



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/291

May 31, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **May 30, 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	IN8030P01016	ALACRITY SECURITIES LTD#NEW EQUITY SHARES WITH FACE VALUE RS.10/-LISTING/TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-May-24
2	INE0V6F01027	HYUNDAI MOTOR INDIA LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 10/- AFTER SUBDIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	30-May-24
3	INE0X4G01010	GIIS LEARNING PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	30-May-24
4	INE0X4E01015	HYDERABAD EDUCATIONAL ACADEMY PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	30-May-24
5	INE0X4B01011	LEAGUEX GAMING PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	30-May-24
6	INE0X4101018	SKM AGRO PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	30-May-24
7	INE0X4C01019	LEARNVERSE EDUCATION PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	30-May-24
8	INE0X4F01012	KIRAN AUTO WHEELS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	30-May-24
9	INE0X4H01018	COMMUNITIES HERITAGE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	30-May-24
10	INE0QMZ03022	EQUENTIS WEALTH ADVISORY SERVICES LTD#4% (DIV) UNSEC NCUM NPART COMP CONV PREF SH-RD 14-03-2026	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	30-May-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0N4903034	SMART EXPRESS PVT LTD#0.01% (DIV) CUM PART FULL COMP CONV PREF SH SR III-RD 28-03-2044	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	30-May-24
12	INEOPRG08089	BHARAT BHUVI VENTURES LTD#5% USEC NGRT TAX NCUM URTD FCCD PP-RD 15-01-2029	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	100/-	30-May-24
13	INEOPRG08063	BHARAT BHUVI VENTURES LTD#5% USEC NGRT TAX NCUM URTD FCCD PP-RD 12-12-2028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	100/-	30-May-24
14	INEOPRG08071	BHARAT BHUVI VENTURES LTD#5% USEC NGRT TAX NCUM URTD FCCD PP-RD 23-01-2029	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	100/-	30-May-24
15	INEOPRG08097	BHARAT BHUVI VENTURES LTD#5% USEC NGRT TAX NCUM URTD FCCD PP-RD 16-11-2028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	100/-	30-May-24
16	INEOPRG08105	BHARAT BHUVI VENTURES LTD#5% USEC NGRT TAX NCUM URTD FCCD PP-RD 01-02-2029	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	100/-	30-May-24
17	INEOPRG08113	BHARAT BHUVI VENTURES LTD#5% USEC NGRT TAX NCUM URTD FCCD PP-RD 07-03-2029	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	100/-	30-May-24
18	INE146008266	HINDUJA LEYLAND FINANCE LTD#9.50% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR B PP-RD 29-11-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-May-24
19	INE0FEX07424	DHANALAKSHMI HIRE PURCHASE & LEASING LTD#12% SC NG SNR TX NC URT RD NCD SR 23-24 N PP-RD 31.01.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-May-24
20	INE0FEX07374	DHANALAKSHMI HIRE PURCHASE & LEASING LTD#12% SC NG SNR TX NC URT RD NCD SR 23-24 D PP-RD 01.09.2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-May-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE0FEX07309	DHANALAKSHMI HIRE PURCHASE & LEASING LTD#12% SC NG SNR TX NC URT RD NCD SR 23-24 F PP-RD 19.10.2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-May-24
22	INE475N08121	CONTINUUM GREEN ENERGY (INDIA) PVT LTD#10% USEC NGRT TAX CUM URTD FCCD PP-RD 06-10-2036	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10/-	30-May-24
23	INE115A07QR5	LIC HGS FINANCE LTD#7.68% SEC NG SNR TAX NCUM RTD RED PRN PRT NCD TRNCH 441 PP-RD 29-05-2034	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-May-24
24	INE06I308024	KUTCH WINDFARM DEVELOPMENT PVT LTD#10% USEC NGRT TAX CUM URTD FCCD PP-RD 06-10-2041	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10/-	30-May-24
25	INE503P07341	EDELCP SECURITIES LTD#LEAP IND LNK SEC NG SNR TX NC URTD RED NCD SR B7E403A PP-RD 29-11-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-May-24
26	INE468N07BE1	ECAP EQUITIES LTD#ZERO COUP SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR G7E401A PP-RD- 29-11-2027	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,00,000/-	30-May-24
27	INE468N07BF8	ECAP EQUITIES LTD#ZERO COUP SEC NGRT SNR TAX RTD RED PRN PRT NCD SR G6E403A PP-RD- 30-11-2026	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,00,000/-	30-May-24
28	INE824H14PI4	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 28-08-2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	30-May-24
29	INE800X14200	HERO HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 30.08.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	30-May-24
30	INE800X14192	HERO HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 09.08.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	30-May-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE066R14523	YES SECURITIES (INDIA) LIMITED # COMMERCIAL PAPER - RDDT 30.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-May-24
32	INE233A14N25	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 30.08.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-May-24
33	INE628A14HR2	UPL LIMITED # COMMERCIAL PAPER - MATURITY DATE 29.08.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-May-24
34	INE140A143G8	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 29.08.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-May-24
35	INE0B4P14622	LOANTAP CREDIT PRODUCTS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 27.11.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	30-May-24
36	INE403G14SJ1	STANDARD CHARTERED CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 29-05-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	30-May-24
37	INE403G14SK9	STANDARD CHARTERED CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 28-08-2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	30-May-24
38	INE763G14UP1	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 29.08.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-May-24
39	INE396J14380	BHARTI ENTERPRISES LIMITED # COMMERCIAL PAPER - MATURITY DATE 20.06.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	30-May-24
40	INE831R14DU9	ADITYA BIRLA HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 29.08.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-May-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE501G14DS5	HT MEDIA LTD # COMMERCIAL PAPER - MATURITY DATE 28.06.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	30-May-24
42	INFORPE22126	CHIRATAE VENTURES TRUST V#CHIRATAE VENTURES INDIA FUND V-CLASS D3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	30-May-24
43	INFORPE22118	CHIRATAE VENTURES TRUST V#CHIRATAE VENTURES INDIA FUND V-CLASS D2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	30-May-24
44	INFORPE22100	CHIRATAE VENTURES TRUST V#CHIRATAE VENTURES INDIA FUND V-CLASS D1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	30-May-24
45	INFORPE22092	CHIRATAE VENTURES TRUST V#CHIRATAE VENTURES INDIA FUND V-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	30-May-24
46	INFORPE22084	CHIRATAE VENTURES TRUST V#CHIRATAE VENTURES INDIA FUND V-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	30-May-24
47	INFORPE22076	CHIRATAE VENTURES TRUST V#CHIRATAE VENTURES INDIA FUND V-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	30-May-24
48	INFORPE22068	CHIRATAE VENTURES TRUST V#CHIRATAE VENTURES INDIA FUND V-CLASS A6	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	30-May-24
49	INFORPE22050	CHIRATAE VENTURES TRUST V#CHIRATAE VENTURES INDIA FUND V-CLASS A5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	30-May-24
50	INFORPE22043	CHIRATAE VENTURES TRUST V#CHIRATAE VENTURES INDIA FUND V-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	30-May-24

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51	INF0RPE22035	CHIRATAE VENTURES TRUST V#CHIRATAE VENTURES INDIA FUND V-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	30-May-24
52	INF0RPE22019	CHIRATAE VENTURES TRUST V#CHIRATAE VENTURES INDIA FUND V-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	30-May-24
53	INF0RPE22027	CHIRATAE VENTURES TRUST V#CHIRATAE VENTURES INDIA FUND V-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	30-May-24
54	INF0WD722040	SEAFUND VENTURE INDIA TRUST#SEAFUND VENTURE INDIA SCHEME I-CLASS B2	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Closed Ended AIF Category - II	1,00,000/-	30-May-24
55	INF0WD722032	SEAFUND VENTURE INDIA TRUST#SEAFUND VENTURE INDIA SCHEME I-CLASS B1	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Closed Ended AIF Category - II	1,00,000/-	30-May-24
56	INF0WD722024	SEAFUND VENTURE INDIA TRUST#SEAFUND VENTURE INDIA SCHEME I-CLASS A2	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Closed Ended AIF Category - II	1,00,000/-	30-May-24
57	INF0WD722016	SEAFUND VENTURE INDIA TRUST#SEAFUND VENTURE INDIA SCHEME I-CLASS A1	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Closed Ended AIF Category - II	1,00,000/-	30-May-24
58	INF0VQF22016	ALPHASQUARE OPPORTUNITIES FUND#ALPHASQUARE OPPORTUNITIES FUND I-CLASS A	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - III	1,00,000/-	30-May-24
59	INF0VQF22024	ALPHASQUARE OPPORTUNITIES FUND#ALPHASQUARE OPPORTUNITIES FUND I-CLASS B	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - III	1,00,000/-	30-May-24
60	INF0VQF22032	ALPHASQUARE OPPORTUNITIES FUND#ALPHASQUARE OPPORTUNITIES FUND I-CLASS C	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - III	1,00,000/-	30-May-24

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61	INF0VQF22040	ALPHASQUARE OPPORTUNITIES FUND#ALPHASQUARE OPPORTUNITIES FUND I-CLASS D	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - III	1,00,000/-	30-May-24
62	INF0RIW22PP2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS A24	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-May-24
63	INF0RIW22PR8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C25	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-May-24
64	INF0RIW22PQ0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C24	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-May-24
65	INF0RIW22PW8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS C38	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-May-24
66	INF0RIW22PS6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS D25	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-May-24
67	INF0RIW22PT4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS A38	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-May-24
68	INF0RIW22PU2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS B38	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-May-24
69	INF0RIW22PV0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS F38	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-May-24