



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2024/52

January 23, 2024

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **January 20, 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](mailto: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	IN9564C01011	YARN SYNDICATE LIMITED#PARTLY PAID UP EQUITY SHARES WITH FACE VALUE RS.10/- & PAID UP VALUE RS.5/-	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	20-Jan-24
2	INE0TOX01019	PRA INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	20-Jan-24
3	INE144U01024	MCPI PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- AFTER CAPITAL REDUCTION	C B MANAGEMENT SERVICES PVT. LIMITED	Equity Shares	10/-	20-Jan-24
4	INE0T0L01014	KALANA ISPAT LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-Jan-24
5	INE0LXG03194	OLA ELECTRIC MOBILITY LTD#0.001% (DIV) USEC NCUM PART FULLY COMP CONV PREF SH SR E-RD 22-09-2042	LINK INTIME INDIA PRIVATE LIMITED	Participating Preference Shares	10/-	20-Jan-24
6	INE0NOV03016	LEAP AGRI LOGISTICS (BARODA) PVT LTD#0.01% UNSEC CUM NON PART RED OPT CONV PREF SH-RD 24-07-2043	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Cumulative Preference Shares	10/-	20-Jan-24
7	INE584K03481	MARINE DRIVE HOSPITALITY & REALITY PVT LTD#0.002% CUM RED OPT CONV PREF SH SR A-RDDT 21-01-2027	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Cumulative Preference Shares	10/-	20-Jan-24
8	INE584K03515	MARINE DRIVE HOSPITALITY & REALITY PVT LTD#0.002% CUM RED OPT CONV PREF SH SR C-RDDT 10-02-2027	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Cumulative Preference Shares	10/-	20-Jan-24
9	INE584K03507	MARINE DRIVE HOSPITALITY & REALITY PVT LTD#0.002% CUM RED OPT CONV PREF SH SR B-RDDT 21-01-2027	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Cumulative Preference Shares	10/-	20-Jan-24
10	INE584K03499	MARINE DRIVE HOSPITALITY & REALITY PVT LTD#0.001% CUM RED OPT CONV PREF SH SR B-RDDT 12-02-2027	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Cumulative Preference Shares	10/-	20-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INF109KC19T7	ICICI PRUD AMC LTD#ICICI PRUD MF-ICICI PRUD NIFTY 50 VALUE 20 INDEX FUND-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	20-Jan-24
12	INF109KC10U4	ICICI PRUD AMC LTD#ICICI PRUD MF-ICICI PRUD NIFTY 50 VALUE 20 INDEX FUND-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	20-Jan-24
13	INF109KC11U2	ICICI PRUD AMC LTD#ICICI PRUD MF-ICICI PRUD NIFTY 50 VALUE 20 INDEX FUND-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	20-Jan-24
14	INF109KC16T3	ICICI PRUD AMC LTD#ICICI PRUD MF-ICICI PRUD NIFTY 50 VALUE 20 INDEX FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	20-Jan-24
15	INF109KC18T9	ICICI PRUD AMC LTD#ICICI PRUD MF-ICICI PRUD NIFTY 50 VALUE 20 INDEX FUND-DIRECT-IDCW REINVEST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	20-Jan-24
16	INF109KC17T1	ICICI PRUD AMC LTD#ICICI PRUD MF-ICICI PRUD NIFTY 50 VALUE 20 INDEX FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	20-Jan-24
17	INE882B13024	INTEGRATED INDUSTRIES LTD#FULLY CONVERTIBLE WARRANTS-RD 09.07.2025	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Warrants	10/-	20-Jan-24
18	INE064S07058	KNS INFRASTRUCTURE PVT LTD#15.25% SEC GRT SNR TAX CUM UR TD RED PRN PRT NCD SR 1 PPLOA-RD 07-07-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Jan-24
19	INE093JB7VR2	ANAND RATHI GLOBAL FIN LTD#NIFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG24SP165 SR II PP-RD 01-04-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Jan-24
20	INE0SJ807018	4FIN FINANCE PVT LTD#14.25% SEC NGRT SNR TAX NCUM UR TD RED NCD PP-RD 12-06-2025	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	2,50,000/-	20-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE093JB7VU6	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP166 SR II PP-RD 02-04-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Jan-24
22	INE093JB7VQ4	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP165 SR III PP-RD 01-04-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Jan-24
23	INE093JB7VT8	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP166 SR I PP-RD 02-04-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Jan-24
24	INE093JB7VS0	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP165 SR I PP-RD 01-04-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Jan-24
25	INE00UW07026	CHARTERED SPEED LTD#0.01% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT OCD PP-RD 20-01-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	100/-	20-Jan-24
26	INE725H08188	TATA PROJECTS LTD#8.33% USEC NGRT SNR TAX NCUM RTD RED NCD SR P PP-RD 24.06.2027	TSR CONSULTANTS PRIVATE LIMITED	Debentures	1,00,000/-	20-Jan-24
27	INE583D08040	UGRO CAPITAL LTD#10.25% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 18-04-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Jan-24
28	INE0S8715029	PEGASUS 11 2023#ZERO COUP SEC TAX NCUM RTD RED PRN PRT PTC SR EQUITY TRNCH PPLOA-RD 15-05-2027	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1/-	20-Jan-24
29	INE047A14875	GRASIM INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 23.02.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	20-Jan-24
30	INE233A14G73	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 22.04.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE763G14SJ8	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 05.04.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Jan-24
32	INE700G14IJ1	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 22.04.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	20-Jan-24
33	INF0RAE22086	YOURNEST INNOVATIVE PRODUCTS VC FUND III#YOURNEST INNOVATIVE PRODUCTS VC FUND III-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10,000/-	20-Jan-24
34	INF0SDI22261	NIPPON INDIA AIF TRUST#NIPPON INDIA YIELD PLUS AIF SCHEME 1-CLASS A1 O1H	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	20-Jan-24
35	INF0RAE22102	YOURNEST INNOVATIVE PRODUCTS VC FUND III#YOURNEST INNOVATIVE PRODUCTS VC FUND III-CLASS A4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10,000/-	20-Jan-24
36	INF0RAE22110	YOURNEST INNOVATIVE PRODUCTS VC FUND III#YOURNEST INNOVATIVE PRODUCTS VC FUND III-CLASS A5	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10,000/-	20-Jan-24
37	INF0RAE22128	YOURNEST INNOVATIVE PRODUCTS VC FUND III#YOURNEST INNOVATIVE PRODUCTS VC FUND III-CLASS A6	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10,000/-	20-Jan-24
38	INF0RAE22136	YOURNEST INNOVATIVE PRODUCTS VC FUND III#YOURNEST INNOVATIVE PRODUCTS VC FUND III-CLASS A7	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10,000/-	20-Jan-24
39	INF0RAE22144	YOURNEST INNOVATIVE PRODUCTS VC FUND III#YOURNEST INNOVATIVE PRODUCTS VC FUND III-CLASS A8	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10,000/-	20-Jan-24
40	INF0SDI22014	NIPPON INDIA AIF TRUST#NIPPON INDIA YIELD PLUS AIF SCHEME 1-CLASS A1 ZIK	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	20-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INF0SDI22022	NIPPON INDIA AIF TRUST#NIPPON INDIA YIELD PLUS AIF SCHEME 1-CLASS A1 P1A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	20-Jan-24
42	INF0SDI22030	NIPPON INDIA AIF TRUST#NIPPON INDIA YIELD PLUS AIF SCHEME 1-CLASS C X11	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	20-Jan-24
43	INF0SDI22048	NIPPON INDIA AIF TRUST#NIPPON INDIA YIELD PLUS AIF SCHEME 1-CLASS A1 ZIG	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	20-Jan-24
44	INF0SDI22055	NIPPON INDIA AIF TRUST#NIPPON INDIA YIELD PLUS AIF SCHEME 1-CLASS A1 ZIE	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	20-Jan-24
45	INF0SDI22063	NIPPON INDIA AIF TRUST#NIPPON INDIA YIELD PLUS AIF SCHEME 1-CLASS A1 ZIF	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	20-Jan-24
46	INF0SDI22071	NIPPON INDIA AIF TRUST#NIPPON INDIA YIELD PLUS AIF SCHEME 1-CLASS A1 O1B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	20-Jan-24
47	INF0SDI22089	NIPPON INDIA AIF TRUST#NIPPON INDIA YIELD PLUS AIF SCHEME 1-CLASS A1 ZIH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	20-Jan-24
48	INF0SDI22097	NIPPON INDIA AIF TRUST#NIPPON INDIA YIELD PLUS AIF SCHEME 1-CLASS A1 ZII	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	20-Jan-24
49	INF0SDI22105	NIPPON INDIA AIF TRUST#NIPPON INDIA YIELD PLUS AIF SCHEME 1-CLASS A1 W14	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	20-Jan-24
50	INF0SDI22113	NIPPON INDIA AIF TRUST#NIPPON INDIA YIELD PLUS AIF SCHEME 1-CLASS A1 O1A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	20-Jan-24

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51	INF0SDI22121	NIPPON INDIA AIF TRUST#NIPPON INDIA YIELD PLUS AIF SCHEME 1-CLASS A1 ZID	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	20-Jan-24
52	INF0SDI22139	NIPPON INDIA AIF TRUST#NIPPON INDIA YIELD PLUS AIF SCHEME 1-CLASS A1 P1B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	20-Jan-24
53	INF0SDI22147	NIPPON INDIA AIF TRUST#NIPPON INDIA YIELD PLUS AIF SCHEME 1-CLASS A1 V11	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	20-Jan-24
54	INF0SDI22154	NIPPON INDIA AIF TRUST#NIPPON INDIA YIELD PLUS AIF SCHEME 1-CLASS A1 Z1Q	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	20-Jan-24
55	INF0SDI22162	NIPPON INDIA AIF TRUST#NIPPON INDIA YIELD PLUS AIF SCHEME 1-CLASS A1 ZIL	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	20-Jan-24
56	INF0SDI22170	NIPPON INDIA AIF TRUST#NIPPON INDIA YIELD PLUS AIF SCHEME 1-CLASS A1 O1C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	20-Jan-24
57	INF0SDI22188	NIPPON INDIA AIF TRUST#NIPPON INDIA YIELD PLUS AIF SCHEME 1-CLASS A1 ZIN	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	20-Jan-24
58	INF0SDI22196	NIPPON INDIA AIF TRUST#NIPPON INDIA YIELD PLUS AIF SCHEME 1-CLASS A1 P1S	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	20-Jan-24
59	INF0SDI22204	NIPPON INDIA AIF TRUST#NIPPON INDIA YIELD PLUS AIF SCHEME 1-CLASS A2 W24	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	20-Jan-24
60	INF0SDI22212	NIPPON INDIA AIF TRUST#NIPPON INDIA YIELD PLUS AIF SCHEME 1-CLASS A1 P1C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	20-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INF0SDI22220	NIPPON INDIA AIF TRUST#NIPPON INDIA YIELD PLUS AIF SCHEME 1-CLASS A1 ZIJ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	20-Jan-24
62	INF0SDI22238	NIPPON INDIA AIF TRUST#NIPPON INDIA YIELD PLUS AIF SCHEME 1-CLASS A1 W1W	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	20-Jan-24
63	INF0SDI22246	NIPPON INDIA AIF TRUST#NIPPON INDIA YIELD PLUS AIF SCHEME 1-CLASS C X1X	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	20-Jan-24
64	INF0SDI22253	NIPPON INDIA AIF TRUST#NIPPON INDIA YIELD PLUS AIF SCHEME 1-CLASS A1 ZIM	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	20-Jan-24
65	INF0RAE22094	YOURNEST INNOVATIVE PRODUCTS VC FUND III#YOURNEST INNOVATIVE PRODUCTS VC FUND III-CLASS A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10,000/-	20-Jan-24