



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/316

June 11, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **June 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: 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	INE0WK01012	POLESTAR SOLUTIONS AND SERVICES INDIA PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	1/-	10-Jun-24
2	INE0XMH01012	ADVANSURE TECH PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	10-Jun-24
3	INE0XKF01010	MORADABAD STP PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Jun-24
4	INE0XKO01012	POOMPUHAR REAL ESTATE PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Jun-24
5	INE0USA01010	PREMIUM POLYALLOYS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Jun-24
6	INE0XME01019	HARMAN COTTEX & SEEDS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	10-Jun-24
7	IN90XME01017	HARMAN COTTEX & SEEDS PRIVATE LIMITED # PARTLY PAID EQUITY SHARES OF FV RS 10 & PAID UP VALUE RS 5	CDSL VENTURES LIMITED	Equity Shares	10/-	10-Jun-24
8	INE0XKG01018	BHAGWAN RAJEEV LOCHANRAM BULAKHIRAM PARMARTHIK SANSTHA # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	10-Jun-24
9	INE0XKP01019	C R COMMTRADE PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	10-Jun-24
10	INE0XKN01014	FIVES COMBUSTION SYSTEMS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	100/-	10-Jun-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0XKE01013	DESH BHUSHAN JAIN CHARITABLE FOUNDATION # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Jun-24
12	INE0XKM01016	MAGADH METAL INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	10-Jun-24
13	INE0XKB01019	IRC NATURAL RESOURCES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	10-Jun-24
14	INE0XMJ01018	XCHANGING BUILDERS (INDIA) PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	10-Jun-24
15	INE0XOY01011	MVALU TECHNOLOGY SERVICES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Jun-24
16	INE0XMI01010	ASHAPURA SHIPPING LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	10-Jun-24
17	INE0XKC01017	PROMPT INTERNATIONAL LIMITED # EQUITY SHARES	NIVIS CORP SERVE LLP	Equity Shares	10/-	10-Jun-24
18	INE0XKH01016	CIENA INDIA PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	10-Jun-24
19	INE065501038	ACHIEVERS FINANCE INDIA LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	10-Jun-24
20	INE0XKD01015	THE SOUTHERN TEXTILE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	100/-	10-Jun-24

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21	INE0XKA01011	X2 VALVES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Jun-24
22	INE491W08111	CAPFLOAT FINANCIAL SERVICES PVT LTD#12.75% USC NG SNR TAX NC UR TD RED NCD SR USD09 PP-RD 12-01-2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,00,000/-	10-Jun-24
23	INE491W08095	CAPFLOAT FINANCIAL SERVICES PVT LTD#12.75% USC NG SNR TAX NC UR TD RED NCD SR USD07 PP-RD 13-10-2024	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,00,000/-	10-Jun-24
24	INE475N08071	CONTINUUM GREEN ENERGY (INDIA) PVT LTD#10% USEC NGRT TAX CUM UR TD FCCD PP-RD 25-08-2034	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10/-	10-Jun-24
25	INE093JB7K73	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG25SP40 SR I PP-RD 13-08-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Jun-24
26	INE093JB7K81	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG25SP40 SR II PP-RD 13-08-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Jun-24
27	INE093JB7K99	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG25SP40 SR III PP-RD 13-08-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Jun-24
28	INE093JB7L07	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG25SP40 SR IV PP-RD 13-08-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Jun-24
29	INE0FEX07341	DHANALAKSHMI HIRE PURCHASE & LEASING LTD#12% SC NG SNR TX NC UR TD RD NCD SR 23-24 H PP-RD 17.11.2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	10-Jun-24
30	INE475N08139	CONTINUUM GREEN ENERGY (INDIA) PVT LTD#10% USEC NGRT TAX CUM UR TD FCCD PP-RD 26-12-2036	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10/-	10-Jun-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE00HO07061	MUTHOOT MONEY LTD#8.50% SEC NGRT SNR TAX NCUM UR TD RED NCD PP-RD 31-05-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	10-Jun-24
32	INE371K08243	TATA REALTY AND INFRASTRUCTURE LTD#RESET RT USEC NG SNR TAX NCUM RTD RED NCD SR II PP-RD 12.06.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Jun-24
33	INE087P07386	AVANSE FINANCIAL SERVICES LTD#9.30% SEC NG SNR TAX NC RTD RED PRN PRT NCD SR 20 PP-RD 07-05-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	10-Jun-24
34	INE220B08134	KALPATARU PROJECTS INTERNATIONAL LIMITED#8.35% USEC NGRT TAX NCUM RTD RED NCD PP-RD 11-06-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Jun-24
35	INE0J9Z07741	TORUS FIN MKTS PVT LTD#NFTY50 ID LK SC NG SN TX NC URT RD PRN PRT NCD SR TFMB043 PPLOA-RD 06072029	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	10-Jun-24
36	INE0IID07470	PRACHAY CAPITAL PVT LTD#15% SEC NG SNR TAX NC UR TD RED PRN PRT NCD SR D TR 14 PPLOA-RD 04-06-2029	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	10/-	10-Jun-24
37	INE498L14BU4	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 24.06.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	10-Jun-24
38	INE976I14OC6	TATA CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 06.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jun-24
39	INE144H14HA1	DEUTSCHE INVESTMENTS INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 10.09.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	10-Jun-24
40	INE477A14CY1	CAN FIN HOMES LTD # COMMERCIAL PAPER - MATURITY DATE 09.09.2024	CANBANK COMPUTER SERVICES LIMITED	Commercial Paper	5,00,000/-	10-Jun-24

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41	INE484J14UB8	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 09.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jun-24
42	INE128M14886	L&T METRO RAIL (HYDERABAD) LTD # COMMERCIAL PAPER - MATURITY DATE 09.09.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	10-Jun-24
43	INE027214639	BOB FINANCIAL SOLUTIONS LTD # COMMERCIAL PAPER - MATURITY DATE 09-09-2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	10-Jun-24
44	INE700G14KM1	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 09.09.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	10-Jun-24
45	INE233A14N90	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 10.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jun-24
46	INE233A14N82	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 09.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jun-24
47	INE140A143K0	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 10.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jun-24
48	INE498L14BT6	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 15.10.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	10-Jun-24
49	INE539K14BN2	HDFC CREDILA FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 11.09.2024	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jun-24
50	INE012I14QR3	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 12.09.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	10-Jun-24

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51	INE824H14PL8	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 06-09-2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	10-Jun-24
52	INE556F16AS2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # CERTIFICATE OF DEPOSIT - MATURITY DATE 10.06.2025	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	10-Jun-24
53	INF0WJB22034	ROCKSTUD CAPITAL INVESTMENT FUND#ROCKSTUD CAPITAL INVESTMENT FUND SERIES I-CLASS-C1	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	1,00,000/-	10-Jun-24
54	INF0WJB22026	ROCKSTUD CAPITAL INVESTMENT FUND#ROCKSTUD CAPITAL INVESTMENT FUND SERIES I-CLASS-B	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	1,00,000/-	10-Jun-24
55	INF0WJB22018	ROCKSTUD CAPITAL INVESTMENT FUND#ROCKSTUD CAPITAL INVESTMENT FUND SERIES I-CLASS-A	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	1,00,000/-	10-Jun-24
56	INFOVPN22020	ZEPHYR PEACOCK ALTERNATIVE INVESTMENT TRUST#ZEPHYR PEACOCK INDIA GROWTH FUND-CLASS A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10,000/-	10-Jun-24
57	INFOVF122083	PRAVEGA VC II TRUST#PRAVEGA FUND II-CLASS A2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	10-Jun-24
58	INFOVF122075	PRAVEGA VC II TRUST#PRAVEGA FUND II-CLASS A2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	10-Jun-24
59	INFOVF122067	PRAVEGA VC II TRUST#PRAVEGA FUND II-CLASS A2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	10-Jun-24
60	INFOVF122059	PRAVEGA VC II TRUST#PRAVEGA FUND II-CLASS A1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	10-Jun-24

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61	INF0VF122042	PRAVEGA VC II TRUST#PRAVEGA FUND II-CLASS B1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	10-Jun-24
62	INF0WJB22042	ROCKSTUD CAPITAL INVESTMENT FUND#ROCKSTUD CAPITAL INVESTMENT FUND SERIES I-CLASS-C2	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	1,00,000/-	10-Jun-24
63	INF0VF122026	PRAVEGA VC II TRUST#PRAVEGA FUND II-CLASS A4	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	10-Jun-24
64	INF0VF122018	PRAVEGA VC II TRUST#PRAVEGA FUND II-CLASS A3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	10-Jun-24
65	INF0VF122034	PRAVEGA VC II TRUST#PRAVEGA FUND II-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	10-Jun-24