



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/383

July 10, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **July 09, 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.

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	INE0Z1P01015	RATUSARIA STEELS PRIVATE LIMITED # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	9-Jul-24
2	INE0Z2U01013	SHRI RAM TEX INDUSTRIES LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	9-Jul-24
3	INE0Z2101015	LAUREL APPARELS PVT LTD # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	9-Jul-24
4	INE0Z2W01019	WHOLE EARTH BRANDS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	9-Jul-24
5	INE0Z4C01017	TULA ENGINEERING PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	9-Jul-24
6	INE0Z2L01012	ANDREAS STIHL PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	9-Jul-24
7	INE0Z2401019	KHODIYAR MARKETING PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	9-Jul-24
8	INE0Z2P01013	ADVANTAL TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-Jul-24
9	INE0YHV01011	OBSC PERFECTION PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-Jul-24
10	INE0Z4B01019	SHETH HOMES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	9-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0Z2Z01012	PURELEARN EDUINFRA HISAR PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	9-Jul-24
12	INE0Z2Y01015	KMB PAPERS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-Jul-24
13	INE0XIL01012	JAINIK POWER AND CABLES LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-Jul-24
14	INE0WLD01015	FRANCHISEINDIA.COM PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-Jul-24
15	INE0Z2V01011	KENVUE SOLUTIONS INDIA PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	9-Jul-24
16	INE0Z3001016	OCEAN PARK MULTI TECH PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	9-Jul-24
17	INE0Z2S01017	SHRIRAM OILTECH PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	9-Jul-24
18	INE0Z2T01015	SHRIRAM AGROSNACKS INDIA PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	9-Jul-24
19	INE0Z2Q01011	NOKHA AGROTECH PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	9-Jul-24
20	INE0Z2R01019	SANT ALUMINIUM PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	9-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE0Z2201013	PATANJALI ORGANIC RESEARCH INSTITUTE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	9-Jul-24
22	INE0SQI01011	FORNAX CORPORATE SERVICES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	9-Jul-24
23	INE0Z2301011	SHRI GANGA PAPER MILLS PRIVATE LTD # EQUITY SHARES	RELIGARE BROKING LIMITED	Equity Shares	10/-	9-Jul-24
24	INE0Z2501016	DEMPO SPORTS CLUB PRIVATE LIMITED # EQUITY SHARE	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	9-Jul-24
25	INE0Z2001016	NIPB INDUSTRIAL BRUSHES INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	9-Jul-24
26	INE661T01029	PARAS HEALTHCARE PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	9-Jul-24
27	INE0W8D01019	SSF PLASTICS INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	5/-	9-Jul-24
28	INE0Z2M01010	MAHALAXMI EXPORTS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	9-Jul-24
29	INE0YMX01017	ARCHERCHEM HEALTHCARE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	9-Jul-24
30	INE0YU901016	DANISH PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	9-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE0XC204018	RAGHAV BUSINESS CENTER PVT LTD#5% (DIV) NON CUM NON PART RED NON CONV PREF SH-RD 14-07-2037	SYSTEM SUPPORT SERVICES	Preference Shares	100/-	9-Jul-24
32	INE0XC204026	RAGHAV BUSINESS CENTER PVT LTD#4% (DIV) NON CUM NON PART RED NON CONV PREF SH-RD 29-03-2033	SYSTEM SUPPORT SERVICES	Preference Shares	100/-	9-Jul-24
33	INE0X7E03014	GHODAWAT ENTERPRISES PVT LTD#0.10% USEC NON CUM NON PART RED OPT CONV PREF SH-RD 26-02-2044	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	9-Jul-24
34	INE0A5J04061	MANAWAR KUKSHI TOLLWAYS PVT LTD#6.50% (DIV) NON CUM NON PART RED NON CONV PREF SH-RDDT 19-02-2036	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Preference Shares	100/-	9-Jul-24
35	INE0T9H03050	SMO FERRO ALLOYS PVT LTD#0.001% (DIV) NON CUM PART NON RED FULL COMP CONV PREF SH-RD 20-06-2044	BIGSHARE SERVICES PRIVATE LIMITED	Preference Shares	10/-	9-Jul-24
36	INE0JRM03040	BILLMART FINTECH PVT LTD#0.01% UNSEC NON CUM PART NON RED COMP CONV PREF SH SR A3-RD 30-06-2044	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Participating Preference Shares	100/-	9-Jul-24
37	INE0BHP04056	RUSH SUPERFOODS PVT LTD#12% CUM RED NON CONV PREF SH-RD 14-09-2030	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Cumulative Preference Shares	1/-	9-Jul-24
38	INE0VMV03047	AARAV UNMANNED SYSTEMS PVT LTD#0.1% (DIV) CUM PART NON RED COMP CONV PREF SH SR SEED-RD 02-03-2036	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	20/-	9-Jul-24
39	INE0VMV03054	AARAV UNMANNED SYSTEMS PVT LTD#0.1% (DIV) CUM PART NON RED COMP CONV PREF SH SR SEED-RD 02-05-2036	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	20/-	9-Jul-24
40	INF109KC18W3	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRUDENTIAL NIFTY OIL & GAS ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	10/-	9-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INF200KB1282	SBI FUNDS MGNT LTD#SBI MF-SBI NIFTY50 EQUAL WEIGHT ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	10/-	9-Jul-24
42	INF109KC13W4	ICICI PRUD AMC LTD#ICICI PRUD MF-ICICI PRUD ENERGY OPPORTUNITIES FUND-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	9-Jul-24
43	INF109KC14W2	ICICI PRUD AMC LTD#ICICI PRUD MF-ICICI PRUD ENERGY OPPORTUNITIES FUND-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	9-Jul-24
44	INF109KC15W9	ICICI PRUD AMC LTD#ICICI PRUD MF-ICICI PRUD ENERGY OPPORTUNITIES FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	9-Jul-24
45	INF109KC16W7	ICICI PRUD AMC LTD#ICICI PRUD MF-ICICI PRUD ENERGY OPPORTUNITIES FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	9-Jul-24
46	INF109KC17W5	ICICI PRUD AMC LTD#ICICI PRUD MF-ICICI PRUD ENERGY OPPORTUNITIES FUND-DIRECT-IDCW REINVEST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	9-Jul-24
47	INF109KC12W6	ICICI PRUD AMC LTD#ICICI PRUD MF-ICICI PRUD ENERGY OPPORTUNITIES FUND-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	9-Jul-24
48	INE0G1D13019	MEGA FLEX PLASTICS LIMITED#CONVERTIBLE WARRANTS-RD 23.12.2025	CAMEO CORPORATE SERVICES LIMITED	Warrants	10/-	9-Jul-24
49	INE06H213019	GENSOL ENGINEERING LIMITED#CONVERTIBLE WARRANTS-RD 18.12.2025	LINK INTIME INDIA PRIVATE LIMITED	Warrants	10/-	9-Jul-24
50	INE098E13013	HARSHIL AGROTECH LIMITED#CONVERTIBLE WARRANTS-RD 13.12.2025	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Warrants	10/-	9-Jul-24

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51	INE0JUN07019	ADDRESS MAKER PROPERTY DEVELOPERS PVT LTD#18.50% SEC GRT SNR TAX NC UR TD RED NCD PPLOA-RD 03.06.2025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	9-Jul-24
52	INE0COC07077	ABIRA SECURITIES LTD#REFER ISIN BSK LK SC NG SN TX NC UR TD RD NCD SR AS/MLD/A/04 TYP I PPLOA-230829	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	9-Jul-24
53	INE304W07118	BLUESTONE JEWELLERY AND LIFESTYLE PVT LTD#13.20% SC NG SN TX NC UR TD RD PRN PRT NCD PP-RD 31-05-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	9-Jul-24
54	INE0COC07085	ABIRA SECURITIES LTD#REFER ISIN BSK LK SC NG SN TX NC UR TD RD NCD SR AS/MLD/A/04 TYP II PPLOA-230829	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	9-Jul-24
55	INE093JB7Q36	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG25SP60 SR I PP-RD 18-09-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-Jul-24
56	INE093JB7P29	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG25SP57 SR I PP-RD 15-09-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-Jul-24
57	INE093JB7P37	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG25SP57 SR II PP-RD 15-09-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-Jul-24
58	INE093JB7P45	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG25SP57 SR III PP-RD 15-09-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-Jul-24
59	INE093JB7P52	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG25SP57 SR IV PP-RD 15-09-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-Jul-24
60	INE093JB7P94	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG25SP59 SR I PP-RD 17-09-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-Jul-24

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61	INE093JB7Q02	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP59 SR II PP-RD 17-09-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-Jul-24
62	INE093JB7Q10	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP59 SR III PP-RD 17-09-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-Jul-24
63	INE093JB7Q28	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP59 SR IV PP-RD 17-09-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-Jul-24
64	INE04SE07087	CHOICE FINSERV PVT LTD11.50% SEC NGRT TAX NCUM RTD RED PRN PRT NCD SR II PPLOA-RD 25.06.2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	5,00,000/-	9-Jul-24
65	INE04SE07095	CHOICE FINSERV PVT LTD11% SEC NGRT TAX NCUM RTD RED PRN PRT NCD SR I PPLOA-RD 25.06.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	5,00,000/-	9-Jul-24
66	INE549H07697	ANAND RATHI SHARES & STOCK BROKERS LTD#9.50% SEC NG SNR TAX NC URTD RED PRN PRT NCD PP-RD 09-07-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	9-Jul-24
67	INE0J9Z07758	TORUS FIN MKTS PVT LTD#NFTY50 ID LK SC NG SN TX NC URT RD PRN PRT NCD SR TFMB044 PPLOA-RD 03082029	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	9-Jul-24
68	INE996U07172	SI CREVA CAPITAL SERVICES PVT LTD#11.70% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 08-01-2026	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	9-Jul-24
69	INE002P08011	LEAP AGRI LOGISTICS (PIPAVAV) PVT LTD#0.01%USC NG SUB TR 1 TX NC URT PRN PRT OCD PP-13.09.2043	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Debentures	10/-	9-Jul-24
70	INE0TDM08014	AMARA REALTORS PVT LTD#2% USEC NGRT UNSUB TAX NCUM URTD OCD PP-RD 20-03-2034	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	100/-	9-Jul-24

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71	INE0VXI08016	TECHNOCRAFTS SWITCHGEARS PVT LTD#ZERO COUP USEC NGRT TAX URTD CCD PP-RD 24.12.2024	BIGSHARE SERVICES PRIVATE LIMITED	Zero Coupon Bonds	3,825/-	9-Jul-24
72	INE604O14098	DMI FINANCE PRIVATE LIMITED # COMMERCIAL PAPER - MATURITY DATE 11.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Jul-24
73	INE849D14HQ0	ICICI SECURITIES PRIMARY DEALERSHIP LTD#COMMERCIAL PAPER - RED DT 07.10.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Jul-24
74	INE233A14P07	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 09.10.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Jul-24
75	INE531F14E13	NUVAMA WEALTH MANAGEMENT LIMITED#COMMERCIAL PAPER- MATURITY DATE 02.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Jul-24
76	INE742F14QY7	ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD # COMMERCIAL PAPER - MATURITY DATE 25.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Jul-24
77	INF0RYX22094	INDIA INFLECTION OPPORTUNITY TRUST#BHARAT VALUE FUND- CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	9-Jul-24
78	INF0RYX22086	INDIA INFLECTION OPPORTUNITY TRUST#BHARAT VALUE FUND- CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	9-Jul-24
79	INF0RYX22078	INDIA INFLECTION OPPORTUNITY TRUST#BHARAT VALUE FUND- CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	9-Jul-24
80	INF0RYX22060	INDIA INFLECTION OPPORTUNITY TRUST#BHARAT VALUE FUND- CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	9-Jul-24

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81	INF0RYX22052	INDIA INFLECTION OPPORTUNITY TRUST#BHARAT VALUE FUND-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	9-Jul-24
82	INF0RRH22AX0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL GROWTH ANCHORS FUND SR II-CLASS X	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	9-Jul-24
83	INF0VPO22010	DHYANA CAPITAL#DHYANA CAPITAL-CLASS A1	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	9-Jul-24
84	INF0VPO22028	DHYANA CAPITAL#DHYANA CAPITAL-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	9-Jul-24