



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/605

October 11, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **October 10, 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	INE18JS01014	TRIPTAM ENTERPRISE PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	10-Oct-24
2	INE18K201015	VADAIN SAMPARK # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	10-Oct-24
3	INE0S3O01013	JEETYASH INFRASTRUCTURE PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	10-Oct-24
4	INE18J001013	DHOLU CONSTRUCTION AND PROJECTS LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	10-Oct-24
5	INE0SK501022	SYSTEMATIX HOLDINGS PRIVATE LIMITED # EQUITY SHARES WITH NON VOTING RIGHTS	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	10-Oct-24
6	INE18JX01014	AMBER NUTRITION PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	10-Oct-24
7	INE18JR01016	SAVITRI DEVI FOUNDATION # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	10-Oct-24
8	INE0YQY01016	TACO EV COMPONENT SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Oct-24
9	INE18JN01015	ARTHA-INDIA RESEARCH ADVISORS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	10-Oct-24
10	INE0UJL01016	RUPITOL FINANCE PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Oct-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE379A01028	ITC HOTELS LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	10-Oct-24
12	INE18JQ01018	TRANSPOREON INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Oct-24
13	INE18JV01018	M-STAR HOTELS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	10-Oct-24
14	INE18K501018	FREIGHT WINGS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	10-Oct-24
15	INE18N401018	RAINE ADVISORS INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Oct-24
16	INE18KA01010	PEARLINFINITY INFRACON PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	10-Oct-24
17	INE18KL01017	BHARAT CONTAINERS (NAGPUR) PVT LTD # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	10-Oct-24
18	INE16TW01019	HEALTHY LIFE AGRO LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	10-Oct-24
19	INE18JZ01019	GOODBITS TECH PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	1/-	10-Oct-24
20	INE18KH01015	GREEN GLOBE IMPEX PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Oct-24

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21	INE18JT01012	ELITEGURUKUL LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Oct-24
22	INE18KM01015	PROFICIENT ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Oct-24
23	INE18KE01012	E CARE INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	10-Oct-24
24	INE18K101017	KHANHAN BEACH RESORT PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	1,000/-	10-Oct-24
25	INE18JW01016	SOFTWAREONE INDIA PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	10-Oct-24
26	INE0ALI13015	ADVAIT INFRATECH LIMITED#CONVERTIBLE WARRANTS-RD 05.03.2026	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Warrants	10/-	10-Oct-24
27	INE915B13014	IND-SWIFT LABORATORIES LIMITED#CONVERTIBLE WARRANTS-RD 28.02.2026	ALANKIT ASSIGNMENTS LIMITED	Warrants	10/-	10-Oct-24
28	INE785M13018	PC JEWELLER LIMITED#CONVERTIBLE WARRANTS-RD 30.03.2026	KFIN TECHNOLOGIES LIMITED	Warrants	10/-	10-Oct-24
29	INE649C13082	ROSE MERC LIMITED#CONVERTIBLE WARRANTS-RDDT 03-11-2025	LINK INTIME INDIA PRIVATE LIMITED	Warrants	10/-	10-Oct-24
30	INE755Q13012	VISHAL FABRICS LIMITED # CONVERTIBLE WARRANTS - RDDT 11-03-2026	LINK INTIME INDIA PRIVATE LIMITED	Warrants	5/-	10-Oct-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE07WA07DB7	MULAMOOTTIL FINANCIERS LTD#10% SC NG SNR TX NC URT RD PRN PRT NCD SR FF-1/2024-25 PP-01.10.2027	CDSL VENTURES LIMITED	Debentures	1,000/-	10-Oct-24
32	INE07WA07DE1	MULAMOOTTIL FINANCIERS LTD#11.50% SC NG SNR TX NC URT RD PRN PRT NCD SR FF-4/2024-25 PP-01.10.2031	CDSL VENTURES LIMITED	Debentures	1,000/-	10-Oct-24
33	INE549K07ES8	MUTHOOT FINCORP LTD#9.45% SEC NGRT SNR TAX NCUM RTD RED NCD OPT III TRNCH II PI-RD 30-10-2029	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	10-Oct-24
34	INE549K07ET6	MUTHOOT FINCORP LTD#9.25% SEC NGRT SNR TAX NCUM RTD RED NCD OPT II TRNCH II PI-RD 30-10-2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	10-Oct-24
35	INE549K07EM1	MUTHOOT FINCORP LTD#10.10% SEC NGRT SNR TAX NCUM RTD RED NCD OPT VIII TRNCH II PI-RD 30-10-2030	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	10-Oct-24
36	INE549K07EN9	MUTHOOT FINCORP LTD#9.90% SEC NGRT SNR TAX NCUM RTD RED NCD OPT VII TRNCH II PI-RD 30-10-2029	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	10-Oct-24
37	INE549K07EO7	MUTHOOT FINCORP LTD#9.65% SEC NGRT SNR TAX NCUM RTD RED NCD OPT VI TRNCH II PI-RD 30-10-2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	10-Oct-24
38	INE549K07EP4	MUTHOOT FINCORP LTD#9.40% SEC NGRT SNR TAX NCUM RTD RED NCD OPT V TRNCH II PI-RD 30-10-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	10-Oct-24
39	INE549K07EQ2	MUTHOOT FINCORP LTD#9.65% SEC NGRT SNR TAX NCUM RTD RED NCD OPT IV TRNCH II PI-RD 30-10-2030	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	10-Oct-24
40	INE549K07EU4	MUTHOOT FINCORP LTD#9% SEC NGRT SNR TAX NCUM RTD RED NCD OPT I TRNCH II PI-RD 30-10-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	10-Oct-24

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41	INE274R07AQ0	CENTRUM RETAIL SERV LTD#21.14% SEC NG TX NC URT RD PRN PRT NCD SR CRSL/NCD/2024-25/07 PP-RD 22062026	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	10-Oct-24
42	INE0B4P07360	LOANTAP CREDIT PRODUCTS PVT LTD#14% SEC GRT SNR TAX NCUM URTD RED NCD PP-RD 11-07-2025	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	10-Oct-24
43	INE996U07248	SI CREVA CAPITAL SERVICES PVT LTD#10.40% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 01-10-2026	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	10-Oct-24
44	INE503P07663	EDELCAP SECURITIES LTD#LEAP IND LNK SEC NGRT SNR TAX NCUM URTD RED NCD SR D7J403A PP-RD 10-04-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Oct-24
45	INE612U07134	ELECTRONICA FINANCE LTD#10.45% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 17.10.2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Oct-24
46	INE348Y07F14	YOGAKSHEMAM LOANS LTD#12% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 2334 PP-RD 31.08.2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	10-Oct-24
47	INE467V07859	HOUSE OF KIERAYA LTD#14.7344% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR 70 TRNCH 3 PP-RD 24-06-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	10-Oct-24
48	INE795G08035	HDFC LIFE INSURANCE COMPANY LTD#8.05% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR 1 PP-RD 09-10-2034	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	10-Oct-24
49	INE296A07TF2	BAJAJ FINANCE LTD#7.7951% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 10.12.2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	10-Oct-24
50	INE501X07638	AYE FINANCE PVT LTD#10.50% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 09.10.2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	10-Oct-24

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51	INE07WA07DD3	MULAMOOTTIL FINANCIERS LTD#10.75% SC NG SNR TX NC URT RD PRN PRT NCD SR FF-3/2024-25 PP-01.10.2029	CDSL VENTURES LIMITED	Debentures	1,000/-	10-Oct-24
52	INE07WA07DC5	MULAMOOTTIL FINANCIERS LTD#10.25% SC NG SNR TX NC URT RD PRN PRT NCD SR FF-2/2024-25 PP-01.10.2027	CDSL VENTURES LIMITED	Debentures	1,000/-	10-Oct-24
53	INE07WA07DF8	MULAMOOTTIL FINANCIERS LTD#12% SC NG SNR TX NC URT RD PRN PRT NCD SR FF-5/2024-25 PP-01.10.2031	CDSL VENTURES LIMITED	Debentures	1,000/-	10-Oct-24
54	INE17VL15016	INVOICEX 5 TRUST#11% SEC TAX NCUM RTD RED PRN PRT PTC SR A1-RD 20-09-2025	SKI CAPITAL SERVICES LIMITED	Pass Through Certificate	1,17,526/-	10-Oct-24
55	INE549K07EY6	MUTHOOT FINCORP LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD OPT XIII TRNCH II PI-RD 30-06-2032	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	10-Oct-24
56	INE549K07EW0	MUTHOOT FINCORP LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD OPT XI TRNCH II PI-RD 30-10-2029	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	10-Oct-24
57	INE549K07EX8	MUTHOOT FINCORP LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD OPT XII TRNCH II PI-RD 30-10-2030	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	10-Oct-24
58	INE549K07ER0	MUTHOOT FINCORP LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD OPT IX TRNCH II PI-RD 30-10-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	10-Oct-24
59	INE549K07EV2	MUTHOOT FINCORP LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD OPT X TRNCH II PI-RD 30-10-2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	10-Oct-24
60	INE338I14IM0	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 27.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Oct-24

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61	INE860H144D4	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 17.09.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Oct-24
62	INE976I140Y0	TATA CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 09.01.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Oct-24
63	INF0WAS22037	SPECIALE INVEST FUND I#SPECIALE INVEST FUND I-CLASS B	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	10-Oct-24
64	INF0RO422AX9	360 ONE OPPORTUNITIES FUND#360 ONE EQUITY OPPORTUNITY FUND-CLASS G3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	10-Oct-24
65	INF0RO422AW1	360 ONE OPPORTUNITIES FUND#360 ONE EQUITY OPPORTUNITY FUND-CLASS G2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	10-Oct-24
66	INF0RO422AV3	360 ONE OPPORTUNITIES FUND#360 ONE EQUITY OPPORTUNITY FUND-CLASS G1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	10-Oct-24
67	INF0RO422AU5	360 ONE OPPORTUNITIES FUND#360 ONE EQUITY OPPORTUNITY FUND-CLASS F3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	10-Oct-24
68	INF0RO422AT7	360 ONE OPPORTUNITIES FUND#360 ONE EQUITY OPPORTUNITY FUND-CLASS F2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	10-Oct-24
69	INF0RO422AS9	360 ONE OPPORTUNITIES FUND#360 ONE EQUITY OPPORTUNITY FUND-CLASS F1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	10-Oct-24
70	INF0VJM22066	AVESTHA FUND MANAGEMENT TRUST#AVESTHA MULTICAP COMPOUNDERS-CLASS I	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	10-Oct-24

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71	INF0VJM22017	AVESTHA FUND MANAGEMENT TRUST#AVESTHA MULTICAP COMPOUNDERS-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	10-Oct-24
72	INF0VJM22025	AVESTHA FUND MANAGEMENT TRUST#AVESTHA MULTICAP COMPOUNDERS-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	10-Oct-24
73	INF0VJM22041	AVESTHA FUND MANAGEMENT TRUST#AVESTHA MULTICAP COMPOUNDERS-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	10-Oct-24
74	INF0VJM22033	AVESTHA FUND MANAGEMENT TRUST#AVESTHA MULTICAP COMPOUNDERS-CLASS C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	10-Oct-24
75	INF0VJM22058	AVESTHA FUND MANAGEMENT TRUST#AVESTHA MULTICAP COMPOUNDERS-CLASS F	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	10-Oct-24
76	INF0RNT22GU7	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A15 30-SEP-2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	10-Oct-24
77	INF0RMW22BF5	DSP ALTERNATIVE INVESTMENTS FUND#DSP BHARAT NIRMAN FUND-CLASS C-1.07	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	10-Oct-24
78	INF0RNT22GS1	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A13 30-SEP-2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	10-Oct-24
79	INF0RNT22GT9	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A14 30-SEP-2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	10-Oct-24