



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/355

June 28, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **June 27, 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: dprtasupport@cDSLindia.com and connect through our IVR Number 022-62343333.

For and on behalf of

Central Depository Services (India) Limited

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 | INE0YG601010 | BACKPACK INTERNATIONAL PRIVATE LIMITED # EQUITY SHARES | LINK INTIME INDIA PRIVATE LIMITED | Equity Shares | 10/- | 27-Jun-24 |
| 2 | INE0XCJ01019 | NIBE MESON NAVAL LIMITED # EQUITY SHARES | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED | Equity Shares | 10/- | 27-Jun-24 |
| 3 | INE0YH001012 | BALFOUR BEATTY INFRASTRUCTURE INDIA PRIVATE LIMITED # EQUITY SHARES | SKYLINE FINANCIAL SERVICES PRIVATE LIMITED | Equity Shares | 10/- | 27-Jun-24 |
| 4 | INE0YGY01017 | AXICO HEALTH CARE PRIVATE LIMITED # EQUITY SHARES | RELIGARE BROKING LIMITED | Equity Shares | 10/- | 27-Jun-24 |
| 5 | INE0YGX01019 | DHANPRIYA PRINTS PRIVATE LIMITED # EQUITY SHARES | ONEPLUS RTA SERVICES PRIVATE LIMITED | Equity Shares | 10/- | 27-Jun-24 |
| 6 | INE0Y9J01012 | HEG GRAPHITE LIMITED # EQUITY SHARES | LINK INTIME INDIA PRIVATE LIMITED | Equity Shares | 10/- | 27-Jun-24 |
| 7 | INE0YH101010 | SPRESSO POD MANUFACTURING PRIVATE LIMITED # EQUITY SHARES | LINK INTIME INDIA PRIVATE LIMITED | Equity Shares | 10/- | 27-Jun-24 |
| 8 | INE0YGZ01014 | ROSMERTA AUTOTECH LIMITED # EQUITY SHARES | LINK INTIME INDIA PRIVATE LIMITED | Equity Shares | 10/- | 27-Jun-24 |
| 9 | INE0YH201018 | BHUGOL GIS PRIVATE LIMITED | LINK INTIME INDIA PRIVATE LIMITED | Equity Shares | 10/- | 27-Jun-24 |
| 10 | INE0YE701010 | FINACPLUS GLOBAL SERVICES PRIVATE LIMITED # EQUITY SHARES | LINK INTIME INDIA PRIVATE LIMITED | Equity Shares | 10/- | 27-Jun-24 |

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|---------|--------------|--|---|--|----------------|--------------|
| 11 | INE0YGW01011 | GLOBAL ALUMINIUM PRIVATE LIMITED # EQUITY SHARES | CIL SECURITIES LIMITED | Equity Shares | 10/- | 27-Jun-24 |
| 12 | INE0XUW01014 | CORAL PLUS CERAMIC PRIVATE LIMITED # EQUITY SHARES | ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED | Equity Shares | 10/- | 27-Jun-24 |
| 13 | INE553V04051 | BETA WIND FARM PVT LTD#6% CUM RED NON CONV PREF SH-RD 29-09-2034 | CAMEO CORPORATE SERVICES LIMITED | Preference Shares | 10/- | 27-Jun-24 |
| 14 | INE553V04036 | BETA WIND FARM PVT LTD#6% CUM RED NON CONV PREF SH-RD 11-10-2035 | CAMEO CORPORATE SERVICES LIMITED | Preference Shares | 10/- | 27-Jun-24 |
| 15 | INE553V04044 | BETA WIND FARM PVT LTD#6% CUM RED NON CONV PREF SH-RD 04-11-2035 | CAMEO CORPORATE SERVICES LIMITED | Preference Shares | 10/- | 27-Jun-24 |
| 16 | INE415M04011 | BHARTI LIFE VENTURES PVT LTD#0.0001%DIV UNSEC NON CUM NON PART RED NON CONV PREF SH-RD DT31.03.2030 | LINK INTIME INDIA PRIVATE LIMITED | Preference Shares | 10/- | 27-Jun-24 |
| 17 | INE0TEG03072 | BELLATRIX AEROSPACE PVT LTD#0.001% DIV UNSEC CUM NON PART NON RED COMP CONV PREF SH-RD DT 30.03.2042 | INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED | Cumulative Convertible Preference Shares | 10/- | 27-Jun-24 |
| 18 | INF200KB1217 | SBI FUNDS MGNT PVT LTD#SBI MF-SBI SILVER ETF | COMPUTER AGE MANAGEMENT SERVICES LTD | Exchange Traded Mutual Fund | 10/- | 27-Jun-24 |
| 19 | INF209KC1134 | ABSL AMC LTD#ABSL MF-ABSL CRISIL BROAD BASED GILT ETF | COMPUTER AGE MANAGEMENT SERVICES LTD | Exchange Traded Mutual Fund | 100/- | 27-Jun-24 |
| 20 | INF769K01LW1 | MIRAE ASSET IM(I) PVT LTD#MIRAE ASSET NIFTY200 ALPHA 30 ETF FOF-DR-IDCW RINV | KFIN TECHNOLOGIES LIMITED | Open Ended Mutual Fund | 10/- | 27-Jun-24 |

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|---------|--------------|---|---|------------------------|----------------|--------------|
| 21 | INF769K01LR1 | MIRAE ASSET IM(I) PVT LTD#MIRAE ASSET NIFTY200 ALPHA 30 ETF FOF-REG-GROWTH | KFIN TECHNOLOGIES LIMITED | Open Ended Mutual Fund | 10/- | 27-Jun-24 |
| 22 | INF769K01LS9 | MIRAE ASSET IM(I) PVT LTD#MIRAE ASSET NIFTY200 ALPHA 30 ETF FOF-RG-IDCW POUT | KFIN TECHNOLOGIES LIMITED | Open Ended Mutual Fund | 10/- | 27-Jun-24 |
| 23 | INF769K01LT7 | MIRAE ASSET IM(I) PVT LTD#MIRAE ASSET NIFTY200 ALPHA 30 ETF FOF-RG-IDCW RINV | KFIN TECHNOLOGIES LIMITED | Open Ended Mutual Fund | 10/- | 27-Jun-24 |
| 24 | INF769K01LU5 | MIRAE ASSET IM(I) PVT LTD#MIRAE ASSET NIFTY200 ALPHA 30 ETF FOF-DIR-GROWTH | KFIN TECHNOLOGIES LIMITED | Open Ended Mutual Fund | 10/- | 27-Jun-24 |
| 25 | INF769K01LV3 | MIRAE ASSET IM(I) PVT LTD#MIRAE ASSET NIFTY200 ALPHA 30 ETF FOF-DR-IDCW POUT | KFIN TECHNOLOGIES LIMITED | Open Ended Mutual Fund | 10/- | 27-Jun-24 |
| 26 | INE016P07237 | VISTAAR FINANCIAL SERVICES PVT LTD#9.65% SC NG SNR TX NC RT RED PART PD PRN PRT NCD PP-RD 27-12-2026 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 27-Jun-24 |
| 27 | INE572J07711 | SPANDANA SPHOORTY FINANCIAL LTD#9.84% SEC NGRT SNR TAX NC RTD RED PRN PRT NCD PP-RD 28-06-2026 | KFIN TECHNOLOGIES LIMITED | Debentures | 1,00,000/- | 27-Jun-24 |
| 28 | INE607M08097 | TATA POWER RENEWABLE ENERGY LTD#7.93% USEC NGRT UNSUB TAX NCUM RTD RED NCD SR I PP-RD 26-06-2029 | 3i INFOTECH LTD. | Debentures | 1,00,000/- | 27-Jun-24 |
| 29 | INE467V07818 | HOUSE OF KIERAYA PVT LTD#14.75% SEC NG SNR TAX NC UR TD RED PRN PRT NCD SR 70 TRNCH 05 PP-RD 21072026 | KFIN TECHNOLOGIES LIMITED | Debentures | 1,00,000/- | 27-Jun-24 |
| 30 | INE607M08089 | TATA POWER RENEWABLE ENERGY LTD#7.93% USEC NGRT UNSUB TAX NCUM RTD RED NCD SR II PP-RD 26-06-2034 | 3i INFOTECH LTD. | Debentures | 1,00,000/- | 27-Jun-24 |

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|---------|--------------|---|---|--------------------------|----------------|--------------|
| 31 | INE062A08421 | STATE BANK OF INDIA#7.36% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR LTB 2024 1 PP-RD 27-06-2039 | ALANKIT ASSIGNMENTS LIMITED | Debentures | 1,00,000/- | 27-Jun-24 |
| 32 | INE233A08139 | GODREJ INDUSTRIES LTD#8.42% USEC NGRT SNR TAX NCUM RTD RED NCD SR 1 PP-RD 27.12.2027 | BIGSHARE SERVICES PRIVATE LIMITED | Debentures | 1,00,000/- | 27-Jun-24 |
| 33 | INE503P07366 | EDELCAP SECURITIES LTD#LEAP IND LNK SEC NG SNR TX NC RTD RED NCD SR A7F401A PP-RD 27-12-2027 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 27-Jun-24 |
| 34 | INE087107277 | ABANS JEWELS LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 92 PP-RD 29-12-2025 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 27-Jun-24 |
| 35 | INE093JB7004 | ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP53 SR I PP-RD 06-09-2029 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 27-Jun-24 |
| 36 | INE0XYG15019 | INVOICEX 3 TRUST#10% USEC TAX NCUM URTD RED NON CONV PTC SR A1 PPOA-RD 17-04-2025 | SKI CAPITAL SERVICES LIMITED | Pass Through Certificate | 100055.422 | 27-Jun-24 |
| 37 | INE484J14UM5 | GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 19.09.2024 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 27-Jun-24 |
| 38 | INE725H14CA8 | TATA PROJECTS LIMITED # COMMERCIAL PAPER - MATURITY DATE 29.11.2024 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 27-Jun-24 |
| 39 | INE957N14IP0 | HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 18.10.2024 | KFIN TECHNOLOGIES LIMITED | Commercial Paper | 5,00,000/- | 27-Jun-24 |
| 40 | INE957N14IO3 | HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 06.11.2024 | KFIN TECHNOLOGIES LIMITED | Commercial Paper | 5,00,000/- | 27-Jun-24 |

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|---------|--------------|--|---|------------------|----------------|--------------|
| 41 | INE514E14RV7 | EXPORT IMPORT BANK OF INDIA # COMMERCIAL PAPER - RD DT 06.12.2024 | DATAMATICS BUSINESS SOLUTIONS LIMITED | Commercial Paper | 5,00,000/- | 27-Jun-24 |
| 42 | INE0P4D14051 | CNH INDUSTRIAL CAPITAL (INDIA) PVT LTD#COMMERCIAL PAPER-MATURITY DATE 24-09-2024 | MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI | Commercial Paper | 5,00,000/- | 27-Jun-24 |
| 43 | INE508G14GB9 | TIME TECHNOPLAST LTD # COMMERCIAL PAPER - MATURITY DATE 27-09-2024 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 27-Jun-24 |
| 44 | INE484J14UN3 | GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 24.09.2024 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 27-Jun-24 |
| 45 | INE870H14TA6 | NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 26.09.2024 | KFIN TECHNOLOGIES LIMITED | Commercial Paper | 5,00,000/- | 27-Jun-24 |
| 46 | INE481G14EK5 | ULTRATECH CEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 26.07.2024 | KFIN TECHNOLOGIES LIMITED | Commercial Paper | 5,00,000/- | 27-Jun-24 |
| 47 | INE01HV14490 | VIVRITI CAPITAL LTD#COMMERCIAL PAPER-MATURITY DATE 07.08.2024 | INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 27-Jun-24 |
| 48 | INE09OL14FM5 | BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 27.09.2024 | BIGSHARE SERVICES PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 27-Jun-24 |
| 49 | INE423A14VJ6 | ADANI ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 26.09.2024 | NSDL DATABASE MANAGEMENT LIMITED | Commercial Paper | 5,00,000/- | 27-Jun-24 |
| 50 | INE901L14AX3 | ALEMBIC PHARMACEUTICALS LTD # COMMERCIAL PAPER - MATURITY DATE 25.09.2024 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 27-Jun-24 |

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| 51 | INE484J14U01 | GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 25.09.2024 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 27-Jun-24 |
| 52 | INF0VGE22184 | BLUME VENTURES (OPPORTUNITIES) FUND IIB#BLUME VENTURES FUND 2X- CLASS B1 | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - I | 1,00,000/- | 27-Jun-24 |
| 53 | INF0VGE22192 | BLUME VENTURES (OPPORTUNITIES) FUND IIB#BLUME VENTURES FUND 2X- CLASS C | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - I | 1,00,000/- | 27-Jun-24 |
| 54 | INF0RO522KA3 | 360 ONE PRIVATE EQUITY FUND#360 ONE LARGE VALUE FUND SERIES 13-CLASS B | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - II | 10/- | 27-Jun-24 |
| 55 | INFOQS022285 | NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO INCOME PLUS FUND-CLASS A1 | KFIN TECHNOLOGIES LIMITED | Closed Ended AIF Category - II | 100/- | 27-Jun-24 |
| 56 | INFOQS022293 | NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO INCOME PLUS FUND-CLASS A2 | KFIN TECHNOLOGIES LIMITED | Closed Ended AIF Category - II | 100/- | 27-Jun-24 |
| 57 | INFOQS022301 | NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO INCOME PLUS FUND-CLASS A3 | KFIN TECHNOLOGIES LIMITED | Closed Ended AIF Category - II | 100/- | 27-Jun-24 |
| 58 | INFOQS022319 | NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO INCOME PLUS FUND-CLASS A4 | KFIN TECHNOLOGIES LIMITED | Closed Ended AIF Category - II | 100/- | 27-Jun-24 |
| 59 | INFOQS022327 | NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO INCOME PLUS FUND-CLASS A5 | KFIN TECHNOLOGIES LIMITED | Closed Ended AIF Category - II | 100/- | 27-Jun-24 |
| 60 | INFOQS022335 | NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO INCOME PLUS FUND-CLASS A6 | KFIN TECHNOLOGIES LIMITED | Closed Ended AIF Category - II | 100/- | 27-Jun-24 |

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| 61 | INF0QS022343 | NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO INCOME PLUS FUND-CLASS A7 | KFIN TECHNOLOGIES LIMITED | Closed Ended AIF Category - II | 100/- | 27-Jun-24 |
| 62 | INF0QS022350 | NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO INCOME PLUS FUND-CLASS B1 | KFIN TECHNOLOGIES LIMITED | Closed Ended AIF Category - II | 100/- | 27-Jun-24 |
| 63 | INF0QS022368 | NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO INCOME PLUS FUND-CLASS B2 | KFIN TECHNOLOGIES LIMITED | Closed Ended AIF Category - II | 100/- | 27-Jun-24 |
| 64 | INF0QS022376 | NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO INCOME PLUS FUND-CLASS C | KFIN TECHNOLOGIES LIMITED | Closed Ended AIF Category - II | 100/- | 27-Jun-24 |
| 65 | INF0QS022384 | NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO INCOME PLUS FUND-CLASS D1 | KFIN TECHNOLOGIES LIMITED | Closed Ended AIF Category - II | 100/- | 27-Jun-24 |
| 66 | INF0QS022392 | NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO INCOME PLUS FUND-CLASS D2 | KFIN TECHNOLOGIES LIMITED | Closed Ended AIF Category - II | 100/- | 27-Jun-24 |
| 67 | INF0QS022400 | NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO INCOME PLUS FUND-CLASS D3 | KFIN TECHNOLOGIES LIMITED | Closed Ended AIF Category - II | 100/- | 27-Jun-24 |
| 68 | INF0QS022418 | NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO INCOME PLUS FUND-CLASS D4 | KFIN TECHNOLOGIES LIMITED | Closed Ended AIF Category - II | 100/- | 27-Jun-24 |
| 69 | INF0QS022426 | NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO INCOME PLUS FUND-CLASS D5 | KFIN TECHNOLOGIES LIMITED | Closed Ended AIF Category - II | 100/- | 27-Jun-24 |
| 70 | INF0QS022434 | NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO INCOME PLUS FUND-CLASS D6 | KFIN TECHNOLOGIES LIMITED | Closed Ended AIF Category - II | 100/- | 27-Jun-24 |

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|---------|--------------|--|---|--------------------------------|----------------|--------------|
| 71 | INF0QS022442 | NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO INCOME PLUS FUND-CLASS D7 | KFIN TECHNOLOGIES LIMITED | Closed Ended AIF Category - II | 100/- | 27-Jun-24 |
| 72 | INF0RNW22339 | AXIS ALTERNATIVE INVESTMENT FUND#AXIS STRUCTURED CREDIT AIF II-CLASS A1_106678 | KFIN TECHNOLOGIES LIMITED | Closed Ended AIF Category - II | 1,00,000/- | 27-Jun-24 |
| 73 | INF0RNW22347 | AXIS ALTERNATIVE INVESTMENT FUND#AXIS STRUCTURED CREDIT AIF II-CLASS B_106679 | KFIN TECHNOLOGIES LIMITED | Closed Ended AIF Category - II | 1,00,000/- | 27-Jun-24 |
| 74 | INF0RLK22BJ4 | ALPHAMINE AIF#ALPHAGREP INDEX PLUS FUND-CLASS A3-01JUNE2024 | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended AIF Category - III | 100/- | 27-Jun-24 |
| 75 | INF0RLK22BI6 | ALPHAMINE AIF#ALPHAGREP INDEX PLUS FUND-CLASS A2-01JUNE2024 | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended AIF Category - III | 100/- | 27-Jun-24 |
| 76 | INF0RLK22BH8 | ALPHAMINE AIF#ALPHAGREP INDEX PLUS FUND-CLASS A1-01JUNE2024 | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended AIF Category - III | 100/- | 27-Jun-24 |
| 77 | INF0RLK22BG0 | ALPHAMINE AIF#ALPHAGREP INDEX PLUS FUND-CLASS E3-01JUNE2024 | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended AIF Category - III | 100/- | 27-Jun-24 |