



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2024/309

June 07, 2024

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **June 06, 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](mailto: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	INE0XGE01011	SHREEM MOTORS PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	6-Jun-24
2	INE0XGL01016	GUJARAT WIND FARMS LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	6-Jun-24
3	INE0XGH01014	PENTA VILLE FARMS PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	6-Jun-24
4	INE032001021	NAYA JEEVAN RETAILS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUBDIVISION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	6-Jun-24
5	INE0XI001012	H.G. CHENNAI-TIRUPATI (II) HIGHWAY PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	6-Jun-24
6	INE0XGA01019	LOGOS FILMS LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	6-Jun-24
7	INE377Y01014	BAJAJ HOUSING FINANCE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	6-Jun-24
8	INE0XGW01013	PLUGSEAL INNOVATION SERVICES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	6-Jun-24
9	INE0ADB01012	INNOVISION LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	6-Jun-24
10	INE0XI101010	THE KERALA AYURVEDA VAIDYASALA LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	6-Jun-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0XGC01015	PREMIER FINANCIAL SERVICES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	6-Jun-24
12	INE0XGD01013	SCHOOLFLUENT LEARNINGS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	6-Jun-24
13	INE0XGF01018	SUNWODA ELECTRONIC INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	6-Jun-24
14	INE0XGJ01010	SHAMBHAVI HEIGHTS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	6-Jun-24
15	INE0XGN01012	CPPIB INDIA ADVISORS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	6-Jun-24
16	INE0XGX01011	A A FRICTION MATERIALS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	6-Jun-24
17	INE0XHG01014	NISARGIKA INVESTMENTS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	6-Jun-24
18	INE0XIS01017	BMW STEELS LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	6-Jun-24
19	INE0XIQ01011	SRINIBAS PRADHAN INFRA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	6-Jun-24
20	INE0XGV01015	NSS METALS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	6-Jun-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE0XGB01017	CHAIRMAN PROCESSORS PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	6-Jun-24
22	INE0XIR01019	DJPR CONSTRUCTIONS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	6-Jun-24
23	INE0XIO01016	DOLPHIN HOTELS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	6-Jun-24
24	INE0XIP01013	MEIL MALLAPALLE ROADWAYS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	6-Jun-24
25	INE0XGG01016	PRAVAH TOBACCO PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	6-Jun-24
26	INE0XGI01012	HIM CHEM LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	1,000/-	6-Jun-24
27	INE0W5301015	ASG LEATHER PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	6-Jun-24
28	IN8753W01019	SANGINITA CHEMICALS LIMITED#NEW EQUITY SHARES WITH FV RS.10/-LISTING/TRADING APPROVAL AWAITED	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	6-Jun-24
29	IN8333Y01024	MRC AGROTECH LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/-LISTING/TRADING APPROVAL AWAITED	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	6-Jun-24
30	INF209KC1050	ABSL AMC LTD#ABSL MF-ABSL CRISIL IBX GILT JUNE 2027 INDEX FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	6-Jun-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INF209KC1092	ABSL AMC LTD#ABSL MF-ABSL QUANT FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	6-Jun-24
32	INF209KC1076	ABSL AMC LTD#ABSL MF-ABSL CRISIL IBX GILT JUNE 2027 INDEX FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	6-Jun-24
33	INF209KC1084	ABSL AMC LTD#ABSL MF-ABSL CRISIL IBX GILT JUNE 2027 INDEX FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	6-Jun-24
34	INF209KC1068	ABSL AMC LTD#ABSL MF-ABSL CRISIL IBX GILT JUNE 2027 INDEX FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	6-Jun-24
35	INF209KC1100	ABSL AMC LTD#ABSL MF-ABSL QUANT FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	6-Jun-24
36	INF209KC1118	ABSL AMC LTD#ABSL MF-ABSL QUANT FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	6-Jun-24
37	INF209KC1126	ABSL AMC LTD#ABSL MF-ABSL QUANT FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	6-Jun-24
38	INE807D13027	EPUJA SPIRITECH LIMITED#CONVERTIBLE WARRANTS-RD 05.10.2025	MAHESHWARI DATAMATICS PVT. LIMITED	Warrants	1/-	6-Jun-24
39	INE321N07418	INCRED FINANCIAL SERVICES LTD#NFTY50 IND LNK SEC NG SNR TAX NC RTD RED PRN PRT NCD PP-RD 08-11-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Jun-24
40	INE348L07191	MAS FINANCIAL SERVICES LTD#8.55% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 06-12-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Jun-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE017V07075	APAROKSHA FINANCIAL SERV PVT LTD#14% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD PP-RD 25-04-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Jun-24
42	INE491W08087	CAPFLOAT FINANCIAL SERVICES PVT LTD#12.75% USC NG SNR TAX NC URTD RED NCD SR USD04 PP-RD 13-07-2024	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,00,000/-	6-Jun-24
43	INE504H07AW9	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARFS25SP07 SR I PP-RD 080230	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Jun-24
44	INE274R07AH9	CENTRUM RETAIL SERV LTD#25.45% SEC NG TAX NCUM URTD RED NCD SR CRSL/NCD/2024-25/02 PP-RD 31-05-2026	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	6-Jun-24
45	INE0RI908024	BIMAPAY FINSURE PVT LTD#0.01% USEC NGRT UNSUB TAX NCUM URTD FCCD PP-RD 08-10-2025	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	100/-	6-Jun-24
46	INE0U3215013	CORAL 02 24#12.50% USEC TAX NCUM RTD RED NON CONV PTC SR A1 LOA-RD 17-08-2025	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1/-	6-Jun-24
47	INE0XDA15016	CORAL MAY 2024#12.50% SEC TAX NCUM RTD RED PRN PRT PTC SR A1 LOA-RD 17-09-2025	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1,00,000/-	6-Jun-24
48	INE233A14N74	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 06.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Jun-24
49	INE371K14CB3	TATA REALTY AND INFRASTRUCTURE LTD # COMMERCIAL PAPER - MATURITY DATE 06.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Jun-24
50	INE484J14UC6	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 05.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Jun-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE516Y14FU7	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 23.08.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Jun-24
52	INE261F14LU7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 03.09.2024	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	6-Jun-24
53	INE700G14KK5	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 05.09.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	6-Jun-24
54	INE018A14KW0	LARSEN & TOUBRO LTD # COMMERCIAL PAPER - RED DT 30.08.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	6-Jun-24
55	INE121A14WT3	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 03.09.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	6-Jun-24
56	INE121A14WU1	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 05.09.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	6-Jun-24
57	INE233A14N66	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 05.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Jun-24
58	INE007N14DQ3	FEDBANK FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 27.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Jun-24
59	INE007N14DR1	FEDBANK FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 06.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Jun-24
60	INE976I14OB8	TATA CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 30.04.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Jun-24

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61	INE628A14HS0	UPL LIMITED # COMMERCIAL PAPER - MATURITY DATE 04.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Jun-24
62	INE140A143H6	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 04.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Jun-24
63	INE572E14JF5	PNB HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 10.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Jun-24
64	INE671H20015	SOBHA LIMITED#RIGHTS ENTITLEMENT FOR PARTLY PAIDUP EQUITY SHARES OF FV RS.10/-& PAID UP VALUE RS.5/-	LINK INTIME INDIA PRIVATE LIMITED	Rights Entitlements- Equity	10/-	6-Jun-24
65	INF0XFO22033	SUNICON VENTURES FUND#SUNICON VENTURES 1- CLASS B2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	6-Jun-24
66	INF0XFO22025	SUNICON VENTURES FUND#SUNICON VENTURES 1- CLASS A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	6-Jun-24
67	INF0XFO22017	SUNICON VENTURES FUND#SUNICON VENTURES 1- CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	6-Jun-24
68	INF0RO522JV1	360 ONE PRIVATE EQUITY FUND#360 ONE LARGE VALUE FUND SERIES 22-CLASS S	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	6-Jun-24
69	INF0RO522JU3	360 ONE PRIVATE EQUITY FUND#360 ONE LARGE VALUE FUND SERIES 22-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	6-Jun-24
70	INF0RO522JW9	360 ONE PRIVATE EQUITY FUND#360 ONE LARGE VALUE FUND SERIES 22-CLASS Z	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	6-Jun-24

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71	INF0VGJ22035	INDIA VALUE AND GROWTH TRUST#INDIA VALUE AND GROWTH FUND I-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	6-Jun-24
72	INF0VGJ22043	INDIA VALUE AND GROWTH TRUST#INDIA VALUE AND GROWTH FUND I-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	6-Jun-24
73	INF0VGJ22027	INDIA VALUE AND GROWTH TRUST#INDIA VALUE AND GROWTH FUND I-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	6-Jun-24
74	INF0VGJ22019	INDIA VALUE AND GROWTH TRUST#INDIA VALUE AND GROWTH FUND I-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	6-Jun-24
75	INF0WZR22044	AUGMENTA VALUE TRUST#AUGMENTA VALUE TRUST SCHEME 1-CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	6-Jun-24
76	INF0WZR22010	AUGMENTA VALUE TRUST#AUGMENTA VALUE TRUST SCHEME 1-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	6-Jun-24
77	INF0WZR22051	AUGMENTA VALUE TRUST#AUGMENTA VALUE TRUST SCHEME 1-CLASS G	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	6-Jun-24
78	INF0WZR22036	AUGMENTA VALUE TRUST#AUGMENTA VALUE TRUST SCHEME 1-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	6-Jun-24
79	INF0WZR22028	AUGMENTA VALUE TRUST#AUGMENTA VALUE TRUST SCHEME 1-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	6-Jun-24