



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/46

January 19, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **January 18, 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: helpdesk@cdslindia.com and telephone number 08069144800.

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	INE05AE01028	CDK GLOBAL (INDIA) PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/-AFTER CAPITAL REDUCTION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	18-Jan-24
2	INE0SZH01014	VSJ INVESTMENTS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Jan-24
3	INE0SZM01014	SHYAM STEEL FABRICATIONS PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	18-Jan-24
4	INE0SZI01012	SWARA EDUCATION PROPERTIES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Jan-24
5	IN8920A01036	DOLPHIN OFFSHORE ENTERPRISES (I) LTD#NEW EQ SH WITH FV RE.1/-AFTER SUB DIVISION LIST/TRAD APPL AWTD	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	18-Jan-24
6	INE920A01037	DOLPHIN OFFSHORE ENTERPRISES (I) LTD#NEW EQUITY SHARES WITH FACE VALUE RE.1/-AFTER SUB-DIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	18-Jan-24
7	INE0SZJ01010	SHREE DARIYAV GLASSTECH PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	18-Jan-24
8	INE0SYU01010	SHREE BALA JI PIGMENTS LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	18-Jan-24
9	INE0SZ901019	SAHYADRI FARMERS PRODUCER COMPANY LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	5,000/-	18-Jan-24
10	INE0SYV01018	TROM INDUSTRIES LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	18-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0SZL01016	TANGSA HUME PIPES LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	18-Jan-24
12	INE0SZK01018	CHEERFUL COMMERCIAL PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Jan-24
13	INE0SW103015	JBM ECOLIFE MOBILITY SURAT PVT LTD#8.50% UNSEC NON CUM NON PART RED OPT CONV PREF SH-RD 21-12-2033	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Preference Shares	10/-	18-Jan-24
14	INE0EJA03290	TECSO CHARGE ZONE LTD#0.01% (DIV) SEC CUM NON PART COMP CONV PREF SH-RD 25-10-2043	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Preference Shares	10/-	18-Jan-24
15	INE0EJA03308	TECSO CHARGE ZONE LTD#0.001% (DIV) SEC CUM NON PART COMP CONV PREF SH-RD 06-12-2043	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	18-Jan-24
16	INE244R07AU5	CENTRUM FINANCIAL SERVICES LTD#11.67% SC NG TX NC URT RD PRN PRT NCD SR CFSL/NCD/2023-24/10 PP-130727	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	18-Jan-24
17	INE604007183	DMI FINANCE PVT LTD#9.80% SEC NGRT SNR TAX NCUM RTD RED NCD PPLOA-RD 24.07.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	18-Jan-24
18	IN8756I07224	HDB FINANCIAL SERVICES LTD#8.1293% SEC NGRT SNR TAX NCUM RTD RED NCD SR 203 PP-RD 16-11-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	18-Jan-24
19	INE02KN07022	GODREJ FINANCE LTD#8.75% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR A PP-RD 18-01-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	18-Jan-24
20	INE941D14519	SIKKA PORTS & TERMINALS LTD # COMMERCIAL PAPER - MATURITY DATE 19.03.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	18-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE296A14WX5	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 18.04.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	18-Jan-24
22	INE660A14XU6	SUNDARAM FINANCE LIMITED # COMMERCIAL PAPER - RD DT - 18.09.2024	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	18-Jan-24
23	INE296A14WW7	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 16.04.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	18-Jan-24
24	INE700G14IE2	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 18.04.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	18-Jan-24
25	INE563J14BI4	ASTEC LIFESCIENCES LIMITED#COMMERCIAL PAPER - RED DT 12.04.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Jan-24
26	INE824H14NV2	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 16.04.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	18-Jan-24
27	INE338I14GK8	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 18.04.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Jan-24
28	INE824H14NU4	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 15.01.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	18-Jan-24
29	INE118D14795	NUVOCO VISTAS CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 26.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Jan-24
30	INE102D14914	GODREJ CONSUMER PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 15.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE115A14ES5	LIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 13.01.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Jan-24
32	INF0S4V22019	PROPSHARE REAL ESTATE FUND#PROPSHARE REAL ESTATE FUND I-CLASS A-SUB CLASS A1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	18-Jan-24
33	INF0S4V22092	PROPSHARE REAL ESTATE FUND#PROPSHARE REAL ESTATE FUND II-CLASS A-SUB CLASS A5	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	18-Jan-24
34	INF0S4V22084	PROPSHARE REAL ESTATE FUND#PROPSHARE REAL ESTATE FUND II-CLASS A-SUB CLASS A4	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	18-Jan-24
35	INF0S4V22076	PROPSHARE REAL ESTATE FUND#PROPSHARE REAL ESTATE FUND II-CLASS A-SUB CLASS A3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	18-Jan-24
36	INF0S4V22118	PROPSHARE REAL ESTATE FUND#PROPSHARE REAL ESTATE FUND II-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	18-Jan-24
37	INF0S4V22050	PROPSHARE REAL ESTATE FUND#PROPSHARE REAL ESTATE FUND II-CLASS A-SUB CLASS A1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	18-Jan-24
38	INF0S4V22027	PROPSHARE REAL ESTATE FUND#PROPSHARE REAL ESTATE FUND I-CLASS A-SUB CLASS A2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	18-Jan-24
39	INF0S4V22043	PROPSHARE REAL ESTATE FUND#PROPSHARE REAL ESTATE FUND I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	18-Jan-24
40	INF0S4V22100	PROPSHARE REAL ESTATE FUND#PROPSHARE REAL ESTATE FUND II-CLASS A-SUB CLASS A6	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	18-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INF0S4V22068	PROPSHARE REAL ESTATE FUND#PROPSHARE REAL ESTATE FUND II-CLASS A-SUB CLASS A2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	18-Jan-24