



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2024/85

February 09, 2024

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **February 08, 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       | INE0TDM01019 | AMARA REALTORS PRIVATE LIMITED # EQUITY SHARES   | SKYLINE FINANCIAL SERVICES PRIVATE LIMITED        | Equity Shares           | 10/-           | 8-Feb-24     |
| 2       | INE0TE501011 | WELSPUN NEWGEN LIMITED # EQUITY SHARES   | NSDL DATABASE MANAGEMENT LIMITED                  | Equity Shares           | 10/-           | 8-Feb-24     |
| 3       | INE0TDO01015 | DUDHAT RENEWABLE ENERGY PRIVATE LIMITED # EQUITY SHARES  | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED        | Equity Shares           | 10/-           | 8-Feb-24     |
| 4       | INE0TD601010 | B:BLUNT-SPRATT HAIRDRESSING PRIVATE LIMITED # EQUITY SHARES  | RCMC SHARE REGISTRY (P) LIMITED                   | Equity Shares           | 100/-          | 8-Feb-24     |
| 5       | INE0QYI01019 | DIVYADHAN RECYCLING INDUSTRIES PRIVATE LIMITED # EQUITY SHARES                                       | SKYLINE FINANCIAL SERVICES PRIVATE LIMITED        | Equity Shares           | 10/-           | 8-Feb-24     |
| 6       | INE0TEC01018 | JUNEJA WIRES PRIVATE LIMITED # EQUITY SHARES   | SKYLINE FINANCIAL SERVICES PRIVATE LIMITED        | Equity Shares           | 10/-           | 8-Feb-24     |
| 7       | IN8501N01037 | LA TIM METAL & INDUSTRIES LTD#PARTLY PAIDUP EQ SH OF FV RE.1/-& PDUP VAL RE.0.50/- LST/TRD APPL AWTD | SATELLITE CORPORATE SERVICES PVT LTD              | Equity Shares           | 1/-            | 8-Feb-24     |
| 8       | INE0T3Y01011 | RAMKRISHNA AERONAUTICS PRIVATE LIMITED # EQUITY SHARES   | NICHE TECHNOLOGIES PRIVATE LIMITED                | Equity Shares           | 10/-           | 8-Feb-24     |
| 9       | INE0TDP01012 | CHIRAG CREDIT CAPITAL PVT LTD # EQUITY SHARES  | SKYLINE FINANCIAL SERVICES PRIVATE LIMITED        | Equity Shares           | 10/-           | 8-Feb-24     |
| 10      | INF174KA1QS0 | KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK FIXED MATURITY PLAN SR 328-REGULAR-GROWTH             | COMPUTER AGE MANAGEMENT SERVICES LTD              | Close Ended Mutual Fund | 10/-           | 8-Feb-24     |

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| 11      | INF174KA1QU6 | KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK FIXED MATURITY PLAN SR 328-DIRECT-GROWTH              | COMPUTER AGE MANAGEMENT SERVICES LTD              | Close Ended Mutual Fund | 10/-           | 8-Feb-24     |
| 12      | INF174KA1QT8 | KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK FIXED MATURITY PLAN SR 328-REG-IDCW PAYOUT            | COMPUTER AGE MANAGEMENT SERVICES LTD              | Close Ended Mutual Fund | 10/-           | 8-Feb-24     |
| 13      | INF174KA1QV4 | KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK FIXED MATURITY PLAN SR 328-DIR-IDCW PAYOUT            | COMPUTER AGE MANAGEMENT SERVICES LTD              | Close Ended Mutual Fund | 10/-           | 8-Feb-24     |
| 14      | INE404B13035 | LAST MILE ENTERPRISES LIMITED#FULLY CONVERTIBLE WARRANTS-RD 21-07-2025                               | MCS SHARE TRANSFER AGENT LIMITED - MUMBAI         | Warrants                | 10/-           | 8-Feb-24     |
| 15      | INE511C07805 | POONAWALLA FINCORP LTD#8.38% SEC NGRT SNR TAX NCUM RTD RED NCD SR K1 PP-RD 06.02.2026                | LINK INTIME INDIA PRIVATE LIMITED                 | Debentures              | 1,00,000/-     | 8-Feb-24     |
| 16      | INE511C07797 | POONAWALLA FINCORP LTD#8.38% SEC NGRT SNR TAX NCUM RTD RED NCD SR K2 PP-RD 07.05.2026                | LINK INTIME INDIA PRIVATE LIMITED                 | Debentures              | 1,00,000/-     | 8-Feb-24     |
| 17      | INE944Y07265 | JORABAT SHILLONG EXPRESSWAY LTD#8.45%SC NG SUB TR 1 TX NC RT RD PRN PRT NCD SR II STRPP 12 PP-310130 | LINK INTIME INDIA PRIVATE LIMITED                 | Debentures              | 1,00,000/-     | 8-Feb-24     |
| 18      | INE296A07SU3 | BAJAJ FINANCE LTD#7.87% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 08.02.2034                   | KFIN TECHNOLOGIES LIMITED                         | Debentures              | 1,00,000/-     | 8-Feb-24     |
| 19      | INE296A07SV1 | BAJAJ FINANCE LTD#7.82% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 31.01.2034                   | KFIN TECHNOLOGIES LIMITED                         | Debentures              | 1,00,000/-     | 8-Feb-24     |
| 20      | INE0FNB08098 | KOSAMATTAM VENTURES PVT LTD#10% USEC NGRT SUB TR 1 TAX NCUM UR TD RED FCCD OPT MNTH PP-RD 12-02-2028 | KFIN TECHNOLOGIES LIMITED                         | Debentures              | 1,000/-        | 8-Feb-24     |

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| 21      | INE0FNB08106 | KOSAMATTAM VENTURES PVT LTD#10% USEC NGRT SUB TR 1 TAX NCUM URTD RED FCCD OPT YRLY PP-RD 12-02-2028  | KFIN TECHNOLOGIES LIMITED                         | Debentures        | 1,000/-        | 8-Feb-24     |
| 22      | INE0PJV07087 | AQUILA FINANCE LTD#12.50% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 2023-24 D PP-RD 27.01.2029   | CDSL VENTURES LIMITED                             | Debentures        | 1,000/-        | 8-Feb-24     |
| 23      | INE0PJV07079 | AQUILA FINANCE LTD#12% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 2023-24 D PP-RD 27.01.2029      | CDSL VENTURES LIMITED                             | Debentures        | 1,000/-        | 8-Feb-24     |
| 24      | INE0GA407358 | ARTHMATE FINANCING INDIA PVT LTD#13.50%SC NG TX NC RT RD PRN PRT NCD SR A2 TR 5 OPT I PP-RD 30042025 | ORBIS FINANCIAL CORPORATION LIMITED               | Debentures        | 1,00,000/-     | 8-Feb-24     |
| 25      | INE0LGF08059 | CGE HYBRID ENERGY PVT LTD#ZERO COUP UNSEC NGRT TAX URTD OCD PP-RD 28-03-2053                         | LINK INTIME INDIA PRIVATE LIMITED                 | Zero Coupon Bonds | 10/-           | 8-Feb-24     |
| 26      | INE763G14SU5 | ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 09.05.2024                                      | LINK INTIME INDIA PRIVATE LIMITED                 | Commercial Paper  | 5,00,000/-     | 8-Feb-24     |
| 27      | INE516Y14EY2 | PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 06.05.2024                  | LINK INTIME INDIA PRIVATE LIMITED                 | Commercial Paper  | 5,00,000/-     | 8-Feb-24     |
| 28      | INE516Y14EX4 | PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 07.05.2024                  | LINK INTIME INDIA PRIVATE LIMITED                 | Commercial Paper  | 5,00,000/-     | 8-Feb-24     |
| 29      | INE700G14IQ6 | HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 09.05.2024                                    | NSDL DATABASE MANAGEMENT LIMITED                  | Commercial Paper  | 5,00,000/-     | 8-Feb-24     |
| 30      | INE860H142H9 | ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 09.05.2024                               | LINK INTIME INDIA PRIVATE LIMITED                 | Commercial Paper  | 5,00,000/-     | 8-Feb-24     |

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| 31      | INE466L14CU9 | 360 ONE WAM LIMITED #<br>COMMERCIAL PAPER - MATURITY<br>DATE 08.05.2024                              | LINK INTIME INDIA<br>PRIVATE LIMITED              | Commercial<br>Paper                 | 5,00,000/-     | 8-Feb-24     |
| 32      | INE338I14GR3 | MOTILAL OSWAL FINANCIAL<br>SERVICES LIMITED#COMMERCIAL<br>PAPER-RED DT 07.02.2025                    | LINK INTIME INDIA<br>PRIVATE LIMITED              | Commercial<br>Paper                 | 5,00,000/-     | 8-Feb-24     |
| 33      | INE790I14EG3 | HSBC INVESTDIRECT FINANCIAL<br>SERVICES (INDIA) LIMITED #<br>COMMERCIAL PAPER - RED DT<br>07.02.2025 | KFIN TECHNOLOGIES<br>LIMITED                      | Commercial<br>Paper                 | 5,00,000/-     | 8-Feb-24     |
| 34      | INE472H14276 | STANDARD CHARTERED<br>SECURITIES (INDIA) LIMITED #<br>COMMERCIAL PAPER - MATURITY<br>DATE 11-02-2025 | MCS SHARE TRANSFER<br>AGENT LIMITED - MUMBAI      | Commercial<br>Paper                 | 5,00,000/-     | 8-Feb-24     |
| 35      | INE556F14JZ3 | SMALL INDUSTRIES<br>DEVELOPMENT BANK OF INDIA #<br>COMMERCIAL PAPER - MATURITY<br>DATE 09.05.2024    | LINK INTIME INDIA<br>PRIVATE LIMITED              | Commercial<br>Paper                 | 5,00,000/-     | 8-Feb-24     |
| 36      | INE976I14NW6 | TATA CAPITAL LTD #<br>COMMERCIAL PAPER - MATURITY<br>DATE 09.05.2024                                 | TSR CONSULTANTS<br>PRIVATE LIMITED                | Commercial<br>Paper                 | 5,00,000/-     | 8-Feb-24     |
| 37      | INE941D14527 | SIKKA PORTS & TERMINALS LTD #<br>COMMERCIAL PAPER - MATURITY<br>DATE 09.05.2024                      | KFIN TECHNOLOGIES<br>LIMITED                      | Commercial<br>Paper                 | 5,00,000/-     | 8-Feb-24     |
| 38      | INE824H14OD8 | JULIUS BAER CAPITAL (INDIA) PVT<br>LTD # COMMERCIAL PAPER -<br>MATURITY DATE 06.05.2024              | KFIN TECHNOLOGIES<br>LIMITED                      | Commercial<br>Paper                 | 5,00,000/-     | 8-Feb-24     |
| 39      | INE092T16WA1 | IDFC FIRST BANK LIMITED #<br>CERTIFICATE OF DEPOSIT -<br>MATURITY DATE 07.02.2025                    | NSDL DATABASE<br>MANAGEMENT LIMITED               | Certificate of<br>Deposit           | 5,00,000/-     | 8-Feb-24     |
| 40      | INF0T1E22010 | ASHIKA ALTERNATIVE<br>INVESTMENTS#ASHIKA INDIA<br>SELECT FUND-CLASS A                                | KFIN TECHNOLOGIES<br>LIMITED                      | Open Ended<br>AIF Category -<br>III | 10/-           | 8-Feb-24     |

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| 41      | INF0T1E22242 | ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS C | KFIN TECHNOLOGIES LIMITED                         | Open Ended AIF Category - III | 10/-           | 8-Feb-24     |