



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/385

July 11, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

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

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	INE0M1F01011	PREMIUM PLAST LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Jul-24
2	INE0Z4E01013	HILLIARD ENERGY (INDIA) PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Jul-24
3	INE0Z5C01014	SHETH HOUSES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	10-Jul-24
4	INE0Z4D01015	HODEK VENTURES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	10-Jul-24
5	IN80NA301017	RBM INFRACON LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/-LISTING/TRADING APPROVAL AWAITED	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Jul-24
6	INE0Z4R01015	JNTL CONSUMER HEALTH (INDIA) PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	10-Jul-24
7	INE0Z5A01018	CLOSE APP PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	10-Jul-24
8	IN8765D01021	WPIL LIMITED#NEW EQUITY SHARES WITH FV RE.1/-AFTER SUB DIVISION LISTING/TRADING APPROVAL AWAITED	MCS SHARE TRANSFER AGENT LIMITED - KOLKATA	Equity Shares	1/-	10-Jul-24
9	INE765D01022	WPIL LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUBDIVISION	MCS SHARE TRANSFER AGENT LIMITED - KOLKATA	Equity Shares	1/-	10-Jul-24
10	INE0Z4S01013	SYCAMORE MARKETING PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	10-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0Z4W01015	AZTEC PROCESS AUTOMATION PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	10-Jul-24
12	INE0Z4T01011	PRITHVI INNER WEARS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Jul-24
13	INE0Z4U01019	INJOY SEMI PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Jul-24
14	INE0N6P01018	ADVANTA ENTERPRISES LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Jul-24
15	INE0Z3101014	JK GYPSUM PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Jul-24
16	INE0Z4Z01018	VERO COFFEE AND BEVERAGES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Jul-24
17	INE0Z3201012	SPARKLING CHAINS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Jul-24
18	INE0Z2N01018	LINTEC INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	10-Jul-24
19	INE0Z4Q01017	ANSON FINCORP PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Jul-24
20	INE0Z4V01017	FLOURISH SKYSCRAPERS AND AGENCIES PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	10-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INF174KA1SJ5	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK BSE PSU INDEX FUND-REG-IDCW POUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	10-Jul-24
22	INF174KA1SK3	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK BSE PSU INDEX FUND-REG-IDCW RINV	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	10-Jul-24
23	INF174KA1SL1	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK BSE PSU INDEX FUND-DIR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	10-Jul-24
24	INF174KA1SM9	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK BSE PSU INDEX FUND-DIR-IDCW POUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	10-Jul-24
25	INF174KA1SN7	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK BSE PSU INDEX FUND-DIR-IDCW RINV	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	10-Jul-24
26	INF959L01HO1	NAVI AMC LTD#NAVI MF-NAVI NIFTY 500 MULTICAP 50:25:25 INDEX FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	10-Jul-24
27	INF959L01HN3	NAVI AMC LTD#NAVI MF-NAVI NIFTY 500 MULTICAP 50:25:25 INDEX FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	10-Jul-24
28	INF174KA1SI7	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK BSE PSU INDEX FUND-REG-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	10-Jul-24
29	INE244R07BK4	CENTRUM FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD PNPT NCD SR CFSL/MLD/2024-25/04 PP-110128	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	10-Jul-24
30	INE0YD408013	JAIN RESOURCE RECYCLING PVT LTD#10% USEC NGRT SUB TR 1 TAX CUM URTD OCD SR 1 PP-RD 09.01.2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	10-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE348Y07FA1	YOGAKSHEMAM LOANS LTD#10.25% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR 2322 PP-RD 27.06.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	10-Jul-24
32	INE348Y07EY4	YOGAKSHEMAM LOANS LTD#10.75% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR 2323 PP-RD 27.06.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	10-Jul-24
33	INE348Y07EZ1	YOGAKSHEMAM LOANS LTD#10.75% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR 2324 PP-RD 27.06.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	10-Jul-24
34	INE02PG07603	A B T LTD#12% SEC NGRT TAX NCUM UR TD RED PRN PRT NCD SR JU24 PP-RED 29.06.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	10-Jul-24
35	INE0AKL07BS3	CAPITAL FINSERVE LTD#11.50% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR T II PP-RD 28-06-2029	CDSL VENTURES LIMITED	Debentures	1,00,000/-	10-Jul-24
36	INE02BB07307	VIVARDHANA MICROFINANCE LTD#12% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR 14 PP-RD 03-06-2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	50,000/-	10-Jul-24
37	INE572J07729	SPANDANA SPHOORTY FINANCIAL LTD#10.75% SEC NGRT SNR TAX NC RTD RED PRN PRT NCD PP-RD 10-07-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	10-Jul-24
38	INE093JB7P86	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RED NCD ARG25SP58 SR III PP-RD 16-09-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Jul-24
39	INE0IX207171	NAMDEV FINVEST PVT LTD#11.80% SEC GRT UNSUB TAX NCUM RTD RED PRN PRT NCD PP-RD 05-07-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	10-Jul-24
40	INE010A08156	PRISM JOHNSON LTD#8.60% USEC NGRT SNR TAX NCUM RTD RED NCD SR 2 PP-RD 05-07-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	10-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE010A08149	PRISM JOHNSON LTD#8.50% USEC NGRT SNR TAX NCUM RTD RED NCD SR 1 PP-RD 05-07-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	10-Jul-24
42	INE093JB7P78	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP58 SR II PP-RD 16-09-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Jul-24
43	INE093JB7P60	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP58 SR I PP-RD 16-09-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Jul-24
44	INE140A07807	PIRAMAL ENTERPRISES LTD#9.50% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 07.07.2034	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Jul-24
45	INE0AKL07BT1	CAPITAL FINSERVE LTD#11.50% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR T II PP-RD 28-06-2029	CDSL VENTURES LIMITED	Debentures	1,00,000/-	10-Jul-24
46	INE0AKL07BP9	CAPITAL FINSERVE LTD#11.50% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR T I PP-RD 31-05-2029	CDSL VENTURES LIMITED	Debentures	1,00,000/-	10-Jul-24
47	INE0AKL07BU9	CAPITAL FINSERVE LTD#12% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR T II PP-RD 28-06-2029	CDSL VENTURES LIMITED	Debentures	1,00,000/-	10-Jul-24
48	INE0AKL07BR5	CAPITAL FINSERVE LTD#11.73% SEC NGRT SNR TAX CUM URTD RED PRN PRT NCD SR T I PP-RD 31-08-2030	CDSL VENTURES LIMITED	Debentures	1,00,000/-	10-Jul-24
49	INE0AKL07BQ7	CAPITAL FINSERVE LTD#12% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR T I PP-RD 31-05-2029	CDSL VENTURES LIMITED	Debentures	1,00,000/-	10-Jul-24
50	INE0AKL07BW5	CAPITAL FINSERVE LTD#12% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR T II PP-RD 28-06-2029	CDSL VENTURES LIMITED	Debentures	1,00,000/-	10-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE0AKL07BV7	CAPITAL FINSERVE LTD#11.73% SEC NGRT SNR TAX CUM URTD RED PRN PRT NCD SR T II PP-RD 28-09-2030	CDSL VENTURES LIMITED	Debentures	1,00,000/-	10-Jul-24
52	INE549H07705	ANAND RATHI SHARES & STOCK BROKERS LTD#ZERO COUP SEC NG SNR TX NC URTD RED PRN PRT NCD PP-08102027	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,00,000/-	10-Jul-24
53	IN002024Y159	TREASURY BILL-SEC CODE - 34664 - 182 DTB MATURING - 09.01.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	10-Jul-24
54	IN002024Z156	TREASURY BILL-SEC CODE - 34665 - 364 DTB MATURING - 10.07.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	10-Jul-24
55	IN002024X169	TREASURY BILL-SEC CODE - 34663 - 91 DTB MATURING - 10.10.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	10-Jul-24
56	INE09OL14FN3	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 09.10.2024	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jul-24
57	INE261F14MB5	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 26.09.2024	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	10-Jul-24
58	INE242A14XL2	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 23.09.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	10-Jul-24
59	INE140A143O2	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER MATURITY DATE 27.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jul-24
60	INE879F14JI5	INFINA FINANCE PVT LTD # COMMERCIAL PAPER MATURITY DATE 10.01.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jul-24

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61	INE615P14323	QUESS CORP LTD # COMMERCIAL PAPER - MATURITY DATE 30.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jul-24
62	INE615P14331	QUESS CORP LTD # COMMERCIAL PAPER - MATURITY DATE 27.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jul-24
63	INE02JD14500	GODREJ HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 31.01.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jul-24
64	INE498L14CC0	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 30.07.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	10-Jul-24
65	INE331A14NQ3	THE RAMCO CEMENTS LIMITED # COMMERCIAL PAPER - RED DT 23.09.2024	THE RAMCO CEMENTS LIMITED	Commercial Paper	5,00,000/-	10-Jul-24
66	INE477A14CZ8	CAN FIN HOMES LTD # COMMERCIAL PAPER - MATURITY DATE 20.09.2024	CANBANK COMPUTER SERVICES LIMITED	Commercial Paper	5,00,000/-	10-Jul-24
67	IN1420240013	GOVERNMENT OF GOA#7.33% GOA SGS GS 2039 LOAN CODE 34657-RD DT. 10.07.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	10-Jul-24
68	IN2920240180	GOVERNMENT OF RAJASTHAN#7.36% RAJASTHAN SGS GS 2046 LOAN CODE 34661-RD DT 10.07.2046	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	10-Jul-24
69	IN2920240172	GOVERNMENT OF RAJASTHAN#7.32% RAJASTHAN SGS GS 2034 LOAN CODE 34660-RD DT 10.07.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	10-Jul-24
70	IN4920240095	GOVERNMENT OF JAMMU AND KASHMIR#7.38% J&K SGS GS 2049 LOAN CODE 34659-RD DT 10.07.2049	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	10-Jul-24

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71	IN1620240086	GOVERNMENT OF HARYANA#7.32% HARYANA SGS GS 2036 LOAN CODE 34658-RD DT. 10.07.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	10-Jul-24
72	IN3120240145	GOVERNMENT OF TAMILNADU#7.31% TAMILNADU SGS GS 2054 LOAN CODE 34662 - RDDDT. 10.07.2054	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	10-Jul-24
73	INE227G20026	INDOWIND ENERGY LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Rights Entitlements-Equity	10/-	10-Jul-24
74	INE903A20017	JAYKAY ENTERPRISES LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Rights Entitlements-Equity	1/-	10-Jul-24