



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2024/9

January 04, 2024

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **January 03, 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	INE0SPS01012	ARVOG ENTERPRISES LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Jan-24
2	INE0RGH01016	KATEX EXIM LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	3-Jan-24
3	INE0SPU01018	XPERITUS INSURANCE BROKERS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Jan-24
4	INE0SOY01013	TAC INFOSEC PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	3-Jan-24
5	INE0SPH01015	BMEG PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	3-Jan-24
6	INE0SJ801011	4FIN FINANCE PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	3-Jan-24
7	INE0SLQ01015	I-FOX WINDTECHNIK INDIA PRIVATE LIMITED#EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	3-Jan-24
8	INE0SPR01014	JBM ECO TECH PRIVATE LIMITED # EQUITY SHARE	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Equity Shares	10/-	3-Jan-24
9	INE02LO01013	E-EIGHTEEN.COM LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	3-Jan-24
10	INE0FNB01010	KOSAMATTAM VENTURES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1,000/-	3-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	IN80Q3R01019	SUNDARAM - CLAYTON LTD#NEW EQUITY SHARES OF RS.5/- PURSUANT TO SCHEME OF ARRANGEMNT LST/TRD APPL AWTD	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	5/-	3-Jan-24
12	INE0Q3601012	CLEAN MAX ELIORA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Jan-24
13	INE0SPI01013	VYTAL HEALTHTECH PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Jan-24
14	INE0SPT01010	INCRED VALUE PLUS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Jan-24
15	INE0S1P03010	NEXXBASE MARKETING PVT LTD#UNSEC NON CUM NON PART NON RED COMP CONV PREF SH SR A-RD 18-12-2043	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	10/-	3-Jan-24
16	INE0PP707023	JANASHA FINANCE PVT LTD#14% SEC NGRT SNR TAX NCUM UR TD RED NCD SR B PP-RD 11-12-2026	MAS SERVICES LIMITED	Debentures	1,00,000/-	3-Jan-24
17	INE0PJV07061	AQUILA FINANCE LTD#12.50% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR 2023-24 C PP-RD 27.12.2028	CDSL VENTURES LIMITED	Debentures	1,000/-	3-Jan-24
18	INE004N08012	VISHVAM CITY BUS OPERATIONS PVT LTD#RESET RT USEC NG SUB TR 1 TAX NCUM UR TD RED OCD PP-RD 06-06-2031	KFIN TECHNOLOGIES LIMITED	Debentures	10/-	3-Jan-24
19	INE02A207509	PRODIGEE FINANCE LTD#12% SEC NGRT TAX NCUM UR TD RED NCD SR XL PP-RD 25-12-2029	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	3-Jan-24
20	INE07WA07BT3	MULAMOOTTIL FINANCIERS LTD#10.35%SC NG SNR TX NC UR TD PRN PRT NCD SR HH-4/2023-24 PP-RD 01.01.2027	CDSL VENTURES LIMITED	Debentures	1,000/-	3-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE07WA07BS5	MULAMOOTTIL FINANCIERS LTD#10% SC NG SNR TX NC URT RD PRN PRT NCD SR HH-3/2023-24 PP-RD 01.01.2027	CDSL VENTURES LIMITED	Debentures	1,000/-	3-Jan-24
22	INE07WA07BR7	MULAMOOTTIL FINANCIERS LTD#9.50% SC NG SNR TX NC URT RD PRN PRT NCD SR HH-2/2023-24 PP-RD 01.01.2026	CDSL VENTURES LIMITED	Debentures	1,000/-	3-Jan-24
23	INE07WA07BQ9	MULAMOOTTIL FINANCIERS LTD#9.25% SC NG SNR TX NC URT RD PRN PRT NCD SR HH-1/2023-24 PP-RD 01.01.2026	CDSL VENTURES LIMITED	Debentures	1,000/-	3-Jan-24
24	INE07WA07BP1	MULAMOOTTIL FINANCIERS LTD#10.75%SC NG SNR TX NC URT RD PRN PRT NCD SR HH-5/2023-24 PP-RD 01.01.2029	CDSL VENTURES LIMITED	Debentures	1,000/-	3-Jan-24
25	INE07HK07684	KRAZYBEE SERVICES PVT LTD#11% SEC NGRT SNR TAX NCUM URTD RED NCD PP-RD 27-03-2025	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	3-Jan-24
26	INE093JB7UR4	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP155L SR I PP-RD 16-03-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Jan-24
27	INE093JB7UP8	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP154 SR III PP-RD 15-03-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Jan-24
28	INE093JB7UQ6	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP154 SR II PP-RD 15-03-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Jan-24
29	INE093JB7UO1	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP154 SR I PP-RD 15-03-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Jan-24
30	INE918K07PB7	NUVAMA WEALTH FINANCE LTD#NFTY50 IND LNK SEC NG SNR TAX NCM URTD RED NCD SR J6L305A PP-RD 13-05-2027	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	3-Jan-24

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31	INE918K07PC5	NUVAMA WEALTH FINANCE LTD#NFTY50 IND LNK SEC NG SNR TAX NCM UR TD RED NCD SR J6L306A PP-RD 14-05-2027	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	3-Jan-24
32	INE0PJV07053	AQUILA FINANCE LTD#12% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR 2023-24 C PP-RD 27.12.2028	CDSL VENTURES LIMITED	Debentures	1,000/-	3-Jan-24
33	INE0S0515010	TAURUS TRUST DECEMBER 2023#11.35% SEC TAX NCUM RTD RED PRN PRT PTC SR A PPLOA-RD 16-05-2026	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1/-	3-Jan-24
34	INE0SNU15013	PLUM 24-6#9.20% SEC TAX NCUM RTD RED PRN PRT PTC SR A1 PPLOA-RD 25-05-2027	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	51,42,824.97	3-Jan-24
35	INE0SNS15017	SBL UMA 1223#10.15% SEC TAX NCUM RTD RED PRN PRT PTC SR A PPLOA-RD 22-05-2027	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1/-	3-Jan-24
36	IN002023X419	TREASURY BILL-SEC CODE - 33804 - 91 DTB MATURING - 04.04.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	3-Jan-24
37	IN002023Z422	TREASURY BILL-SEC CODE - 33806 - 364 DTB MATURING - 02.01.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	3-Jan-24
38	IN002023Y417	TREASURY BILL-SEC CODE - 33805 - 182 DTB MATURING - 04.07.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	3-Jan-24
39	INE233A14F90	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 03.04.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Jan-24
40	INE233A14F74	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 04.04.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE233A14F82	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 13.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Jan-24
42	INE233A14G16	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 08.04.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Jan-24
43	INE477A14CS3	CAN FIN HOMES LTD # COMMERCIAL PAPER - MATURITY DATE 20.03.2024	CANBANK COMPUTER SERVICES LIMITED	Commercial Paper	5,00,000/-	3-Jan-24
44	INE511C14VZ0	POONAWALLA FINCORP LIMITED#COMMERCIAL PAPER- MATURITY DATE 19-03-2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Jan-24
45	INE583D14329	UGRO CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 29.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Jan-24
46	INE763G14SH2	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 04.04.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Jan-24
47	INE563J14BF0	ASTEC LIFESCIENCES LIMITED#COMMERCIAL PAPER - RED DT 05.04.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Jan-24
48	INE128M14753	L&T METRO RAIL (HYDERABAD) LTD # COMMERCIAL PAPER - MATURITY DATE 27.03.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	3-Jan-24
49	INE066R14374	YES SECURITIES (INDIA) LIMITED # COMMERCIAL PAPER - RDDT 03.05.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Jan-24
50	INE237A162V1	KOTAK MAHINDRA BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 03.01.2025	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	3-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	IN1520230161	GOVERNMENT OF GUJARAT#7.43% GUJARAT SGS GS 2027 LOAN CODE 33797 - RD DT. 03.01.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Jan-24
52	IN1320230155	GOVERNMENT OF BIHAR#7.73% BIHAR SGS GS 2039 LOAN CODE 33796 - RD DT. 03.01.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Jan-24
53	IN1920230167	GOVERNMENT OF KARNATAKA#7.74% KARNATAKA SGS GS 2034 LOAN CODE 33799-RDDT. 03.01.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Jan-24
54	IN2820230224	GOVERNMENT OF PUNJAB#7.78% PUNJAB SGS GS 2037-LOAN CODE 33801-RD DT 03.01.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Jan-24
55	IN2920230371	GOVERNMENT OF RAJASTHAN#7.74% RAJASTHAN SGS GS 2034 LOAN CODE 33803-RD DT 03.01.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Jan-24
56	IN1020230695	GOVERNMENT OF ANDHRA PRADESH#7.70% ANDHRA SGS GS 2043 LOAN CODE 33795-RD DT 03.01.2043	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Jan-24
57	IN1020230687	GOVERNMENT OF ANDHRA PRADESH#7.74% ANDHRA SGS GS 2036 LOAN CODE 33794-RD DT 03.01.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Jan-24
58	IN1020230679	GOVERNMENT OF ANDHRA PRADESH#7.74% ANDHRA SGS GS 2032 LOAN CODE 33793-RD DT 03.01.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Jan-24
59	IN2820230232	GOVERNMENT OF PUNJAB#7.79% PUNJAB SGS GS 2038-LOAN CODE 33802-RD DT 03.01.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Jan-24
60	IN1520230179	GOVERNMENT OF GUJARAT#7.47% GUJARAT SGS GS 2028 LOAN CODE 33798 - RD DT. 03.01.2028	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Jan-24

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61	IN1920230175	GOVERNMENT OF KARNATAKA#7.73% KARNATAKA SGS GS 2035 LOAN CODE 33800-RDDT. 03.01.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Jan-24
62	INF0RO522EP4	360 ONE PRIVATE EQUITY FUND#360 ONE LARGE VALUE FUND SERIES 14-CLASS S	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	3-Jan-24
63	INF0RO522EQ2	360 ONE PRIVATE EQUITY FUND#360 ONE LARGE VALUE FUND SERIES 14-CLASS Z	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	3-Jan-24
64	INF0RO522E07	360 ONE PRIVATE EQUITY FUND#360 ONE LARGE VALUE FUND SERIES 14-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	3-Jan-24
65	INF0RO522FG0	360 ONE PRIVATE EQUITY FUND#360 ONE LARGE VALUE FUND SERIES 11-CLASS Z	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	3-Jan-24
66	INF0RO522FF2	360 ONE PRIVATE EQUITY FUND#360 ONE LARGE VALUE FUND SERIES 11-CLASS S	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	3-Jan-24
67	INF0RO522EV2	360 ONE PRIVATE EQUITY FUND#360 ONE LARGE VALUE FUND SERIES 8-CLASS Z	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	3-Jan-24
68	INF0RO522EZ3	360 ONE PRIVATE EQUITY FUND#360 ONE LARGE VALUE FUND SERIES 10-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	3-Jan-24
69	INF0RO522FA3	360 ONE PRIVATE EQUITY FUND#360 ONE LARGE VALUE FUND SERIES 10-CLASS S	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	3-Jan-24
70	INF0RO522FB1	360 ONE PRIVATE EQUITY FUND#360 ONE LARGE VALUE FUND SERIES 10-CLASS Z	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	3-Jan-24

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71	INF0RO522ET6	360 ONE PRIVATE EQUITY FUND#360 ONE LARGE VALUE FUND SERIES 8-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	3-Jan-24
72	INF0RO522EU4	360 ONE PRIVATE EQUITY FUND#360 ONE LARGE VALUE FUND SERIES 8-CLASS S	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	3-Jan-24
73	INF0RNT22FB9	AVENDUS ALTERNATE INDIA FUND#AVENDUS EQUITY ADVANTAGE FUND-CLASS A3-7TH CLOSURE	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	3-Jan-24
74	INF0RNT22FA1	AVENDUS ALTERNATE INDIA FUND#AVENDUS EQUITY ADVANTAGE FUND-CLASS A3-6TH CLOSURE	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	3-Jan-24
75	INF0RNT22EZ1	AVENDUS ALTERNATE INDIA FUND#AVENDUS EQUITY ADVANTAGE FUND-CLASS A3-4TH CLOSURE	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	3-Jan-24
76	INF0RNT22EY4	AVENDUS ALTERNATE INDIA FUND#AVENDUS EQUITY ADVANTAGE FUND-CLASS D3-3RD CLOSURE	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	3-Jan-24
77	INF0RNT22EX6	AVENDUS ALTERNATE INDIA FUND#AVENDUS EQUITY ADVANTAGE FUND-CLASS C-1ST CLOSURE	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	3-Jan-24
78	INF0RNT22EW8	AVENDUS ALTERNATE INDIA FUND#AVENDUS EQUITY ADVANTAGE FUND-SI CLASS A3-5TH CLOSURE	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	3-Jan-24