



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/280

May 24, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **May 23, 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	IN80RGM01015	STORAGE TECHNOLOGIES AND AUTOMATION LTD#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LIST/TRAD APPL AWTD	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	23-May-24
2	INE0KJ501056	FINZOOM INVESTMENT ADVISORS PRIVATE LIMITED - SERIES C # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	23-May-24
3	INE0KJ501049	FINZOOM INVESTMENT ADVISORS PRIVATE LIMITED - SERIES B # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	23-May-24
4	INE0KJ501031	FINZOOM INVESTMENT ADVISORS PRIVATE LIMITED - SEED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	23-May-24
5	INE0KJ501015	FINZOOM INVESTMENT ADVISORS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	23-May-24
6	INE0KJ501023	FINZOOM INVESTMENT ADVISORS PRIVATE LIMITED # EQUITY SHARES WITH RS 1	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	23-May-24
7	INE0WVJ01011	DEVASHREE ISPAT PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	23-May-24
8	INE0WVC01016	GRAINTEC INDIA LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	23-May-24
9	INE0WTH01019	VISEO INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	23-May-24
10	INE819V01011	ADITYA INFOTECH LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	23-May-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0WTR01018	HARPERCOLLINS PUBLISHERS INDIA PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	100/-	23-May-24
12	INE0WVI01013	FIVES STEIN INDIA PROJECTS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	100/-	23-May-24
13	INE0WTP01012	K-LITE INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	23-May-24
14	INE0WTJ01015	NEWPLAZA MULTITRADE PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	23-May-24
15	INE0WVD01014	INFILOOM TEXTILES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	23-May-24
16	INE0WTU01012	DEBOCK VENTURES LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	23-May-24
17	INE0WVH01015	BENGAL GENERAL TRADING CO. PVT. LTD. # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	100/-	23-May-24
18	INE0WTQ01010	NEEL KAMAL ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	23-May-24
19	INE0WUN01015	QUICK EATS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	23-May-24
20	INE0WTM01019	KD PATEL FOUNDATION # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	23-May-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE0WTS01016	VINCI GLOBAL PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	23-May-24
22	INE0WTL01011	KHANDELWAL CABLES LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	23-May-24
23	INE0WTT01014	SPAN AIR PRIVATE LIMITED. # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	23-May-24
24	INE0G5501013	STAINLESS TRADING (INDIA) LIMITED # EQUITY SHARES	ORBIS FINANCIAL CORPORATION LIMITED	Equity Shares	10/-	23-May-24
25	IN8066P01010	INOX WIND LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	23-May-24
26	INE0W4D01018	RAVELCARE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	23-May-24
27	INE0WTO01015	KANUNGO FERROMET PRIVATE LIMITED # EQUITY SHARES	ORBIS FINANCIAL CORPORATION LIMITED	Equity Shares	10/-	23-May-24
28	INE069I13023	INDIABULLS REAL ESTATE LIMITED#CONVERTIBLE WARRANTS-RD 20-11-2025	KFIN TECHNOLOGIES LIMITED	Warrants	2/-	23-May-24
29	INE121A07SC1	CHOLAMANDALAM INVT AND FIN CO LTD#8.65% SEC NGRT SNR TAX NCUM RTD RED NCD SR 642 PP-RD 22-05-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	23-May-24
30	INE229U07129	NAMRA FINANCE LTD#11.95% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR B PP-RD 20-08-2025	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	23-May-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE01YL07284	EARLYSALARY SERVICES PVT LTD#11% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 05-12-2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	23-May-24
32	INE01WI07201	INCRED CAPITAL FINAN SERV PVT LTD#NFTY50 ID LK SC NG SNR TX NC URTD RED NCD SR XX PP-RD 11-06-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	23-May-24
33	INE953L08329	JANA SMALL FINANCE BANK LTD#13.80% USEC NGRT SUB TR 1 TAX NCUM RTD RED NCD SR 23 PP-RD 07-07-2027	KFIN TECHNOLOGIES LIMITED	Debentures	227272.727/-	23-May-24
34	INE01AI07033	INDOSTAR HOME FINANCE PVT LTD#9.40% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 21-11-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-May-24
35	INE093JB7J27	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP33 SR III PP-RD 29-07-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-May-24
36	INE093JB7J35	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP33 SR II PP-RD 29-07-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-May-24
37	INE093JB7J43	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP33 SR I PP-RD 29-07-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-May-24
38	INE093JB7I69	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP32 SR II PP-RD 28-07-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-May-24
39	INE093JB7I44	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP32 SR I PP-RD 28-07-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-May-24
40	INE093JB7J19	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP34 SR V PP-RD 30-07-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-May-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE093JB7J01	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP34 SR IV PP-RD 30-07-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-May-24
42	INE093JB7I93	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP34 SR III PP-RD 30-07-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-May-24
43	INE093JB7I85	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP34 SR II PP-RD 30-07-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-May-24
44	INE093JB7I77	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP34 SR I PP-RD 30-07-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-May-24
45	INE364K07125	TRICONE PROJECTS INDIA LTD#14.90% SEC NG SNR TAX NCUM URTD RED PRN PRT NCD TRNCH 2 PP-RD 05.03.2027	ZUARI FINSERV LIMITED	Debentures	10,00,000/-	23-May-24
46	INE721A07SA2	SHRIRAM FINANCE LTD#9.20% SEC NGRT SNR TAX NCUM RTD RED NCD SR PPD XXII 24-25 OPT 3 PP-RD 22-05-2029	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	23-May-24
47	INE721A07SB0	SHRIRAM FINANCE LTD#9.20% SEC NG SNR TX NC RT RD NCD SR PPD XXI 24-25 OPT 2 TRNCH 3 PP-RD 22-05-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	23-May-24
48	INE660A07RS6	SUNDARAM FINANCE LTD#8.065% SEC NGRT SNR TAX NCUM RTD RED NCD SR Y1 PP-RD 22-05-2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	23-May-24
49	INE296A07TA3	BAJAJ FINANCE LTD#8.10% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 22.05.2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	23-May-24
50	INE08XP07209	AKARA CAPITAL ADVISORS PVT LTD#12% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 21-06-2025	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	23-May-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE229U07137	NAMRA FINANCE LTD#11% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR A PP-RD 24-05-2026	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	23-May-24
52	INE0T7E15014	BHASKARA-1 TRUST JANUARY 2024#11.60% SEC TAX NCUM RTD RED PRN PRT PTC SR SNR TRNCH LOA-RD 17-01-2026	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1/-	23-May-24
53	INE0WLO15012	NAOMI 05 2024#8.90% SEC TAX NCUM RTD RED PRN PRT PTC SR SNR TRNCH A1(a) PPLOA-RD 25-10-2029	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	119480.588/-	23-May-24
54	INE0WLO15020	NAOMI 05 2024#8.90% SEC TAX NCUM RTD RED PRN PRT PTC SR SNR TRNCH A1(b) PPLOA-RD 25-10-2029	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	179220.882/-	23-May-24
55	INE763G14UK2	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 21.08.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-May-24
56	INE338I14HM2	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 21.08.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-May-24
57	INE144H14GU1	DEUTSCHE INVESTMENTS INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 23.08.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	23-May-24
58	INE396J14372	BHARTI ENTERPRISES LIMITED # COMMERCIAL PAPER - MATURITY DATE 14.06.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	23-May-24
59	INE929O14BT4	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 23.08.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	23-May-24
60	INE563J14BU9	ASTEC LIFESCIENCES LIMITED#COMMERCIAL PAPER - RED DT 19.08.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-May-24

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61	INE860H143E4	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 14.08.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-May-24
62	INE549K14BO9	MUTHOOT FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 23.05.2025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-May-24
63	INE879F14JE4	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 21.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-May-24
64	INE484J14TY2	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 21.08.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-May-24
65	INF0W4Y22058	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME I-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	23-May-24
66	INF0W4Y22090	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME I-CLASS D3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	23-May-24
67	INF0W4Y22082	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME I-CLASS D2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	23-May-24
68	INF0W4Y22074	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME I-CLASS D1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	23-May-24
69	INF0W4Y22066	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME I-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	23-May-24
70	INF0W4Y22041	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME I-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	23-May-24

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71	INF0W4Y22033	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME I-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	23-May-24
72	INF0W4Y22025	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME I-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	23-May-24
73	INF0W4Y22017	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME I-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	23-May-24
74	INF0WJ122104	QUANTUMGROWTH CAPITAL#TGISME FUND-CLASS B4	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Open Ended AIF Category - III	1,00,000/-	23-May-24
75	INF0WJ122112	QUANTUMGROWTH CAPITAL#TGISME FUND-CLASS C	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Open Ended AIF Category - III	1,00,000/-	23-May-24
76	INF0WJ122013	QUANTUMGROWTH CAPITAL#TGISME FUND-CLASS A	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Open Ended AIF Category - III	1,00,000/-	23-May-24
77	INF0WJ122021	QUANTUMGROWTH CAPITAL#TGISME FUND-CLASS A1	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Open Ended AIF Category - III	1,00,000/-	23-May-24
78	INF0WJ122039	QUANTUMGROWTH CAPITAL#TGISME FUND-CLASS A2	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Open Ended AIF Category - III	1,00,000/-	23-May-24
79	INF0WJ122096	QUANTUMGROWTH CAPITAL#TGISME FUND-CLASS B3	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Open Ended AIF Category - III	1,00,000/-	23-May-24
80	INF0VOF22151	VOLVIN AIF TRUST#VOLVIN GROWTH FUND ACTIVE RABBIT-CLASS A1-01APR2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	23-May-24

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81	INF0WJ122120	QUANTUMGROWTH CAPITAL#TGISME FUND-CLASS D	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Open Ended AIF Category - III	1,00,000/-	23-May-24
82	INF0WJ122070	QUANTUMGROWTH CAPITAL#TGISME FUND-CLASS B1	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Open Ended AIF Category - III	1,00,000/-	23-May-24
83	INF0WJ122062	QUANTUMGROWTH CAPITAL#TGISME FUND-CLASS B	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Open Ended AIF Category - III	1,00,000/-	23-May-24
84	INF0WJ122054	QUANTUMGROWTH CAPITAL#TGISME FUND-CLASS A4	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Open Ended AIF Category - III	1,00,000/-	23-May-24
85	INF0WJ122047	QUANTUMGROWTH CAPITAL#TGISME FUND-CLASS A3	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Open Ended AIF Category - III	1,00,000/-	23-May-24
86	INF0VOF22169	VOLVIN AIF TRUST#VOLVIN GROWTH FUND ACTIVE RABBIT-CLASS D1-01APR2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	23-May-24
87	INF0WJ122088	QUANTUMGROWTH CAPITAL#TGISME FUND-CLASS B2	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Open Ended AIF Category - III	1,00,000/-	23-May-24