



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/430

August 02, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 01, 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	INE525F01025	BALMER LAWRIE INVESTMENTS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUBDIVISION	C B MANAGEMENT SERVICES PVT. LIMITED	Equity Shares	1/-	1-Aug-24
2	IN8525F01024	BALMER LAWRIE INVESTMENTS LTD#NEW EQUITY SHARES WITH FV RE.1/-AFTER SUB DIVISION LIST/TRAD APPL AWTD	C B MANAGEMENT SERVICES PVT. LIMITED	Equity Shares	1/-	1-Aug-24
3	INE392G01028	MARUTI INFRASTRUCTURE LTD#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUBDIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	1-Aug-24
4	IN8392G01027	MARUTI INFRASTRUCTURE LTD#NEW EQUITY SHARES WITH FV RS.2/-AFTER SUB DIVISION LIST/TRAD APPL AWTD	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	1-Aug-24
5	INE185E01021	FILATEX FASHIONS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUBDIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	1-Aug-24
6	IN8185E01020	FILATEX FASHIONS LTD#NEW EQUITY SHARES WITH FV RE.1/- AFTER SUB DIVISION LISTING/TRADING APPROVL AWTD	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	1-Aug-24
7	INE573K01025	RUSHIL DECOR LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUBDIVISION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	1-Aug-24
8	IN8573K01040	RUSHIL DECOR LTD#NEW EQUITY SHARES WITH FV RE.1/-AFTER SUB DIVISION LISTING/TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	1-Aug-24
9	INE542Z01028	KAPSTON SERVICES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 5/- AFTER SUBDIVISION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	5/-	1-Aug-24
10	IN8542Z01027	KAPSTON SERVICES LTD#NEW EQUITY SHARES WITH FV RS.5/- AFTER SUB DIVISION LISTING/TRADING APPL AWTD	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	5/-	1-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0H9P01028	ARISINFRA SOLUTIONS PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUBDIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	1-Aug-24
12	INE0TVT01024	GANESH INFRAWORLD LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 5/- AFTER SUBDIVISION	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	5/-	1-Aug-24
13	INE10IT01011	AMRITKRISHI TRADITIONAL PROCESSING PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	1/-	1-Aug-24
14	INE10IM01016	TINEB ENVIRONMENT FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	1-Aug-24
15	INE10ND01015	SHAKTISHREE AIR PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	1-Aug-24
16	INE10N701019	NOWRANGROY AGRO PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	1-Aug-24
17	INE10IU01019	SIRIVARA PROJECTS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	1-Aug-24
18	INE10IR01015	BHAIRAV KNITTING PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	1-Aug-24
19	INE10N501013	AKSHARA INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	1-Aug-24
20	INE10IW01015	PUMA ENERGY INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	1-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE10IF01010	BNK SECURITIES PVT.LTD. # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10,000/-	1-Aug-24
22	INE10NE01013	SUNCITY SHARE BROKER PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	1-Aug-24
23	INE10NC01017	UNICONN PLATFORMS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	1-Aug-24
24	INE10N901015	VITARAN ELECTRONICS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	1-Aug-24
25	INE10NA01011	PARV SPECIALITY CHEMICALS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	1-Aug-24
26	INE10IC01017	DRD COMMUNICATIONS AND SOFTWARE PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	1-Aug-24
27	INE10FJ01018	CMS INSURANCE BROKERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	1-Aug-24
28	INE0Z4801018	CYQURE INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	1-Aug-24
29	INE10NG01018	KAMDHENU CONSTRUCTIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	1-Aug-24
30	INE0WDZ01015	BLACKSOIL ASSET MANAGEMENT PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	1-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE10IY01011	CYBERMARINE KNOWLEDGE SYSTEMS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	1-Aug-24
32	INE10NF01010	P C CHANDRA (JEWELLERS) PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	100/-	1-Aug-24
33	INE653L01015	RURALSHORES BUSINESS SERVICES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	1-Aug-24
34	INE10IZ01018	NJ FINANCIAL SERVICES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	1-Aug-24
35	INE10J101018	GROUPE SEB INDIA PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	1-Aug-24
36	INE10I001011	MOBISMART CARD TECHNOLOGY PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	1-Aug-24
37	INE10IV01017	SAMOR ENGINEERING & CONSTRUCTION LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	1-Aug-24
38	INE10NB01019	STAR PIPE PRODUCTS (INDIA) PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	1-Aug-24
39	INE109901012	DURACON VITRIFIED PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	1-Aug-24
40	INE10IE01013	KSJ TRADING PRIVATE LIMITED	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	1-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE10IX01013	NELSON GLOBAL PRODUCTS INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	1-Aug-24
42	INE10J001010	ACECON VITRIFIED PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	1-Aug-24
43	INE10IP01019	M.G.A. AGRO INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	1-Aug-24
44	INE10IS01013	SANWARIA BUILDERS PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	1-Aug-24
45	INE10N801017	KALADHAR HANDLOOMS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	1-Aug-24
46	INE10IQ01017	NATNAAGAR RESOURCES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	1-Aug-24
47	INE10IL01018	COMPUTER JUNCTION PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	1-Aug-24
48	INE10IK01010	A 2 Z PACKAGING BAZAR PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	1-Aug-24
49	INE10N601011	JUSDA INDIA SUPPLY CHAIN MANAGEMENT PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	1-Aug-24
50	INE10IJ01012	PAYAL PLASTICHEM PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	1-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE10N401016	DARASHAW SECURITIES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	1-Aug-24
52	INE10HM08013	BROOKSOLUTIONS GLOBAL SERVICES PVT LTD#12% USEC NGRT SUB TR 1 TAX NCUM UR TD RED NCD PP-RD 30-07-2034	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,00,000/-	1-Aug-24
53	INE07HK07767	KRAZYBEE SERVICES PVT LTD#11% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 30-01-2026	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	1-Aug-24
54	INE721A07SE4	SHRIRAM FINANCE LTD#8.75% SC NG SN TX NC RT RD PART PD NCD SR PPD PP 2024-34 OPT 1 TR 11 PP-31072034	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	1-Aug-24
55	INE503P07416	EDEL CAP SECURITIES LTD#NFTY50 ID LK SEC NG SNR TX NC RTD RED PRN PRT NCD SR B7G402A PP-RD 31-01-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Aug-24
56	INE008A08010	9PLATFORMS TECHNOLOGY PVT LTD#0.001% USEC NG SNR TAX NCUM UR TD PRN PRT FCD TRNCH 1 PP-RD 23.06.2034	LINK INTIME INDIA PRIVATE LIMITED	Debentures	995.20	1-Aug-24
57	INE605Y07171	AUXILO FINSERVE PVT LTD#9.90% SEC NGRT SNR TAX NCUM RTD RED NCD SR AUX20242503 PP-RD 31-07-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Aug-24
58	INE0GA407499	ARTH MATE FINANCING INDIA PVT LTD#13.50% SC NG TX CM RT RD PRN PRT NCD SR E-1 TR 3 OPT II PP-11102025	ORBIS FINANCIAL CORPORATION LIMITED	Debentures	1,00,000/-	1-Aug-24
59	INE760E08190	TATA INDUSTRIES LTD#8% UNSEC NGRT TAX NCUM RTD RED NCD PP-RD 17-07-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	1-Aug-24
60	INE860H08EM6	ADITYA BIRLA FINANCE LTD#7.57% USEC NGRT SNR TAX NCUM RTD RED PART PD NCD SR EP1 PP-RD 03.08.2035	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	1-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE787H08121	INDIA INFRASTRUCTURE FINANCE COMPANY LTD#7.39% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 01-08-2039	RCMC SHARE REGISTRY (P) LIMITED	Debentures	1,00,000/-	1-Aug-24
62	INE692Q07522	TOYOTA FINANCIAL SERVICES INDIA LTD#8.1841% SEC NG SNR TAX NC RTD RED NCD SR S48 PP-RD 29-09-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	1-Aug-24
63	INE197P07342	A. K. CAPITAL FINANCE LTD#9.35% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 01.11.2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Aug-24
64	INE00HO07095	MUTHOOT MONEY LTD#8.50% SEC NGRT SNR TAX NCUM UR TD RED NCD PP-RD 24-07-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	1-Aug-24
65	INE982X07432	SATYA MICROCAPITAL LTD#10.97% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 26-07-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	1-Aug-24
66	INE296A07TD7	BAJAJ FINANCE LTD#7.98% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 31.07.2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	1-Aug-24
67	INE0LC208013	IPSAA DAYCARE PVT LTD#ZERO COUP USEC NGRT SNR TAX UR TD RED PRN PRT OCD PP-RD 10-08-2026	MAASHITLA SECURITIES (P) LIMITED	Zero Coupon Bonds	100/-	1-Aug-24
68	INE916D143R4	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 09-08-2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Aug-24
69	INE028E140Q5	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 13.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Aug-24
70	INE501G14DV9	HT MEDIA LTD # COMMERCIAL PAPER - MATURITY DATE 25.10.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	1-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
71	INE192A14630	TATA CONSUMER PRODUCTS LIMITED#COMMERCIAL PAPER-MATURITY DATE 06.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Aug-24
72	INE233A14Q30	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 31.10.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Aug-24
73	INE525L14026	NUVAMA CLEARING SERVICES LTD#COMMERCIAL PAPER-MATURITY DATE 20.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Aug-24
74	INE975F14ZK3	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 08.08.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Aug-24
75	INF0T9622510	LUMIS LABS FUND#OISTER INDIA SCHEME III-CLASS E2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	1-Aug-24
76	INF0T9622528	LUMIS LABS FUND#OISTER INDIA SCHEME III-CLASS E3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	1-Aug-24
77	INF0T9622536	LUMIS LABS FUND#OISTER INDIA SCHEME III-CLASS E4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	1-Aug-24
78	INF0RIV22059	SAMARA ALTERNATE INVESTMENT FUND III INDIA#SAMARA ALTERNATE INVESTMENT FUND III INDIA-CLASS A5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	1-Aug-24
79	INF108922016	ALL IN CAPITAL TRUST#ALL IN CAPITAL FUND II-CLASS A1	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	1-Aug-24
80	INF108922024	ALL IN CAPITAL TRUST#ALL IN CAPITAL FUND II-CLASS A2	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	1-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
81	INF0RIV22067	SAMARA ALTERNATE INVESTMENT FUND III INDIA#SAMARA ALTERNATE INVESTMENT FUND III INDIA-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	1-Aug-24
82	INF108922040	ALL IN CAPITAL TRUST#ALL IN CAPITAL FUND II-CLASS B2	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	1-Aug-24
83	INF0RIV22018	SAMARA ALTERNATE INVESTMENT FUND III INDIA#SAMARA ALTERNATE INVESTMENT FUND III INDIA-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	1-Aug-24
84	INF0T9622502	LUMIS LABS FUND#OISTER INDIA SCHEME III-CLASS E1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	1-Aug-24
85	INF0RIV22042	SAMARA ALTERNATE INVESTMENT FUND III INDIA#SAMARA ALTERNATE INVESTMENT FUND III INDIA-CLASS A4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	1-Aug-24
86	INF0RIV22034	SAMARA ALTERNATE INVESTMENT FUND III INDIA#SAMARA ALTERNATE INVESTMENT FUND III INDIA-CLASS A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	1-Aug-24
87	INF0RIV22026	SAMARA ALTERNATE INVESTMENT FUND III INDIA#SAMARA ALTERNATE INVESTMENT FUND III INDIA-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	1-Aug-24
88	INF108922032	ALL IN CAPITAL TRUST#ALL IN CAPITAL FUND II-CLASS B1	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	1-Aug-24