



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2024/388

July 12, 2024

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **July 11, 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.

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	INE0Z2X01017	DAGA BUSINESS (INTERNATIONAL) STOCK BROKERS (IFSC) PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	11-Jul-24
2	INE0XCF01017	REDGUM REALTORS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Jul-24
3	INE0XUD01014	BRANDMAN RETAIL PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Jul-24
4	INE0Z5201010	SM EXPRESS LOGISTICS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Jul-24
5	IN8236Y01029	NAKODA GROUP OF INDUSTRIES LTD#PARTLY PAID EQ SH OF FV Rs.10/- & PART PD Rs.2.50 LST/TRD APPRL AWTD	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Jul-24
6	INE0Z7N01017	TANKUP ENGINEERS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Jul-24
7	INE0Z5D01012	YACHT HAVEN (GOA) PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	11-Jul-24
8	INE0Z7X01016	FINESSE MARKET LINK PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	11-Jul-24
9	INE0Z7F01013	ONE RX INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	11-Jul-24
10	INE0Z5I01011	SQUATS FITNESS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	11-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0Z5801017	JR SEAMLESS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	11-Jul-24
12	INE0Z7G01011	DECISIVE HOMES AND TRADERS PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	11-Jul-24
13	INE0Z7J01015	INTECH SYSTEMS CHENNAI PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	100/-	11-Jul-24
14	INE0Z5501013	FUJIFILM SONOSITE INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	11-Jul-24
15	INE0Z7M01019	AMBICA SYNTEX PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	11-Jul-24
16	INE0AQ201015	SCHLOSS BANGALORE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	11-Jul-24
17	INE0Z7K01013	DXSHERPA TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Jul-24
18	INE0Z7L01011	SUMMIT HOTELS & RESORTS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Jul-24
19	INE483Z01017	KOHIMA-MARIANI TRANSMISSION LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Jul-24
20	IN8004A01013	PROTEAN E-GOV TECHNOLOGIES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LIST/TRAD APPROVAL AWTD	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE0Z7V01010	KAIRALI CARS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Jul-24
22	INE0Z7E01016	PANARA CERAMIC PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	11-Jul-24
23	INE0Z7I01017	MANKIEWICZ INDIA PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	11-Jul-24
24	INE0Z5B01016	M AND V MARKET DEVELOPMENT SERVICES PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	11-Jul-24
25	INE0Z7H01019	CJK KNOWLEDGEWORKS GLOBAL INDIA PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	11-Jul-24
26	INE0Z7W01018	PUBMATIC INDIA PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	11-Jul-24
27	INE0Z7D01018	TOKYO CONSULTING FIRM HUMAN RESOURCES PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	11-Jul-24
28	INE618Y03017	DAULAT RAM ENGINEERING SERV PVT LTD#UNSC NON PART NON RED NCUM FULL & COMP CONV PRF SH-RD 28.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	11-Jul-24
29	INE884Q07715	MIDLAND MICROFIN LTD#8.69% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 11.07.2026	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	11-Jul-24
30	INE0SRE07015	PURVA OAK PVT LTD#12.50% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 17.11.2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	11-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE503P07382	EDELCAP SECURITIES LTD#LEAP IND LNK SEC NG SNR TX NC UR TD RED NCD SR A7G402A PP-RD 10-01-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-Jul-24
32	INE146O08274	HINDUJA LEYLAND FINANCE LTD#9.50% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCDPP-RD 10-07-2039	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-Jul-24
33	INE377Y07490	BAJAJ HOUSING FINANCE LTD#7.98% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 09.09.2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	11-Jul-24
34	INE062A08439	STATE BANK OF INDIA#7.36% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR SBI LTB 2024 2 PP-RD 11-07-2039	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	11-Jul-24
35	INE296A07TC9	BAJAJ FINANCE LTD#8.12% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 10.09.2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	11-Jul-24
36	INE296A07TB1	BAJAJ FINANCE LTD#8.10% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 10.07.2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	11-Jul-24
37	INE951F08051	ADITYA BIRLA SUN LIFE INSURANCE COMPANY LTD#8.20% USC NG SUB TR 1 TAX NC RTD RED NCD PP-RD 10072034	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	11-Jul-24
38	INE033L07II3	TATA CAPITAL HSG FIN LTD#7.92% SEC NG SNR TAX NCUM RTD RED NCD SR B FY 24-25 PP-RD 07.07.2034	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-Jul-24
39	INE0NF907031	PROVIDENT CEDAR PVT LTD#ZERO COUP SEC NGRT TAX RTD RED PRN PRT NCD PP-RD 17-04-2028	NSDL DATABASE MANAGEMENT LIMITED	Zero Coupon Bonds	10,00,000/-	11-Jul-24
40	INE0NF907023	PROVIDENT CEDAR PVT LTD#ZERO COUP SEC NGRT TAX RTD RED PRN PRT NCD PP-RD 16-04-2028	NSDL DATABASE MANAGEMENT LIMITED	Zero Coupon Bonds	1,00,000/-	11-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE423A14VM0	ADANI ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 10.10.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	11-Jul-24
42	INE916D143Q6	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 05-05-2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Jul-24
43	INE886H14JR7	TV18 BROADCAST LTD # COMMERCIAL PAPER - MATURITY DATE 27.09.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	11-Jul-24
44	INE0P4D14069	CNH INDUSTRIAL CAPITAL (INDIA) PVT LTD#COMMERCIAL PAPER- MATURITY DATE 14-10-2024	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Commercial Paper	5,00,000/-	11-Jul-24
45	INE701G14205	A.K.CAPITAL SERVICES LIMITED # COMMERCIAL PAPER - RED DT 20.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Jul-24
46	INE916D143P8	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 05-06-2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Jul-24
47	INE007N14DT7	FEDBANK FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 21.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Jul-24
48	INE563J14BY1	ASTEC LIFESCIENCES LIMITED#COMMERCIAL PAPER - RED DT 07.01.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Jul-24
49	INF0WAO22028	POTENTIAL VENTURES TRUST II#POTENTIAL VENTURES CAPITAL II-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	10,000/-	11-Jul-24
50	INF0WAO22010	POTENTIAL VENTURES TRUST II#POTENTIAL VENTURES CAPITAL II-CLASS A2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	10,000/-	11-Jul-24

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51	INF0RI222CK4	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B1 JULY24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	11-Jul-24
52	INF0RI222CL2	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B2 JULY24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	11-Jul-24
53	INF0RI222CM0	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B3 JULY24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	11-Jul-24
54	INF0RI222CN8	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B4 JULY24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	11-Jul-24
55	INF0YU822029	LOTUS VALUE TRUST#LOTUS VALUE FUND-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	11-Jul-24
56	INF0YU822052	LOTUS VALUE TRUST#LOTUS VALUE FUND-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	11-Jul-24
57	INF0RI222CJ6	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A2 JULY24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	11-Jul-24
58	INF0RI222CI8	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A1 JULY24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	11-Jul-24
59	INF0YU822011	LOTUS VALUE TRUST#LOTUS VALUE FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	11-Jul-24
60	INF0RRI22388	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-CLASS B4_01052024	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	11-Jul-24

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61	INF0RRI22370	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-CLASS B1_01052024	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	11-Jul-24
62	INF0RRI22362	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-CLASS B1_16042024	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	11-Jul-24
63	INF0RRI22354	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-CLASS B5_01042024	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	11-Jul-24
64	INF0RRI22347	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-CLASS B1_01042024	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	11-Jul-24
65	INF0YU822037	LOTUS VALUE TRUST#LOTUS VALUE FUND-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	11-Jul-24
66	INF0YU822045	LOTUS VALUE TRUST#LOTUS VALUE FUND-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	11-Jul-24
67	INF0RRI22396	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-CLASS B1_16052024	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	11-Jul-24