



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2024/68

January 31, 2024

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **January 30, 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	INE0T6601013	MURAKAMI MANUFACTURING INDIA PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	100/-	30-Jan-24
2	INE0T6901017	AMBE BHAVANI MERCANTILE PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Jan-24
3	INE0T6C01010	GRAND POLYCOATS COMPANY PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Jan-24
4	INE0T6B01012	ADMARK POLYCOATS PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Jan-24
5	IN90LLX01030	AHALIA FINFOREX LIMITED#PARTLY PAID UP EQUITY SHARES WITH FACE VALUE RS.10/- & PAID UP VALUE RS.8/-	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	30-Jan-24
6	INE418P01014	BHABANI BLUNT HAIR DRESSING PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	30-Jan-24
7	INE0T6A01014	BLUESEN ENCO PRIVATE LIMITED # EQUITY SHARES	NIVIS CORP SERVE LLP	Equity Shares	10/-	30-Jan-24
8	INE0T6D01018	PERFECT COMMUNICATIONS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Jan-24
9	INE0T6701011	GODREJ CONSUMER SUPPLIES LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	30-Jan-24
10	INE826G01017	PRISM INTERNATIONAL PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE08AG01019	NETANALYTIKS TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Jan-24
12	INE0MBR04045	RATNAAFIN ENTERPRISE PVT LTD#0.01% (DIV) UNSEC CUM NON PART RED NON CONV PREF SH-RD 25-12-2043	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Preference Shares	100/-	30-Jan-24
13	INE0R6H03017	LEAP AGRI LOGISTICS (MURSHIDABAD) PVT LTD#0.01% USEC CUM NON PART RED OPT CONV PREF SH-RD 24-07-2043	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Cumulative Preference Shares	10/-	30-Jan-24
14	INE0I2J03021	RULEZERO TECHNOLOGY SOLUTIONS PVT LTD#0.001%(DIV)USEC CUM PART NRED FULL CCPS PRE-SR A-RD 10-01-2043	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	1/-	30-Jan-24
15	INE051307AT0	CHEMMANUR CREDITS AND INVT LTD#11.50% SC NG SN TX NC RT RD PRN PRT NCD OPT V TR III PI-RD 07032029	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	30-Jan-24
16	INE051307AV6	CHEMMANUR CREDITS AND INVT LTD#10.75% SC NG SN TX NC RT RD PRN PRT NCD OPT III TR III PI-RD 07032026	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	30-Jan-24
17	INE051307AU8	CHEMMANUR CREDITS AND INVT LTD#11% SC NG SN TX NC RT RD PRN PRT NCD OPT IV TR III PI-RD 08032027	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	30-Jan-24
18	INE090W07667	LENDINGKART FINANCE LTD#11.25% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 30.01.2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	30-Jan-24
19	INE957N07773	HERO FINCORP LTD#8.60% SEC NG SNR TAX NCUM RTD RED PRN PRT NCD SR HFCL/NCD/062 PP-RD 02.02.2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	30-Jan-24
20	INE051307AX2	CHEMMANUR CREDITS AND INVT LTD#9.50% SC NG SN TX NC RT RD PRN PRT NCD OPT I TR III PI-RD 07032025	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	30-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE051307AW4	CHEMMANUR CREDITS AND INVT LTD#10.50% SC NG SN TX NC RT RD PRN PRT NCD OPT II TR III PI-RD 03092025	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	30-Jan-24
22	INE503P07010	EDELCP SECURITIES LTD#NFTY50 ID LK SEC NG SNR TX NC RTD RED PRN PRT NCD SR I6A401A PP-RD 20-07-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Jan-24
23	INE503P07036	EDELCP SECURITIES LTD#LEAP ID LK SEC NG SNR TX NC RTD RED PRN PRT NCD SR H6A402A PP-RD 19-07-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Jan-24
24	INE503P07028	EDELCP SECURITIES LTD#NFTY50 ID LK SEC NG SNR TX NC RTD RED PRN PRT NCD SR H6A401A PP-RD 21-07-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Jan-24
25	INE093JB7WA6	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP170 SR I PP-RD 08-04-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Jan-24
26	INE891K07929	AXIS FINANCE LTD#8.19% SEC NGRT SNR TAX NCUM RTD RED NCD SR 11 PP-RD 29-01-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Jan-24
27	INE417F07139	S.I. CAPITAL & FINANCIAL SERVICES LTD#11.50% SC NG SNR TX NC URT RED NCD SR VI TR 1 PP-RD 24-11-2026	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	30-Jan-24
28	INE051307AS2	CHEMMANUR CREDITS AND INVT LTD#ZERO COUP SC NG SN TX CM RT RD PRN PRT NCD OPT VI TR III PI-07032025	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	30-Jan-24
29	INE051307AR4	CHEMMANUR CREDITS AND INVT LTD#ZERO COUP SC NG SN TX CM RT RD PRN PRT NCD OPT VII TR III PI-07032026	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	30-Jan-24
30	INE051307AQ6	CHEMMANUR CREDITS AND INVT LTD#ZERO COUP SC NG SN TX CM RT RD PRN PRT NCD OPT VIII TR III PI-070330	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	30-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE860H142C0	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 23.04.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Jan-24
32	INE192A14424	TATA CONSUMER PRODUCTS LIMITED#COMMERCIAL PAPER- MATURITY DATE 30.05.2024	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Jan-24
33	INE192A14432	TATA CONSUMER PRODUCTS LIMITED#COMMERCIAL PAPER- MATURITY DATE 31.05.2024	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Jan-24
34	INE700G141L7	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 30.04.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	30-Jan-24
35	INE824H14NY6	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 29.04.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	30-Jan-24
36	INE192A14416	TATA CONSUMER PRODUCTS LIMITED#COMMERCIAL PAPER- MATURITY DATE 29.05.2024	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Jan-24
37	INE860H142D8	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 29.04.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Jan-24
38	INE012I14QB7	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 29.01.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	30-Jan-24
39	INE403G14RY2	STANDARD CHARTERED CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 29.01.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	30-Jan-24
40	INF0T4J22021	VISIONARY VALUE TRUST#VISIONARY VALUE FUND- CLASS B	LINK INTIME INDIA PRIVATE LIMITED	Closed Ended AIF Category - III	1/-	30-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INF0T4J22013	VISIONARY VALUE TRUST#VISIONARY VALUE FUND-CLASS A	LINK INTIME INDIA PRIVATE LIMITED	Closed Ended AIF Category - III	1/-	30-Jan-24
42	INF0RLC22DR0	TATA ALTERNATIVE INVESTMENT FUND#TATA ABSOLUTE RETURN FUND-CLASS E-29122023-19999	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	30-Jan-24
43	INF0RLC22DQ2	TATA ALTERNATIVE INVESTMENT FUND#TATA ABSOLUTE RETURN FUND-CLASS A3-29122023-20011.064	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	30-Jan-24