



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/542

September 17, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **September 16, 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/-

Rupali Kinalekar
Assistant Vice President – Admission Cell

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE15GC01010	GOKUL INFRACON PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	16-Sep-24
2	INE15GK01013	TOPCITY TRADING COMPANY PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	16-Sep-24
3	INE154801018	PUSHPA JEWELLERS LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	16-Sep-24
4	INE15FZ01013	PACIFIC TECHNICAL SERVICES INDIA PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	16-Sep-24
5	INE15GB01012	FICOSA INDIA ENGINEERING CENTER PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	100/-	16-Sep-24
6	INE154301019	SONAL ROPES LTD # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	100/-	16-Sep-24
7	INE15G101016	RAMYAM INTELLIGENCE LAB PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	16-Sep-24
8	INE15G901019	SAI POINT AUTOMOBILES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	16-Sep-24
9	INE154601012	KALYAN REFINERS AND OILS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	16-Sep-24
10	INE15GF01013	RUPIFI TECHNOLOGY SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	1/-	16-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE15GG01011	BIMAKAVACH TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	16-Sep-24
12	INE15GA01014	PURAN CHAND RICE MILLS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	16-Sep-24
13	INE15G001015	LULU FOREX PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	16-Sep-24
14	INE15GI01017	PATVIN ENGINEERING PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	16-Sep-24
15	INE15GL01011	ANIL TRADING INDIA PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	16-Sep-24
16	INE15GN01017	IGUS (INDIA) PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	100/-	16-Sep-24
17	INE154401017	SCHWIHAG INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	16-Sep-24
18	INE150001019	TALLY(INDIA) PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	16-Sep-24
19	INE15GM01019	HAYS BUSINESS SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	16-Sep-24
20	INE0A9N01012	HATHWAY CABLE MCN NANDED PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	16-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE15FY01016	DMED MEDICAL SERVICES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Sep-24
22	INE15G801011	SPACE SQUARE DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Sep-24
23	INE15G701013	ANGEL ONE INVESTMENT MANAGERS & ADVISORS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Sep-24
24	INE15G601015	MALPANI RETAILS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Sep-24
25	INE0DZE01013	KISETSU SAISON FINANCE (INDIA) PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Sep-24
26	INE15GJ01015	BHUKHANVALA HOLDINGS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Sep-24
27	INE0KQ301011	SHAYRUS VENTURES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Sep-24
28	INE593N01019	SKS FASTENERS LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Sep-24
29	INE154201011	NAVORI SOFTWARE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-Sep-24
30	INE0WL401010	HYDRATIONCO PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE132901013	MATRIX GEO SOLUTIONS LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-Sep-24
32	INE12BJ01013	TKW SUPPLY CHAIN INTERNATIONAL LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-Sep-24
33	INE0HGQ01018	AMAN AVIATION AND AEROSPACE SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-Sep-24
34	INE154501014	MAHACOL TREXIM PVT LTD # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	16-Sep-24
35	INE15GH01019	D'LORD'S FOOTWEAR AND FASHIONS PRIVATE LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	16-Sep-24
36	INE15FX01018	MNP INTERCONNECTION TELECOM SOLUTIONS INDIA PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	16-Sep-24
37	INE0Zfq03018	UNIVERSAL CHEMICALS AND INDUSTRIES PVT LTD#10% UNSEC NCUM NPART RED OPT CONV PREF SH-RD 15.03.2029	SYSTEM SUPPORT SERVICES	Preference Shares	10/-	16-Sep-24
38	INE0Zfq03026	UNIVERSAL CHEMICALS AND INDUSTRIES PVT LTD#10% UNSEC NCUM NPART RED OPT CONV PREF SH-RD 20.09.2030	SYSTEM SUPPORT SERVICES	Preference Shares	10/-	16-Sep-24
39	INE0V2P03104	SMARTAIL PRIVATE LTD#0.001% (DIV) USEC CUM PART NON RED COMP CONV PREF SH SEED SR A-RD 05-05-2044	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	16-Sep-24
40	INE0GFC03125	DREAMPLUG TECHNOLOGIES PVT LTD#0.0001% (DIV) CUM PART FULL COMP CONV PREF SH SR B-RD 24.01.2039	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	16-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE0GFC03042	DREAMPLUG TECHNOLOGIES PVT LTD#0.0001% (DIV) CUM PART FULL COMP CONV PREF SH SR B-RD 06.09.2039	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	16-Sep-24
42	INE04VS07347	OXYZO FINANCIAL SERVICES LTD#9.25% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 16.03.2026	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	16-Sep-24
43	INE08X507368	BHANIX FINANCE AND INVESTMENT LTD#15% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 03-10-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Sep-24
44	INE08X507376	BHANIX FINANCE AND INVESTMENT LTD#15% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 06-10-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Sep-24
45	INE475Y07302	ABT INDUSTRIES LTD#10.50% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 3 PP-RD 15.08.2034	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	16-Sep-24
46	INE976I08417	TATA CAPITAL LTD#8.22% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR A FY 2024-25 PP-RD 13.09.2034	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,00,000/-	16-Sep-24
47	INE498L07079	L&T FINANCE LTD#7.90% SEC NGRT SNR TAX NCUM RTD RED PART PD PRN PRT NCD SR B PP-RD 08-09-2034	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Sep-24
48	IN803W107024	ARKA FINCAP LTD#9.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR XVI PP-RD 23-08-2034	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Sep-24
49	INE093JB7Y02	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP91 SR I PP-RD 19-11-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Sep-24
50	INE093JB7X94	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP91 SR II PP-RD 19-11-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE093JB7Z01	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP95 SR I PP-RD 25-11-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Sep-24
52	INE093JB7Y93	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP95 SR II PP-RD 25-11-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Sep-24
53	INE093JB7Z27	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP94 SR I PP-RD 24-11-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Sep-24
54	INE093JB7Z19	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP94 SR II PP-RD 24-11-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Sep-24
55	INE093JB7Y85	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP96 SR I PP-RD 26-11-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Sep-24
56	INE093JB7Y77	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP96 SR II PP-RD 26-11-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Sep-24
57	INE093JB7Y69	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP96 SR III PP-RD 26-11-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Sep-24
58	INE274R07AP2	CENTRUM RETAIL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD PRNPRT NCD SR CRSL/MLD/24-25/05 PP-11092027	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	16-Sep-24
59	INE244R07B06	CENTRUM FINANCIAL SERV LTD#11.67% SC NG TX NC URT RD PRNPRT NCD SR CFSL/NCD/2024-25/08 PP-06032028	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	16-Sep-24
60	INE0RU307106	AMBIUM FINSERVE PVT LTD#11% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 10-03-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,000/-	16-Sep-24

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61	INE14ZT15017	DHRUVA XXIII#9.25% SEC TAX NCUM RTD RED PRN PRT PTC SR A1 LOA-RD 15-07-2030	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	90,00,000/-	16-Sep-24
62	INE14ZT15025	DHRUVA XXIII#9.50% SEC TAX NCUM RTD RED PRN PRT PTC SR A2 LOA-RD 15-07-2030	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	60,00,000/-	16-Sep-24
63	INE0KXY14022	HIGHWAYS INFRASTRUCTURE TRUST#COMMERCIAL PAPER-MATURITY DATE 19.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Sep-24
64	INE508G14GP9	TIME TECHNOPLAST LTD # COMMERCIAL PAPER - MATURITY DATE 20-01-2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Sep-24
65	INE704I14IW2	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 17.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Sep-24
66	INE725H14CF7	TATA PROJECTS LIMITED # COMMERCIAL PAPER - MATURITY DATE 12.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Sep-24
67	INE233A14S79	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 17.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Sep-24
68	INE790I14FI6	HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 17.12.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	16-Sep-24
69	INE128M14951	L&T METRO RAIL (HYDERABAD) LTD # COMMERCIAL PAPER - MATURITY DATE 16.12.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	16-Sep-24
70	INE128M14936	L&T METRO RAIL (HYDERABAD) LTD # COMMERCIAL PAPER - MATURITY DATE 06.12.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	16-Sep-24

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71	INE535H14IZ5	SMFG INDIA CREDIT COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 17.09.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Sep-24
72	INF0WAQ22072	SPECIALE INVEST TRUST#SPECIALE INVEST GROWTH FUND I-CLASS D	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	16-Sep-24
73	INF0WAQ22080	SPECIALE INVEST TRUST#SPECIALE INVEST GROWTH FUND I-CLASS C1	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	16-Sep-24
74	INF0Y5J22021	EMKAY INVESTMENT MANAGERS TRUST#EMKAY CAPITAL BUILDER FUND-CLASS A17	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	16-Sep-24
75	INF0Y5J22013	EMKAY INVESTMENT MANAGERS TRUST#EMKAY CAPITAL BUILDER FUND-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	16-Sep-24
76	INF0VOF22284	VOLVIN AIF TRUST#VOLVIN GROWTH FUND ACTIVE RABBIT-CLASS AF - 02SEP2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	16-Sep-24
77	INF0VOF22268	VOLVIN AIF TRUST#VOLVIN GROWTH FUND ACTIVE RABBIT-CLASS A1 - 02SEP2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	16-Sep-24
78	INF0VOF22250	VOLVIN AIF TRUST#VOLVIN GROWTH FUND ACTIVE RABBIT-CLASS D1 - 02SEP2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	16-Sep-24
79	INF0VOF22243	VOLVIN AIF TRUST#VOLVIN GROWTH FUND ACTIVE RABBIT-CLASS D2 - 02SEP2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	16-Sep-24
80	INF0Y5J22047	EMKAY INVESTMENT MANAGERS TRUST#EMKAY CAPITAL BUILDER FUND-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	16-Sep-24

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81	INF0T7622017	NEO ALTERNATIVES INVESTMENT TRUST#NEO DYNAMIC STRATEGY FUND-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	16-Sep-24
82	INF0T7622025	NEO ALTERNATIVES INVESTMENT TRUST#NEO DYNAMIC STRATEGY FUND-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	16-Sep-24
83	INF0T7622033	NEO ALTERNATIVES INVESTMENT TRUST#NEO DYNAMIC STRATEGY FUND-CLASS C1	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	16-Sep-24
84	INF0T7622041	NEO ALTERNATIVES INVESTMENT TRUST#NEO DYNAMIC STRATEGY FUND-CLASS C2	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	16-Sep-24
85	INF0T7622058	NEO ALTERNATIVES INVESTMENT TRUST#NEO DYNAMIC STRATEGY FUND-CLASS D	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	16-Sep-24
86	INF0Y5J22039	EMKAY INVESTMENT MANAGERS TRUST#EMKAY CAPITAL BUILDER FUND-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	16-Sep-24
87	INF0VOF22276	VOLVIN AIF TRUST#VOLVIN GROWTH FUND ACTIVE RABBIT-CLASS S1 - 02SEP2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	16-Sep-24