



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2024/81

February 07, 2024

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **February 06, 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	IN8047A01038	GRASIM INDUSTRIES LTD#PARTLY PAIDUP EQUITY SH OF FV RS.2/-& PAIDUP VALUE RE.0.50/-LST/TRD APPL AWTD	KFIN TECHNOLOGIES LIMITED	Equity Shares	2/-	6-Feb-24
2	INE0TC401016	EAST COAST NATURAL GAS DISTRIBUTION PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	6-Feb-24
3	INE01A201016	JM FINANCIAL HOME LOANS LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	6-Feb-24
4	INE742001028	RELIANCE RETAIL LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- AFTER CAPITAL REDUCTION	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	6-Feb-24
5	INE0OXV01027	TUNWAL E-MOTORS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	2/-	6-Feb-24
6	INE0TCJ01017	NVR CAPITAL AND VENTURES PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	6-Feb-24
7	INE0TBT01018	ABELLON PROPERTIES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	6-Feb-24
8	INE0TBZ01015	WHEELSEYE INSURANCE BROKING PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	6-Feb-24
9	INE0TCA01016	WHEELSEYE TECHNOLOGY INDIA PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	6-Feb-24
10	INE0TBR01012	PRA DAAMAR PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	6-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0TB901016	HINEST DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	6-Feb-24
12	INE881J03012	SREI EQUIPMENT FINANCE LTD#0.001% (DIV) UNSEC CUM NON PART NON RED COMP CONV PREF SH-RD 26-12-2031	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	100/-	6-Feb-24
13	INF336L01RF9	HSBC AM (I) PVT LTD#HSBC MF-HSBC MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	6-Feb-24
14	INF336L01RJ1	HSBC AM (I) PVT LTD#HSBC MF-HSBC MULTI ASSET ALLOCATION FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	6-Feb-24
15	INF336L01RI3	HSBC AM (I) PVT LTD#HSBC MF-HSBC MULTI ASSET ALLOCATION FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	6-Feb-24
16	INF336L01RH5	HSBC AM (I) PVT LTD#HSBC MF-HSBC MULTI ASSET ALLOCATION FUND-REGULAR-IDCW REINVEST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	6-Feb-24
17	INF336L01RK9	HSBC AM (I) PVT LTD#HSBC MF-HSBC MULTI ASSET ALLOCATION FUND-DIRECT-IDCW REINVEST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	6-Feb-24
18	INF336L01RG7	HSBC AM (I) PVT LTD#HSBC MF-HSBC MULTI ASSET ALLOCATION FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	6-Feb-24
19	INF200KB1084	SBI FUNDS MGNT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-92 (91D)-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	6-Feb-24
20	INF200KB1076	SBI FUNDS MGNT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-92 (91D)-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	6-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INF200KB1068	SBI FUNDS MGNT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-92 (91D)-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	6-Feb-24
22	INF200KB1050	SBI FUNDS MGNT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-92 (91D)-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	6-Feb-24
23	INE197A13029	JYOTI STRUCTURES LIMITED#FULLY CONVERTIBLE WARRANTS-RD 30.06.2025	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	2/-	6-Feb-24
24	INE771F13012	FISCHER CHEMIC LIMITED#FULLY CONVERTIBLE WARRANTS-RD 24.07.2025	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Warrants	10/-	6-Feb-24
25	INE615T13012	GANGA PHARMACEUTICALS LIMITED#COMPULSORY CONVERTIBLE WARRANTS-RD 18.07.2025	KFIN TECHNOLOGIES LIMITED	Warrants	10/-	6-Feb-24
26	INE0IX207148	NAMDEV FINVEST PVT LTD#11% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 30-05-2026	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	6-Feb-24
27	INE093JB7WJ7	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP174 SR II PP-RD 16-04-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Feb-24
28	INE0GA407333	ARTHMATE FINANCING INDIA PVT LTD#13.50%SC NG TX CM RT RD PRN PRT NCD SR A2 TR 4 OPT II PP-RD 180425	ORBIS FINANCIAL CORPORATION LIMITED	Debentures	1,00,000/-	6-Feb-24
29	INE0DA808350	SHREAS INDUSTRIES LTD#0.1% USEC NGRT SUB TR 1 TAX NCUM URTD CCD PP-RD 21.01.2033	CIL SECURITIES LIMITED	Debentures	10/-	6-Feb-24
30	INE0D9V07035	A.R.T. LEASING LTD#12% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR S/2023-24 PP-RD 08-01-2026	CDSL VENTURES LIMITED	Debentures	1,000/-	6-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE0D9V07027	A.R.T. LEASING LTD#11.75% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR S/2023-24 PP-RD 08-02-2025	CDSL VENTURES LIMITED	Debentures	1,000/-	6-Feb-24
32	INE0D9V07019	A.R.T. LEASING LTD#11.50% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR S/2023-24 PP-RD 08-01-2026	CDSL VENTURES LIMITED	Debentures	1,000/-	6-Feb-24
33	INE093JB7WI9	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP174 SR III PP-RD 16-04-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Feb-24
34	INE093JB7WL3	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP175 SR II PP-RD 17-04-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Feb-24
35	INE093JB7WM1	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP175 SR I PP-RD 17-04-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Feb-24
36	INE549H07341	ANAND RATHI SHARES & STOCK BROKERS LTD#9% SEC NG SNR TAX NCUM URTD RED PRN PRT NCD PP-RD 02-02-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Feb-24
37	INE357L07465	NOMURA CAPITAL (INDIA) PVT LTD#8.55% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 30-04-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	6-Feb-24
38	INE087107038	ABANS JEWELS LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM URTD RED PPML NCD SR 72 PP-RD 28-04-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Feb-24
39	INE503P07085	EDELCAP SECURITIES LTD#NFTY50 ID LK SEC NG SNR TX NC RTD RED PRN PRT NCD SR H6B401A PP-RD 03-08-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Feb-24
40	INE0SXY07011	INNOVATIVE TEXTILE ENTERPRISE PVT LTD#14% SEC GRT SNR TAX NCUM URTD RED PRN PRT NCD PP-RD 19-01-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE0L6807120	ALPHA ALTERNATIVES FIN SERV P LTD#UNDRLYNG INVT STR SC NG SN TX NC RT RD PNPT NCD SR CAR D PP-140527	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Feb-24
42	INE244R07AX9	CENTRUM FINANCIAL SERVICES LTD#14.02% SC NG TX NC URT RD PRN PRT NCD SR CFSL/NCD/2023-24/11 PP-180425	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	6-Feb-24
43	INE093JB7WK5	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP174 SR I PP-RD 16-04-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Feb-24
44	INE0GA407366	ARTHMATE FINANCING INDIA PVT LTD#13.50%SC NG TX CM RT RD PRN PRT NCD SR A2 TR 5 OPT II PP-RD 300425	ORBIS FINANCIAL CORPORATION LIMITED	Debentures	1,00,000/-	6-Feb-24
45	INE790I14EF5	HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 09.05.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	6-Feb-24
46	INE824H14OB2	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 05.02.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	6-Feb-24
47	INE012I14QC5	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 08.05.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	6-Feb-24
48	INE371K14BV3	TATA REALTY AND INFRASTRUCTURE LTD # COMMERCIAL PAPER - MATURITY DATE 07.05.2024	UNIVERSAL CAPITAL SECURITIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Feb-24
49	INE087M14BJ6	BAHADUR CHAND INVESTMENTS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 05.02.2025	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Commercial Paper	5,00,000/-	6-Feb-24
50	INE700G14IO1	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 07.05.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	6-Feb-24

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51	INE01WN14AW1	MOTILAL OSWAL FINVEST LTD # COMMERCIAL PAPER - MATURITY DATE 07.05.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Feb-24
52	INE831R14DE3	ADITYA BIRLA HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 20.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Feb-24
53	INE498L14AY8	L&T FINANCE HOLDINGS LIMITED # COMMERCIAL PAPER - RED DT 04.02.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	6-Feb-24
54	INE918K14BD9	NUVAMA WEALTH FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE 14.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Feb-24
55	INE732I14743	ANGEL ONE LTD # COMMERCIAL PAPER - MATURITY DATE 27.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Feb-24
56	INE028E14NB9	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 07.05.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Feb-24
57	INE071G14FH7	ICICI HOME FINANCE COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 28.03.2024	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	6-Feb-24
58	INE556F14JY6	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # COMMERCIAL PAPER - MATURITY DATE 06.05.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Feb-24
59	INE420C14078	PAISALO DIGITAL LTD#COMMERCIAL PAPER- MATURITY DATE 13.05.2024	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	6-Feb-24
60	INE233A14H80	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 10.05.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE233A14H64	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 08.05.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Feb-24
62	INE233A14H72	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 09.05.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Feb-24
63	INE01C314650	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 03-05-2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	6-Feb-24
64	INE261F16785	NABARD # CERTIFICATE OF DEPOSIT- MATURITY DATE 07.02.2025	DATAMATICS BUSINESS SOLUTIONS LIMITED	Certificate of Deposit	5,00,000/-	6-Feb-24
65	INE556F16AQ6	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # CERTIFICATE OF DEPOSIT - MATURITY DATE 07.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	6-Feb-24
66	INE0MC420013	DIPNA PHARMACHEM LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Rights Entitlements- Equity	10/-	6-Feb-24
67	INF0SWM22040	UNITUS SEED FUND INDIA II#UNITUS VENTURES OPPORTUNITY FUND I-CLASS D1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	5,00,000/-	6-Feb-24
68	INF0SWM22057	UNITUS SEED FUND INDIA II#UNITUS VENTURES OPPORTUNITY FUND I-CLASS D2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	5,00,000/-	6-Feb-24
69	INF0SWM22016	UNITUS SEED FUND INDIA II#UNITUS VENTURES OPPORTUNITY FUND I-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	5,00,000/-	6-Feb-24
70	INF0SWM22024	UNITUS SEED FUND INDIA II#UNITUS VENTURES OPPORTUNITY FUND I-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	5,00,000/-	6-Feb-24

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71	INF0SWM22032	UNITUS SEED FUND INDIA II#UNITUS VENTURES OPPORTUNITY FUND I-CLASS C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	5,00,000/-	6-Feb-24