



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/72

February 02, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **February 01, 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 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	IN80KY201022	MAAGH ADVERTISING AND MARKETING SERVICES LTD#NEW EQUITY SH FV RE.1/-AFTR SUB DIV LST/TRD APPL AWTD	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	1/-	1-Feb-24
2	INE0T7W01016	TCNS LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	1-Feb-24
3	INE0T8D01014	SUPERTECH FINANCIAL SERVICES PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	1-Feb-24
4	INE0T7O01013	UJJAIN SUHAGADI HIGHWAY PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	1-Feb-24
5	INE0T8301018	KSHIPRA SANWER HIGHWAY PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	1-Feb-24
6	INE0T8401016	RATNAGIRI AMBAGHAT HIGHWAY PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	1-Feb-24
7	INE0T8601011	ALIRAJPUR - MATHWAD HIGHWAY PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	1-Feb-24
8	INE0T8A01010	BADWANI - BADHAN HIGHWAY PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	1-Feb-24
9	INE0T8B01018	SHREE BALAJI MULTICOMMODITIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	1-Feb-24
10	INE0T8C01016	NEA LIFE PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	1-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0KY201021	MAAGH ADVERTISING AND MARKETING SERVICES LIMITED#NEW EQUITY SHARES WITH FV RE.1/-AFTER SUB-DIVISION	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	1/-	1-Feb-24
12	INE0T8H01015	R. M. ALLOYS PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	1-Feb-24
13	INE0SPY01010	VELOTIO TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	1-Feb-24
14	INE0T7N01015	INCRED GLOBAL INSIGHT PARTNERS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	1-Feb-24
15	INE005L01018	BD AND P HOTELS (INDIA) PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	1-Feb-24
16	INE0T8E01012	SARASWATI SECURITIES PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	1-Feb-24
17	IN90AM803011	IPL BIOLOGICALS LTD#4% (DIV) NON CUM PART PD OPT CONV PREF SH-RD 17-12-2026	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	10/-	1-Feb-24
18	INE421M03102	HINDUSTAN POWERPROJECTS PVT LTD#UNSEC NON CUM NON PART NON RED FULL CCPS CLASS B-RD 07-04-2031	MAS SERVICES LIMITED	Preference Shares	2,070/-	1-Feb-24
19	INE421M03094	HINDUSTAN POWERPROJECTS PVT LTD#UNSEC NON CUM NON PART NON RED FULL CCPS CLASS B-RD 26-08-2030	MAS SERVICES LIMITED	Preference Shares	2,070/-	1-Feb-24
20	INF179KC1HZ7	HDFC AMC LTD#HDFC MF-HDFC NIFTY PRIVATE BANK ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	21.675	1-Feb-24

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21	INF179KC1HY0	HDFC AMC LTD#HDFC MF-HDFC BANKING EXCHANGE TRADED FUND	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	22.331	1-Feb-24
22	INF179KC1IA8	HDFC AMC LTD#HDFC MF-HDFC NIFTY IT ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	29.992	1-Feb-24
23	INF179KC1HX2	HDFC AMC LTD#HDFC MF-HDFC SENSEX ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	25.036	1-Feb-24
24	INF0R8F01042	ZERODHA AM PVT LTD#ZERODHA MF-ZERODHA GOLD ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	10/-	1-Feb-24
25	INE0S7613019	UNICO HOUSING FINANCE PRIVATE LIMITED#CONVERTIBLE WARRANTS-RD 07.06.2025	CAMEO CORPORATE SERVICES LIMITED	Warrants	10/-	1-Feb-24
26	INE930P13013	ANUPAM RASAYAN INDIA LIMITED#FULLY & COMPULSORY CONVERTIBLE WARRANTS-RD 22.07.2025	KFIN TECHNOLOGIES LIMITED	Warrants	10/-	1-Feb-24
27	INE503P07069	EDELCAP SECURITIES LTD#LEAP ID LK SEC NG SNR TX NC RTD RED PRN PRT NCD SR H6A405A PP-RD 03-08-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Feb-24
28	INE0J9Z07634	TORUS FIN MKTS PVT LTD#NFTY50 ID LK SEC NG SNR TAX NC UR TD RED PRN PRT NCD SR TFMB036 PPLOA-29012029	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	1-Feb-24
29	INE503P07044	EDELCAP SECURITIES LTD#NFTY50 ID LK SEC NG SNR TX NC RTD RED PRN PRT NCD SR H6A404A PP-RD 02-08-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Feb-24
30	INE503P07051	EDELCAP SECURITIES LTD#NFTY50 ID LK SEC NG SNR TX NC RTD RED PRN PRT NCD SR H6A403A PP-RD 30-07-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE09S307203	VALUVANADU CAPITAL LTD#13% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR B PP-RD 20-05-2025	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,000/-	1-Feb-24
32	INE093JB7WD0	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG24SP172 SR I PP-RD 13-04-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Feb-24
33	INE093JB7WG3	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG24SP172 SR III PP-RD 13-04-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Feb-24
34	INE093JB7WF5	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG24SP172 SR II PP-RD 13-04-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Feb-24
35	INE504H07AB3	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARFS24SP30 SR I PP-RD 12102029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Feb-24
36	INE093JB7WE8	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG24SP172 SR IV PP-RD 13-04-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Feb-24
37	INE118D14803	NUVOCO VISTAS CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 28.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Feb-24
38	INE763G14SR1	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 02.05.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Feb-24
39	INE763G14SQ3	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 29.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Feb-24
40	INE763G14SP5	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 31.01.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Feb-24

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41	INE973U14128	NU VISTA LIMITED # COMMERCIAL PAPER - MATURITY DATE 15.03.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	1-Feb-24
42	INE01C314643	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 19-04-2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	1-Feb-24
43	INE607M14AW6	TATA POWER RENEWABLE ENERGY LTD # COMMERCIAL PAPER - MATURITY DATE 06.03.2024	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	1-Feb-24
44	INE01WN14AV3	MOTILAL OSWAL FINVEST LTD # COMMERCIAL PAPER - MATURITY DATE 30.04.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Feb-24
45	INE233A14H49	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 03.05.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Feb-24
46	INE891K14NA9	AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 23.04.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Feb-24
47	INE338I14GN2	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 02.05.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Feb-24
48	INF0S2622022	WATERBRIDGE VENTURES#WATERBRIDGE VENTURES I-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	1-Feb-24
49	INF0R1T22135	VALUEQUEST ALTERNATE INVESTMENT TRUST#VALUEQUEST SCALE FUND- CLASS P3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	1-Feb-24
50	INF0S2622014	WATERBRIDGE VENTURES#WATERBRIDGE VENTURES I-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	1-Feb-24

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51	INF0RO522FP1	360 ONE PRIVATE EQUITY FUND#360 ONE SPECIAL OPPORTUNITIES FUND SERIES 8-CLASS A8	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	1-Feb-24
52	INF0R1T22127	VALUEQUEST ALTERNATE INVESTMENT TRUST#VALUEQUEST SCALE FUND-CLASS K1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	1-Feb-24
53	INF0S2622030	WATERBRIDGE VENTURES#WATERBRIDGE VENTURES I-CLASS C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	1-Feb-24
54	INF0T0J22011	GIRIK CAPITAL FUND#GIRIK MULTICAP GROWTH EQUITY FUND II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - III	100/-	1-Feb-24
55	INF0T0J22029	GIRIK CAPITAL FUND#GIRIK MULTICAP GROWTH EQUITY FUND II-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - III	100/-	1-Feb-24
56	INF0T0J22037	GIRIK CAPITAL FUND#GIRIK MULTICAP GROWTH EQUITY FUND II-CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - III	100/-	1-Feb-24
57	INF0T0J22060	GIRIK CAPITAL FUND#GIRIK MULTICAP GROWTH EQUITY FUND II-CLASS I	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - III	100/-	1-Feb-24
58	INF0RRH22AT8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL GROWTH ANCHORS FUND SR-II-CLASS F1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	1-Feb-24
59	INF0RRH22AU6	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL GROWTH ANCHORS FUND SR-II-CLASS D3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	1-Feb-24
60	INF0T0J22052	GIRIK CAPITAL FUND#GIRIK MULTICAP GROWTH EQUITY FUND II-CLASS F	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - III	100/-	1-Feb-24

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61	INF0T0J22045	GIRIK CAPITAL FUND#GIRIK MULTICAP GROWTH EQUITY FUND II-CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - III	100/-	1-Feb-24
62	INF0RNT22FM6	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A13-16JAN2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	1-Feb-24
63	INF0RNT22FL8	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A15-16JAN2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	1-Feb-24