



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/745

December 10, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **December 09, 2024** [see **Annexure – A**].

DPs can download the complete list of ISINs from ISIN Master Report (CD24 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

Public

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE1D2901013	BIKO PROPERTIES PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	9-Dec-24
2	INE1D3J01019	ELEANOR INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-Dec-24
3	INE0IUL01026	NAKSHATRA ASSET VENTURES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUB-DIVISION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	2/-	9-Dec-24
4	INE18JU01028	GNG ELECTRONICS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUB-DIVISION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	2/-	9-Dec-24
5	INE0GFE01026	EXXARO TILES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB-DIVISION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	9-Dec-24
6	IN80GFE01025	EXXARO TILES LIMITED#NEW EQUITY SHARES OF RE.1/-AFTER SUBDIVISION LISTING/TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	9-Dec-24 Public
7	INE1D4Y01016	KHAITAN LOGISTICS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	9-Dec-24
8	INE1DDO01017	CRYSTAL INVESTMENT COMPANY PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	9-Dec-24
9	INE1DCD01012	SHAPOORJI PALLONJI PROJECTS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	9-Dec-24
10	INE1DC701016	SHRI NARSINGH CLOTH EMPORIUM PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	9-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE1DC901012	SKYEC DRUGS AND PHARMACEUTICALS PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	9-Dec-24
12	INE1DDP01014	TITRA TRADING PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	9-Dec-24
13	INE1D5101017	SHAPOORJI PALLONJI BUMI ARMADA GODAVARI PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	9-Dec-24
14	INE1DDN01019	MATT TELECOM PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	9-Dec-24
15	INE1DEM01019	GROWW IFSC PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	9-Dec-24
16	INE1AG301022	GK ENERGY PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUB-DIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	9-Dec-24
17	INE1D7T01019	KATALON INDIA PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-Dec-24
18	INE1DDY01016	EIB ETHANOL PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-Dec-24
19	INE1DDR01010	CIRCAA 1950 CERAMICS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-Dec-24
20	INE1DCA01018	PRESSLOGIC ADVERTISERS INDIA PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	9-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE16RH03010	DAINICHI COLOR INDIA PVT LTD#5%(DIV) UNSEC NON CUM PART NON RED FULL COMP CONV PREF SH-RD 30-08-2033	RCMC SHARE REGISTRY (P) LIMITED	Participating Preference Shares	100/-	9-Dec-24
22	INE0IHV03036	NINEROT TECHNOLOGIES PVT LTD#0.001% (DIV) NON CUM PART FULL CCPS SR B2-RD 27-04-2044	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	10/-	9-Dec-24
23	INF846KA1028	AXIS AMC LTD#AXIS MF-AXIS CRISIL-IBX AAA BOND NBFC-HFC-JUN 2027 INDEX FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	9-Dec-24
24	INF846K016Z8	AXIS AMC LTD#AXIS MF-AXIS CRISIL-IBX AAA BOND NBFC-HFC-JUN 2027 INDEX FUND-REG-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	9-Dec-24
25	INF846K017Z6	AXIS AMC LTD#AXIS MF-AXIS CRISIL-IBX AAA BOND NBFC-HFC-JUN 2027 INDEX FUND-REG-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	9-Dec-24
26	INF846K018Z4	AXIS AMC LTD#AXIS MF-AXIS CRISIL-IBX AAA BOND NBFC-HFC-JUN 2027 INDEX FUND-DIR-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	9-Dec-24
27	INF846K019Z2	AXIS AMC LTD#AXIS MF-AXIS CRISIL-IBX AAA BOND NBFC-HFC-JUN 2027 INDEX FUND-REG-IDCW RINV	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	9-Dec-24
28	INF846KA1010	AXIS AMC LTD#AXIS MF-AXIS CRISIL-IBX AAA BOND NBFC-HFC-JUN 2027 INDEX FUND-DIR-IDCW RINV	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	9-Dec-24
29	INE614G13046	RELIANCE POWER LTD # FULLY CONVERTIBLE WARRANTS - RDDT 28-04-2026	KFIN TECHNOLOGIES LIMITED	Warrants	10/-	9-Dec-24
30	INE614G13038	RELIANCE POWER LTD # FULLY CONVERTIBLE WARRANTS - RDDT 27-04-2026	KFIN TECHNOLOGIES LIMITED	Warrants	10/-	9-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE05CL07AJ9	DBFS FINANCE AND LEASING (INDIA) LTD#10.50% SC NG SNR TAX NC UR TD RED NCD SR XXXVI PP-RD 20.11.2029	CDSL VENTURES LIMITED	Debentures	1,00,000/-	9-Dec-24
32	INE0C0E07155	INDEL CORPORATION PVT LTD#12% SEC NG SNR TAX NCUM UR TD RED NCD SR CDXIV PP-RD 03.05.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	9-Dec-24
33	INE503P07887	EDEL CAP SECURITIES LTD#NFTY50 ID LK SC NG SNR TX NC RTD RED PRN PRT NCD SR F7L401A PP-RD 05-06-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-Dec-24
34	INE916DA7SX8	KOTAK MAHINDRA PRIME LTD#7.745% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 19.11.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-Dec-24
35	INE07HK07783	KRAZYBEE SERVICES PVT LTD#10.30% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 12-06-2026	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	9-Dec-24
36	INE549K08517	MUTHOOT FINCORP LTD#10.45% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD PP-RD 11.03.2033	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,000/-	9-Dec-24
37	INE05CL07AK7	DBFS FINANCE AND LEASING (INDIA) LTD#ZERO COUP SC NG SN TX CM UR TD RED NCD SR XXXVI PP-RD 20.11.2029	CDSL VENTURES LIMITED	Zero Coupon Bonds	1,00,000/-	9-Dec-24
38	INE774D14SV7	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 10.03.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	9-Dec-24
39	INE081A14FH9	TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 07.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Dec-24
40	INE0AD514081	ASEEM INFRASTRUCTURE FINANCE LIMITED#COMMERCIAL PAPER-MATURITY DATE 10.03.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	9-Dec-24

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41	INE800X14283	HERO HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 29.08.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	9-Dec-24
42	INE261F14MM2	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 06.03.2025	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	9-Dec-24
43	INE929O14CX4	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 10.03.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	9-Dec-24
44	INE477A14DJ0	CAN FIN HOMES LTD # COMMERCIAL PAPER - MATURITY DATE 11.03.2025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Dec-24
45	INE128M14AA9	L&T METRO RAIL (HYDERABAD) LTD # COMMERCIAL PAPER - MATURITY DATE 04.02.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	9-Dec-24
46	INE018A14LH9	LARSEN & TOUBRO LTD # COMMERCIAL PAPER - RED DT 10.03.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	9-Dec-24
47	INE700G14MP0	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 10.03.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	9-Dec-24
48	INE700G14MO3	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 05.03.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	9-Dec-24
49	INE417C14827	PILANI INVESTMENT AND INDUSTRIES CORPORATION LIMITED # COMMERCIAL PAPER - MATURITY DATE 11.03.2025	NICHE TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Dec-24
50	INE233A14W99	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 10-03-2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Dec-24

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51	INE484J14VZ5	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 10.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Dec-24
52	INE180C14268	CAPRI GLOBAL CAPITAL LIMITED#COMMERCIAL PAPER- MATURITY DATE 10.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Dec-24
53	INE563J14CM4	ASTEC LIFESCENCES LIMITED#COMMERCIAL PAPER - RED DT 05.06.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Dec-24
54	INE879F14KA0	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 28.11.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Dec-24
55	INE140A144X1	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER MATURITY DATE 19.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Dec-24
56	INE015Y14591	CARATLANE TRADING PVT LTD # COMMERCIAL PAPER - MATURITY DATE 07.03.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	9-Dec-24
57	INE110L14ST1	RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 10.03.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	9-Dec-24
58	INE371K14CQ1	TATA REALTY AND INFRASTRUCTURE LTD # COMMERCIAL PAPER - MATURITY DATE 10.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Dec-24
59	INE790I14FO4	HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 06.06.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	9-Dec-24
60	IN0020240167	GOVERNMENT OF INDIA#6.64% NEW GOVT. STOCK 2027 - LOAN CODE 35323 - RED DT 09.12.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Dec-24

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61	INF0TCB22BE9	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND III-CLASS A-SERIES R3MA	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	9-Dec-24
62	INF0TCB22BI0	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND III-CLASS G-SERIES R3NG	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	9-Dec-24
63	INF0TCB22BB5	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND III-CLASS A-SERIES R3LA	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	9-Dec-24
64	INF0TCB22BH2	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND III-CLASS F-SERIES R3NF	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	9-Dec-24
65	INF0TCB22BG4	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND III-CLASS G-SERIES R3MG	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	9-Dec-24
66	INF0TCB22BC3	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND III-CLASS F-SERIES R3LF	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	9-Dec-24
67	INF0TCB22BD1	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND III-CLASS G-SERIES R3LG	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	9-Dec-24
68	INF0TCB22BF6	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND III-CLASS F-SERIES R3MF	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	9-Dec-24
69	INF0RNT22HB5	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A13-01-DEC-2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	9-Dec-24
70	INF11RE22668	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-D1-D1211124	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	9-Dec-24

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71	INF11RE22627	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-A1-A1211124	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	9-Dec-24
72	INF11RE22635	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-C1-C1211124	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	9-Dec-24
73	INF11RE22643	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-C2-C2211124	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	9-Dec-24
74	INF11RE22650	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-C3-C3211124	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	9-Dec-24
75	INF11RE22676	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-D2-D2211124	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	9-Dec-24
76	INF11RE22684	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-DD1-DD1211124	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	9-Dec-24
77	INF11RE22700	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-E-E211124	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	9-Dec-24
78	INF11RE22692	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-DD3-DD3211124	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	9-Dec-24