



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/273

May 22, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **May 21, 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: dpptasupport@cdslindia.com and connect through our IVR Number 022-62343333.

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	INE0WQ701018	TRS STAFFING SOLUTIONS INDIA PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	21-May-24
2	INE0WL01017	BOND STREET CAPITAL PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	100/-	21-May-24
3	INE0VXI01011	TECHNOCRAFTS SWITCHGEARS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	21-May-24
4	INE0WL201014	CASH UR DRIVE MARKETING LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	21-May-24
5	IN8004R01019	KORE DIGITAL LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/-LISTING/TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	21-May-24
6	INE0WPZ01019	SWADHAAR FINACCESS # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	21-May-24
7	INE0WLX01013	ECON ANTRI LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	21-May-24
8	INE0WQ501012	OREMUS DATA SERVICES PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	21-May-24
9	INE0WQ401015	FISCALNOTE INDIA PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	100/-	21-May-24
10	INE0WKY01013	INDO SMC PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	21-May-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0WQ801016	SATHYAM STEEL ROOF STRUCTURES LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	21-May-24
12	INE0WL101016	UKL INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	21-May-24
13	INE0WLU01019	TATA FICOSA AUTOMOTIVE SYSTEMS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	21-May-24
14	INE0WL001018	PITAMBARI PRODUCTS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	21-May-24
15	INE0WLW01015	CULINARY FOOD AND BEVERAGE PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	21-May-24
16	INE0WPP01010	MYRAYASH HOTELS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	21-May-24
17	INE0WPY01012	DAYAL OPTICALS INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	21-May-24
18	INE0WPQ01018	HEMLINES TEXTILE EXPORTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	21-May-24
19	INE0QZR01017	METHODHUB SOFTWARE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	21-May-24
20	INE0WLY01011	PRAGATI EDIBLE PROCESSING PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	21-May-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE0WPV01018	URBAN METAL & RECYCLING LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	21-May-24
22	INE0WPX01014	MODERN JEWELS PRIVATE LIMITED # EQUITY SHARES	REGNUM CAPITAL ADVISORS PRIVATE LIMITED	Equity Shares	10/-	21-May-24
23	INE0WPW01016	INSTITUTE OF CHARTERED TAX ADVISERS OF INDIA LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	21-May-24
24	INE0WQ601010	WEST-IN AVO PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	21-May-24
25	INE0W0B01010	GOLDEN CRYO PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	21-May-24
26	INE574I04013	ARCOTECH LTD#1% (DIV) UNSEC NON CUM NON PART RED NON CONV PEF SH-RD 29-03-2029	MAHESHWARI DATAMATICS PVT. LIMITED	Preference Shares	100/-	21-May-24
27	INE920B04AC9	TCI INDUSTRIES LTD#UNSEC NON CUM NON PART RED NON CONV PEF SH-RD 16-04-2044	BIGSHARE SERVICES PRIVATE LIMITED	Preference Shares	100/-	21-May-24
28	INF666M01ID1	GROWW AM LTD#GROWW MF-GROWW NIFTY NON-CYCLICAL CONSUMER INDEX FUND-REGULAR-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	21-May-24
29	INF666M01IC3	GROWW AM LTD#GROWW MF-GROWW NIFTY NON-CYCLICAL CONSUMER INDEX FUND-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	21-May-24
30	INF666M01IB5	GROWW AM LTD#GROWW MF-GROWW NIFTY NON-CYCLICAL CONSUMER INDEX FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	21-May-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INF247L01CO2	MOTILAL OSWAL AMC LTD#MOTILAL OSWAL MF-MOTILAL OSWAL MULTI CAP FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	21-May-24
32	INF247L01CL8	MOTILAL OSWAL AMC LTD#MOTILAL OSWAL MF-MOTILAL OSWAL MULTI CAP FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	21-May-24
33	INF247L01CM6	MOTILAL OSWAL AMC LTD#MOTILAL OSWAL MF-MOTILAL OSWAL MULTI CAP FUND-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	21-May-24
34	INF666M01IG4	GROWW AM LTD#GROWW MF-GROWW NIFTY NON-CYCLICAL CONSUMER INDEX FUND-DIRECT-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	21-May-24
35	INF247L01CK0	MOTILAL OSWAL AMC LTD#MOTILAL OSWAL MF-MOTILAL OSWAL MULTI CAP FUND-REGULAR-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	21-May-24
36	INF247L01CJ2	MOTILAL OSWAL AMC LTD#MOTILAL OSWAL MF-MOTILAL OSWAL MULTI CAP FUND-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	21-May-24
37	INF666M01IE9	GROWW AM LTD#GROWW MF-GROWW NIFTY NON-CYCLICAL CONSUMER INDEX FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	21-May-24
38	INF666M01IF6	GROWW AM LTD#GROWW MF-GROWW NIFTY NON-CYCLICAL CONSUMER INDEX FUND-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	21-May-24
39	INF247L01CN4	MOTILAL OSWAL AMC LTD#MOTILAL OSWAL MF-MOTILAL OSWAL MULTI CAP FUND-DIRECT-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	21-May-24
40	INE261F08EI9	NABARD#7.70% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 24A PP-RD 30.09.2027	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	1,00,000/-	21-May-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE093JB7I51	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP31 SR I PP-RD 27-07-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-May-24
42	INE549H07572	ANAND RATHI SHARES & STOCK BROKERS LTD#9% SEC NG SNR TAX NC URTD RED PRN PRT NCD PP-RD 14-05-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-May-24
43	INE0GXL07039	NAVI TECHNOLOGIES LTD#11.85% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PPLOA-RD 17-05-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-May-24
44	INE200W07407	KINARA CAPITAL PVT LTD#13.20% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 25.05.2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	21-May-24
45	INE031A08897	HOUSING AND URBAN DEVELOP CORP LTD#7.48% USEC NGRT SNR TAX NCUM RTD RED NCD SR A PP-RD 17-05-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	21-May-24
46	INE0CEK07055	CASAGRAND PREMIER BUILDER LTD#14.20% SEC GRT SNR TAX CUM URTD RED PRN PRT NCD PP-RD 30-09-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	21-May-24
47	INE838A07145	APOLLO GREEN ENERGY LTD#10.50% SEC NGRT TAX NCUM URTD RED PRN PRT NCD PP-RD 12-05-2026	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,00,000/-	21-May-24
48	INE896L07975	INDOSTAR CAPITAL FINANCE LTD#9.95% SC NG SN TX NC RT RD PRN PRT NCD SR XVIII TR 3 PP-RD 28.11.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-May-24
49	INE860H143F1	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 25.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-May-24
50	INE233A14M67	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 21.08.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-May-24

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51	INE563J14BT1	ASTEC LIFESCIENCES LIMITED#COMMERCIAL PAPER - RED DT 21.08.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-May-24
52	INE01WN14BE7	MOTILAL OSWAL FINVEST LTD # COMMERCIAL PAPER - MATURITY DATE 20.08.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-May-24
53	INE763G14UL0	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 20.08.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-May-24
54	INE879F14JD6	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 20.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-May-24
55	INE028E14NZ8	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 21.08.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-May-24
56	INE012I14QN2	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 18.11.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	21-May-24
57	INE957N14IK1	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 23.08.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	21-May-24
58	INE957N14II5	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 21.05.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	21-May-24
59	INE957N14IJ3	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 21.08.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	21-May-24
60	INE824H14PD5	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 16-08-2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	21-May-24

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61	INE296A14YE1	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 21.08.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	21-May-24
62	INE879F14JB0	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 16.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-May-24
63	INE403G14SI3	STANDARD CHARTERED CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 28-11-2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	21-May-24
64	INF0U2822016	SAHA TRUST#SAHA FUND SCHEME I-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1/-	21-May-24
65	INF0U2822024	SAHA TRUST#SAHA FUND SCHEME I-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1/-	21-May-24
66	INF0VPK22034	MELA VENTURES TRUST#M V CORE TECH FUND I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,00,000/-	21-May-24
67	INF0VPK22042	MELA VENTURES TRUST#M V CORE TECH FUND I-CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,00,000/-	21-May-24
68	INF0WAQ22064	SPECIALE INVEST TRUST#SPECIALE INVEST CONTINUITY FUND I-CLASS B	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	21-May-24
69	INF0WAQ22056	SPECIALE INVEST TRUST#SPECIALE INVEST CONTINUITY FUND I-CLASS A	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	21-May-24
70	INF0VPK22026	MELA VENTURES TRUST#M V CORE TECH FUND I-CLASS A2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,00,000/-	21-May-24

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71	INF0VPK22018	MELA VENTURES TRUST#M V CORE TECH FUND I-CLASS A1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,00,000/-	21-May-24
72	INF0VPK22059	MELA VENTURES TRUST#M V CORE TECH FUND I-CLASS A3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,00,000/-	21-May-24