER - RED DT 30.01.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	10-Jan-24
49	IN1620230343	GOVERNMENT OF HARYANA#7.77% HARYANA SGS GS 2036 LOAN CODE 33817-RD DT. 10.01.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	10-Jan-24
50	IN4920230211	GOVERNMENT OF JAMMU AND KASHMIR#7.68% J&K SGS GS 2044 LOAN CODE 33818-RD DT 10.01.2044	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	10-Jan-24

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51	IN1220230172	GOVERNMENT OF ASSAM#7.78% ASSAM SDL GS 2034 LOAN CODE 33814-RD DT 10.01.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	10-Jan-24
52	IN1220230164	GOVERNMENT OF ASSAM#7.53% ASSAM SDL GS 2029 LOAN CODE 33813-RD DT 10.01.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	10-Jan-24
53	IN3120230369	GOVERNMENT OF TAMILNADU#7.72% TAMILNADU SGS GS 2034 LOAN CODE 33826 - RDDDT. 10.01.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	10-Jan-24
54	IN1920230191	GOVERNMENT OF KARNATAKA#7.72% KARNATAKA SGS GS 2037 LOAN CODE 33820-RDDDT. 10.01.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	10-Jan-24
55	IN1920230183	GOVERNMENT OF KARNATAKA#7.74% KARNATAKA SGS GS 2036 LOAN CODE 33819-RDDDT. 10.01.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	10-Jan-24
56	IN1920230209	GOVERNMENT OF KARNATAKA#7.71% KARNATAKA SGS GS 2038 LOAN CODE 33821-RDDDT. 10.01.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	10-Jan-24
57	IN2020230206	GOVERNMENT OF KERALA#7.76% KERALA SGS GS 2035 LOAN CODE 33822 - RDDDT. 10.01.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	10-Jan-24
58	IN1520230195	GOVERNMENT OF GUJARAT#7.66% GUJARAT SGS GS 2032 LOAN CODE 33816 - RD DT. 10.01.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	10-Jan-24
59	IN1520230187	GOVERNMENT OF GUJARAT#7.64% GUJARAT SGS GS 2031 LOAN CODE 33815 - RD DT. 10.01.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	10-Jan-24
60	IN2220230188	GOVERNMENT OF MAHARASHTRA#7.73% MAHARASHTRA SGS GS 2036 LOAN CODE 33824-RD DT 10.01.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	10-Jan-24

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61	IN2220230170	GOVERNMENT OF MAHARASHTRA#7.72% MAHARASHTRA SGS GS 2035 LOAN CODE 33823-RD DT 10.01.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	10-Jan-24
62	IN3820230016	GOVERNMENT OF PUDUCHERRY#7.78% PUDUCHERRY SGS GS 2036 LOAN CODE 33825-RD DT. 10.01.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	10-Jan-24
63	INFOSRV22017	PLUTUS INVESTMENT TRUST#PLUTUS EQUITY INVESTMENTS SERIES-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	10-Jan-24
64	INFOS8G22078	A91 EMERGING FUND II LLP#A91 EMERGING FUND II LLP-CLASS B3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	10-Jan-24
65	INFOSRV22033	PLUTUS INVESTMENT TRUST#PLUTUS EQUITY INVESTMENTS SERIES-CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	10-Jan-24
66	INFORMD22018	LIGHTHOUSE INDIA INVESTMENT TRUST#LIGHTHOUSE INDIA FUND IV AIF-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	10-Jan-24
67	INFORMD22026	LIGHTHOUSE INDIA INVESTMENT TRUST#LIGHTHOUSE INDIA FUND IV AIF-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	10-Jan-24
68	INFORMD22034	LIGHTHOUSE INDIA INVESTMENT TRUST#LIGHTHOUSE INDIA FUND IV AIF-CLASS A5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	10-Jan-24
69	INFORMD22042	LIGHTHOUSE INDIA INVESTMENT TRUST#LIGHTHOUSE INDIA FUND IV AIF-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	10-Jan-24
70	INFORMD22059	LIGHTHOUSE INDIA INVESTMENT TRUST#LIGHTHOUSE INDIA FUND IV AIF-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	10-Jan-24

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71	INF0RMD22067	LIGHTHOUSE INDIA INVESTMENT TRUST#LIGHTHOUSE INDIA FUND IV AIF-CLASS C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	10-Jan-24
72	INF0RMD22075	LIGHTHOUSE INDIA INVESTMENT TRUST#LIGHTHOUSE INDIA FUND IV AIF-CLASS C2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	10-Jan-24
73	INF0RMD22083	LIGHTHOUSE INDIA INVESTMENT TRUST#LIGHTHOUSE INDIA FUND IV AIF-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	10-Jan-24
74	INF0S8G22011	A91 EMERGING FUND II LLP#A91 EMERGING FUND II LLP-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	10-Jan-24
75	INF0S8G22029	A91 EMERGING FUND II LLP#A91 EMERGING FUND II LLP-CLASS A1F	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	10-Jan-24
76	INF0S8G22037	A91 EMERGING FUND II LLP#A91 EMERGING FUND II LLP-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	10-Jan-24
77	INF0S8G22045	A91 EMERGING FUND II LLP#A91 EMERGING FUND II LLP-CLASS A2F	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	10-Jan-24
78	INF0S8G22052	A91 EMERGING FUND II LLP#A91 EMERGING FUND II LLP-CLASS B1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	10-Jan-24
79	INF0S8G22060	A91 EMERGING FUND II LLP#A91 EMERGING FUND II LLP-CLASS B2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	10-Jan-24
80	INF0SRV22025	PLUTUS INVESTMENT TRUST#PLUTUS EQUITY INVESTMENTS SERIES-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	10-Jan-24