



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/437

August 06, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 05, 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	INE10QI01017	GI HUMAN RESOURCES AND SERVICES PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	5-Aug-24
2	INE10QK01013	AERO MINTECH PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	5-Aug-24
3	INE0YO801016	SAGAR WINES MARKETEERS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	5-Aug-24
4	INE10QL01011	READYMIX CONSTRUCTION MACHINERY PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	5-Aug-24
5	INE0ZHT01012	TECHNICHEM ORGANICS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	5-Aug-24
6	INE0YAH01015	WILDNET TECHNOLOGIES LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	5-Aug-24
7	INE10QG01011	RADIANT DIGITEK NETWORK LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	5-Aug-24
8	INE10QM01019	BIDYUT INNOVATION PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	5-Aug-24
9	INE10QP01012	AGRAWAL PAPAD PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	5-Aug-24
10	INE10QO01015	TATA CANCER CARE FOUNDATION # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	5-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE056801025	IVALUE INFOSOLUTIONS LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	2/-	5-Aug-24
12	INE10QN01017	QIKWORK SERVICES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	5-Aug-24
13	INE910N01049	SARGA HOTEL PRIVATE LTD#NEW CLASS B EQUITY SHARES WITH FACE VALUE RS. 10/- AFTER CAPITAL REDUCTION	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	5-Aug-24
14	INE070Y01023	INNOVATIVE TYRES & TUBES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 10/- AFTER CAPITAL REDUCTION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	5-Aug-24
15	IN8070Y01022	INNOVATIVE TYRES & TUBES LTD#NEW EQUITY SHARES WITH FV RS.10/-AFTER CAPITAL RED LIST/TRAD APPRL AWTD	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	5-Aug-24
16	INE10QJ01015	SASVAT SUSTAINABILITY CONSULTING LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	5-Aug-24
17	INE0T0H01020	DELTA GALAXY ENGINEERING SERVICES PVT LTD#NEW EQUITY SHARES WITH FACE VALUE RS.10/- AFTER SUBDIVISION	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	5-Aug-24
18	INE0ZN101029	RACHIT PRINTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	5-Aug-24
19	INE10QR01018	INTAGE INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	5-Aug-24
20	INE10QQ01010	MANU VYAPAR PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	100/-	5-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE365S01045	THINKINK PICTUREZ LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUBDIVISION	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	1/-	5-Aug-24
22	IN8365S01044	THINKINK PICTUREZ LTD#NEW EQUITY SHARES WITH FV RE.1/- AFTER SUB DIVISION LISTING/TRADING APPL AWTD	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	1/-	5-Aug-24
23	INE02PG07611	A B T LTD#12% SEC NGRT TAX NCUM UR TD RED PRN PRT NCD SR JL24 PP-RED 27.07.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	5-Aug-24
24	INE367Y07186	WHEELSEMI PVT LTD#13.17% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 26-10-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	5,00,000/-	5-Aug-24
25	IN8721A07217	SHRIRAM FINANCE LTD#9.15% SEC NG SNR TX NC RTD RED NCD SR PPD XXIV 24-25 TR 8 OPT 1 PP-RD 28-06-2029	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	5-Aug-24
26	INE154R07034	DPJ-DRA TOLLWAYS PVT LTD#RESET RT SEC GRT SNR TAX NCUDFM UR TD RED PRN PRT NCD PPLOA-RD 30-04-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Aug-24
27	INE549H07762	ANAND RATHI SHARES & STOCK BROKERS LTD#9.50% SEC NG SNR TAX NC UR TD RED PRN PRT NCD PP-RD 08-08-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	5-Aug-24
28	INE03WN07DD5	TATTVA FINCORP LTD#12% SEC NGRT SNR TAX NCUM UR TD RED NCD SR B PP-RD 26.06.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	5-Aug-24
29	INE093JB7T25	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RED NCD ARG25SP72 SR I PP-RD 14-10-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Aug-24
30	INE0COC07101	ABIRA SECURITIES LTD#REFER ISIN BSK LK SEC NG SNR TAX NC UR TD RED NCD SR AS/MLD/A/06 PPLOA-20092029	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	5-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE457A08175	BANK OF MAHARASHTRA#7.80% USEC NGRT UNSUB TAX NCUM RTD RED NCB DEB SR I PP-RD 05-08-2034	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Debentures	1,00,000/-	5-Aug-24
32	INE467V07834	HOUSE OF KIERAYA LTD#14.75% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR 70 TRNCH 1 PP-RD 07062026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	5-Aug-24
33	INE093JB7T58	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP72 SR IV PP-RD 14-10-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Aug-24
34	INE093JB7T41	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP72 SR III PP-RD 14-10-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Aug-24
35	INE093JB7T33	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP72 SR II PP-RD 14-10-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Aug-24
36	INE10IG15018	2024 PL DARWIN#9.90% SEC TAX NCUM RTD RED PRN PRT PTC SR A1 LOA-RD 25-01-2029	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1/-	5-Aug-24
37	INE078Z08010	MEHRAULI REALTY AND CONSULTANTS LTD#ZERO COUP USEC NGRT TAX URTD OCD PPLOA-RD 31-03-2027	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	100/-	5-Aug-24
38	INE472H14409	STANDARD CHARTERED SECURITIES (INDIA) LIMITED # COMMERCIAL PAPER - MATURITY DATE 10-03-2025	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Commercial Paper	5,00,000/-	5-Aug-24
39	INE094A14JR3	HINDUSTAN PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 24.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Aug-24
40	INE721A14DX2	SHRIRAM FINANCE LIMITED # COMMERCIAL PAPER - RED DT 04-11-2024	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	IN0020240100	GOVERNMENT OF INDIA#6.90% NEW GOI SGRB 2034 - LOAN CODE 34732 - RED DT 05.08.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Aug-24
42	IN0020240118	GOVERNMENT OF INDIA#7.09% NEW GOVT. STOCK 2054 - LOAN CODE 34733 - RED DT 05.08.2054	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Aug-24
43	INS0SSB12013	SWADES FOUNDATION#ZERO COUPON ZERO PRINCIPAL INSTRUMENT-RDDT 22-02-2026	BIGSHARE SERVICES PRIVATE LIMITED	Zero Coupon Zero Principal Instruments	1/-	5-Aug-24
44	INF0SDI22BY2	NIPPON INDIA AIF TRUST#NIAT AIF-NIPPON INDIA YIELD PLUS AIF SCHEME 4-CLASS B3 - EF9	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	5-Aug-24
45	INF0VPC22221	ARNYA REAL ESTATES FUND ADVISORS TRUST#ARNYA REAL ESTATE FUND-DEBT-CLASS G2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	5-Aug-24
46	INF0VPC22239	ARNYA REAL ESTATES FUND ADVISORS TRUST#ARNYA REAL ESTATE FUND-DEBT-CLASS G3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	5-Aug-24
47	INF0VPC22247	ARNYA REAL ESTATES FUND ADVISORS TRUST#ARNYA REAL ESTATE FUND-DEBT-CLASS G4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	5-Aug-24
48	INF0SDI22BX4	NIPPON INDIA AIF TRUST#NIAT AIF-NIPPON INDIA YIELD PLUS AIF SCHEME 4-CLASS A4 - EG1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	5-Aug-24
49	INF0SDI22BW6	NIPPON INDIA AIF TRUST#NIAT AIF-NIPPON INDIA YIELD PLUS AIF SCHEME 4-CLASS A3 - EF8	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	5-Aug-24
50	INF0SDI22BZ9	NIPPON INDIA AIF TRUST#NIAT AIF-NIPPON INDIA YIELD PLUS AIF SCHEME 4-CLASS B4 - EG2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	5-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INF0VPC22213	ARNYA REAL ESTATES FUND ADVISORS TRUST#ARNYA REAL ESTATE FUND-DEBT-CLASS G1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	5-Aug-24
52	INF0RLC22EVO	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS A1 31-JUL-2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	5-Aug-24
53	INF0RLC22EW8	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS K1 31-JUL-2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	5-Aug-24
54	INF0Z2B22040	CCV EMERGING OPPORTUNITIES FUND#CCV EMERGING OPPORTUNITIES FUND I-CLASS D	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-Aug-24
55	INF0Z2B22032	CCV EMERGING OPPORTUNITIES FUND#CCV EMERGING OPPORTUNITIES FUND I-CLASS C	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-Aug-24
56	INF0Z2B22024	CCV EMERGING OPPORTUNITIES FUND#CCV EMERGING OPPORTUNITIES FUND I-CLASS B	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-Aug-24
57	INF0Z2B22016	CCV EMERGING OPPORTUNITIES FUND#CCV EMERGING OPPORTUNITIES FUND I-CLASS A	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-Aug-24
58	INF0VF422145	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1-CLASS [C-07/24]	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	5-Aug-24
59	INF0VF422137	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1-CLASS [A3-B 07/24]	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	5-Aug-24
60	INF0VF422129	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1-CLASS [A3-07/24]	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	5-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INF0VF422111	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1-CLASS [A1-07/24]	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	5-Aug-24
62	INF0VUI22046	VAJRA ONE CAP TRUST#VAJRA CAPITAL GROWTH SCHEME-CLASS A1JUL24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	5-Aug-24
63	INF0VUI22053	VAJRA ONE CAP TRUST#VAJRA CAPITAL GROWTH SCHEME-CLASS C1JUL24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	5-Aug-24
64	INF0RI222CO6	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A1 AUG24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	5-Aug-24
65	INF0RI222CP3	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A2 AUG24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	5-Aug-24
66	INF0RI222CQ1	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B1 AUG24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	5-Aug-24
67	INF0RI222CR9	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B2 AUG24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	5-Aug-24
68	INF0RI222CS7	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B3 AUG24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	5-Aug-24
69	INF0RI222CT5	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B4 AUG24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	5-Aug-24
70	INF0RLC22EX6	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS K 31-JUL-2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	5-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
71	INF0Z2B22057	CCV EMERGING OPPORTUNITIES FUND#CCV EMERGING OPPORTUNITIES FUND I-CLASS E	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-Aug-24