



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/496

August 30, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 29, 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: dpertasupport@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	INE13BW01014	S R EXPOTRIM PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	29-Aug-24
2	INE133401013	PACIANO HOSPITALITY PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	29-Aug-24
3	INE13C201010	FAB GLOBAL BUSINESS SERVICES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	29-Aug-24
4	IN8841Y01018	JHANDEWALAS FOODS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	29-Aug-24
5	INE435A01051	ANDHRA PAPER LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUBDIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	2/-	29-Aug-24
6	IN8435A01027	ANDHRA PAPER LIMITED#NEW EQUITY SHARES WITH FV RS.2/- AFTER SUB DIVISION LISTING/TRADING APPRL AWTD	KFIN TECHNOLOGIES LIMITED	Equity Shares	2/-	29-Aug-24
7	INE136001018	SMARTOPS ORIGIN UTILITY INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	29-Aug-24
8	INE13BZ01017	OMET INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	29-Aug-24
9	INE0YTY01028	REGREEN-EXCEL EPC INDIA LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUBDIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	5/-	29-Aug-24
10	INE0QIO01028	INNOVATIVIEW INDIA LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUBDIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	5/-	29-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE13C001014	CENT DEGRES INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	29-Aug-24
12	INE806T01020	SAPPHIRE FOODS INDIA LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUBDIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	29-Aug-24
13	IN8806T01029	SAPPHIRE FOODS INDIA LTD#NEW EQUITY SHARES WITH FV RS.2/- AFTR SUB DIVISION LISTING/TRADING APPL AWTD	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	29-Aug-24
14	INE13CC01014	WEX TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	29-Aug-24
15	INE13C501013	PROTEGO INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	29-Aug-24
16	INE135801012	RADCOM TRADING INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	29-Aug-24
17	INE135901010	CABLEX CONNECTIVITY SOLUTIONS INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	29-Aug-24
18	INE136101016	ROMACO INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	29-Aug-24
19	INE0F8901022	VICTORY ELECTRIC VEHICLES INTERNATIONAL LTD#NEW EQUITY SHARES WITH FACE VALUE RS.5/-AFTR SUBDIVISION	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	5/-	29-Aug-24
20	INE12UI01015	COFACE INDIA CREDIT MANAGEMENT SERVICES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	29-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE11LT01013	AGRICON NUTRITECH LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	29-Aug-24
22	INE13C801017	BROOMFIELD CONSTRUCTION PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	29-Aug-24
23	INE13C901015	DHRUV DISTRIBUTORS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	29-Aug-24
24	INE13CD01012	CATAPHARMA CHEMICALS PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	29-Aug-24
25	INE11FD01019	JACKINTHEBOX TOYS PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	29-Aug-24
26	INE13C101012	INDIAN TEXTILE COMPANY (HOLDINGS) PRIVATE LIMITED # EQUITY SHARES	RELIGARE BROKING LIMITED	Equity Shares	10/-	29-Aug-24
27	INE13C701019	AROMA INDIA PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	29-Aug-24
28	INE13C401016	SUNANDARAM FOODS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	29-Aug-24
29	INE13C301018	PACE FINANCIAL INVESTMENT ADVISER PRIVATE LIMITED # EQUITY SHARES	SKI CAPITAL SERVICES LIMITED	Equity Shares	10/-	29-Aug-24
30	INE13CA01018	APISEC.AI INDIA PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	29-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE13CB01016	JUMPCLOUD INDIA PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	100/-	29-Aug-24
32	INE13C601011	PRYSTINE FOOD & BEVERAGES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	29-Aug-24
33	INE0COC07119	ABIRA SECURITIES LTD#REFER ISIN BSK LK SEC NG SNR TAX NC UR TD RED NCD SR AS/MLD/A/07 PPLA-22102029	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	29-Aug-24
34	INE476A08241	CANARA BANK#8.27% USEC NGRT BSL III COMPL ADD TR 1 TAX NCUM RTD RED NCB DEB SR 1 PP-PERPETUAL	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,00,000/-	29-Aug-24
35	INE062A08447	STATE BANK OF INDIA#7.42% USEC NG BSL III COMP SUB TR 2 TAX NC RTD RED NCB DEB SR 1 PP-RD 29-08-2039	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,00,000/-	29-Aug-24
36	INE348L07217	MAS FINANCIAL SERVICES LTD#8.35% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 28.02.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Aug-24
37	INE472K07019	SANMAR MATRIX METALS LTD#12.35% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD PP-RD 31.01.2028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	29-Aug-24
38	INE667F07IU5	SUNDARAM HOME FINANCE LTD#7.9123% SEC NGRT SNR TAX NCUM RTD RED NCD SR 342 PP-RD 27-11-2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	29-Aug-24
39	INE939X07150	MANBA FINANCE LTD#11.75% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 29.08.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Aug-24
40	INE053F08429	INDIAN RAILWAY FINANCE CORP LTD#7.25% USEC NG SNR TAX NCUM RTD RED NCB DEB SR 182 PP-RD 29-08-2034	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	29-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE05LY08044	S M L FINANCE LTD#14.50% USC NG SNR TX NC URT RD PRN PRT NCD SR 103 TR 1 (14.50% SCH) PP-RD 13082034	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	29-Aug-24
42	IN80NES07062	KEERTANA FINSERV PVT LTD#11.40% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 28.01.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Aug-24
43	INE501X07620	AYE FINANCE PVT LTD#10.50% SEC NGRT UNSUB TAX NCUM RTD RED NCD PP-RD 28.08.2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	29-Aug-24
44	INE918K07PK8	NUVAMA WEALTH FINANCE LTD#ZERO COUP SEC NG SNR TX NC RTD RED PRN PRT NCD SR C6H401A PP-RD 29-06-2026	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,00,000/-	29-Aug-24
45	INE918K07PL6	NUVAMA WEALTH FINANCE LTD#ZERO COUP SEC NG SNR TX NC RTD RED PRN PRT NCD SR E7H406A PP-RD 30-08-2027	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,00,000/-	29-Aug-24
46	INE296A14ZA6	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 28.11.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	29-Aug-24
47	INE582L14HP2	TATA HOUSING DEVELOPMENT COMPANY LTD# COMMERCIAL PAPER - RED DT 28.10.2024	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Aug-24
48	INE041A14035	DHAMPUR SUGAR MILLS LIMITED#COMMERCIAL PAPER-MATURITY DATE 03-12-2024	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	29-Aug-24
49	INE763G14VP9	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 27.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Aug-24
50	INE02JD14534	GODREJ HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 28.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE916D143X2	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 05-09-2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Aug-24
52	INE248U14QE6	360 ONE PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 26.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Aug-24
53	INE647O14FI6	ADITYA BIRLA FASHION AND RETAIL LTD # COMMERCIAL PAPER - MATURITY DATE 28.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Aug-24
54	INE484J14UX2	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 28.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Aug-24
55	INE066R14580	YES SECURITIES (INDIA) LIMITED # COMMERCIAL PAPER - RDDT 30.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Aug-24
56	INE879F14JN5	INFINA FINANCE PVT LTD # COMMERCIAL PAPER MATURITY DATE 05.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Aug-24
57	INE879F14JM7	INFINA FINANCE PVT LTD # COMMERCIAL PAPER MATURITY DATE 26.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Aug-24
58	INE879F14JL9	INFINA FINANCE PVT LTD # COMMERCIAL PAPER MATURITY DATE 10.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Aug-24
59	INE028E14OZ6	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 28.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Aug-24
60	INE992M14FQ3	PHILLIP FINANCE & INVESTMENT SERVICES INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 25.08.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	29-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE296A14YZ6	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 26.11.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	29-Aug-24
62	INE296A14YY9	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 25.11.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	29-Aug-24
63	INE369Q20017	GANESHA ECOVERSE LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Rights Entitlements- Equity	10/-	29-Aug-24
64	INE00N220012	SRIVARI SPICES AND FOODS LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Rights Entitlements- Equity	10/-	29-Aug-24
65	INE425C20017	SRU STEELS LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Rights Entitlements- Equity	10/-	29-Aug-24
66	INFORPA22074	PI VENTURES INVESTMENT TRUST II#PI VENTURES FUND II-CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Aug-24
67	INFORC022035	GROWX VENTURES FUND I#GROWX VENTURES FUND I- CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	29-Aug-24
68	INFORC022027	GROWX VENTURES FUND I#GROWX VENTURES FUND I- CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	29-Aug-24
69	INFORC022019	GROWX VENTURES FUND I#GROWX VENTURES FUND I- CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	29-Aug-24
70	INFORQI22125	TENACITY VENTURES AIF#TENACITY VENTURES FUND I- CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,00,000/-	29-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
71	INF0RQI22117	TENACITY VENTURES AIF#TENACITY VENTURES FUND I- CLASS A3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,00,000/-	29-Aug-24
72	INF0SLE22081	GRUHAS COLLECTIVE CONSUMER FUND#GRUHAS COLLECTIVE CONSUMER FUND 1-CLASS A3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	29-Aug-24
73	INF0SLE22099	GRUHAS COLLECTIVE CONSUMER FUND#GRUHAS COLLECTIVE CONSUMER FUND 1-CLASS A4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	29-Aug-24
74	INF0RQI22091	TENACITY VENTURES AIF#TENACITY VENTURES FUND I- CLASS A1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,00,000/-	29-Aug-24
75	INF0RQI22109	TENACITY VENTURES AIF#TENACITY VENTURES FUND I- CLASS A2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,00,000/-	29-Aug-24
76	INF0RP122B01	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS J-6W88J	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	29-Aug-24
77	INF0RP122BN3	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS B-6W88B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	29-Aug-24
78	INF0RP122BM5	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS A-6W88A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	29-Aug-24
79	INF0RLK22CN4	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-CLASS A8-01AUG2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Aug-24
80	INF0RLK22CO2	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-CLASS A6-01AUG2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
81	INF0VQZ22311	I WEALTH FUND#I WEALTH FUND 2-CLASS A IWF2A31072024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	29-Aug-24