



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/90

February 13, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **February 12, 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	INE0TBQ01014	MARC LOIRE FASHIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	12-Feb-24
2	IN90JU401031	HEBBALE LABS PRIVATE LTD#PARTLY PAID UP EQUITY SHARES WITH FACE VALUE RS.10/- & PAID UP VALUE RS.7/-	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	12-Feb-24
3	INE0TG001010	SYNERGY SHAKTHI RENEWABLE ENERGY PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	12-Feb-24
4	INE0TFR01013	ANJA JEWELS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Feb-24
5	INE0TG201016	NGEN RESEARCH PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	12-Feb-24
6	INE0TFK01018	MEIL ANANTHAPUR ROADWAYS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	12-Feb-24
7	INE0TG801013	PARAMOUNT DYE TEC LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	12-Feb-24
8	INE0TG701015	ONIX RENEWABLE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Feb-24
9	INE0TFJ01010	MEIL APPA JUNCTION MANNEGUDA ROADWAYS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	12-Feb-24
10	INE0TFI01012	MEIL CHILLAKURU TURPU KANUPUR ROADWAYS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	12-Feb-24

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11	INE0TFH01014	MEIL BV PKG 6 ROADWAYS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	12-Feb-24
12	INE0SJN01016	TAPSTART CAPITAL PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	12-Feb-24
13	INE0TG101018	GEO'S VPL TOURS AND TRAVELS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	12-Feb-24
14	INE0TFL01016	MEIL BV PKG 5 ROADWAYS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	12-Feb-24
15	INE0TFG01016	PROSPERO FINVEST LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	12-Feb-24
16	INE0TG901011	ASTONEA LABS LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	12-Feb-24
17	INE0TFS01011	FYTOMAX NUTRITION PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	12-Feb-24
18	INE0S8E01013	JHS ESTATE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	12-Feb-24
19	INF666M01IA7	GROWW AM LTD#GROWW MF-GROWW NIFTY SMALLCAP 250 INDEX FUND-DIRECT-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	12-Feb-24
20	INF174KA1QW2	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK TECHNOLOGY FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	12-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INF174KA1QX0	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK TECHNOLOGY FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	12-Feb-24
22	INF174KA1QY8	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK TECHNOLOGY FUND-REG-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	12-Feb-24
23	INF174KA1QZ5	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK TECHNOLOGY FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	12-Feb-24
24	INF174KA1RA6	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK TECHNOLOGY FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	12-Feb-24
25	INF174KA1RB4	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK TECHNOLOGY FUND-DIR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	12-Feb-24
26	INF666M01HZ6	GROWW AM LTD#GROWW MF-GROWW NIFTY SMALLCAP 250 INDEX FUND-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	12-Feb-24
27	INF666M01HY9	GROWW AM LTD#GROWW MF-GROWW NIFTY SMALLCAP 250 INDEX FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	12-Feb-24
28	INF666M01HX1	GROWW AM LTD#GROWW MF-GROWW NIFTY SMALLCAP 250 INDEX FUND-REGULAR-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	12-Feb-24
29	INF666M01HW3	GROWW AM LTD#GROWW MF-GROWW NIFTY SMALLCAP 250 INDEX FUND-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	12-Feb-24
30	INF666M01HV5	GROWW AM LTD#GROWW MF-GROWW NIFTY SMALLCAP 250 INDEX FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	12-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INF754K01SN7	EDELWEISS AM LTD#EDELWEISS MF-EDELWEISS TECHNOLOGY FUND-DIR-IDCW TRF	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	12-Feb-24
32	INF754K01SM9	EDELWEISS AM LTD#EDELWEISS MF-EDELWEISS TECHNOLOGY FUND-DIR-IDCW REINV	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	12-Feb-24
33	INF754K01SL1	EDELWEISS AM LTD#EDELWEISS MF-EDELWEISS TECHNOLOGY FUND-DIR-IDCW POUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	12-Feb-24
34	INF754K01SK3	EDELWEISS AM LTD#EDELWEISS MF-EDELWEISS TECHNOLOGY FUND-DIR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	12-Feb-24
35	INF754K01SI7	EDELWEISS AM LTD#EDELWEISS MF-EDELWEISS TECHNOLOGY FUND-REG-IDCW RINV	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	12-Feb-24
36	INF754K01SH9	EDELWEISS AM LTD#EDELWEISS MF-EDELWEISS TECHNOLOGY FUND-REG-IDCW POUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	12-Feb-24
37	INF754K01SG1	EDELWEISS AM LTD#EDELWEISS MF-EDELWEISS TECHNOLOGY FUND-REG-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	12-Feb-24
38	INF200KB1142	SBI FUNDS MGNT PVT LTD#SBI MF-SBI ENERGY OPPORTUNITIES FUND-DIRECT-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	12-Feb-24
39	INF200KB1134	SBI FUNDS MGNT PVT LTD#SBI MF-SBI ENERGY OPPORTUNITIES FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	12-Feb-24
40	INF200KB1126	SBI FUNDS MGNT PVT LTD#SBI MF-SBI ENERGY OPPORTUNITIES FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	12-Feb-24

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41	INF200KB1118	SBI FUNDS MGNT PVT LTD#SBI MF-SBI ENERGY OPPORTUNITIES FUND-REGULAR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	12-Feb-24
42	INF200KB1100	SBI FUNDS MGNT PVT LTD#SBI MF-SBI ENERGY OPPORTUNITIES FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	12-Feb-24
43	INF200KB1092	SBI FUNDS MGNT PVT LTD#SBI MF-SBI ENERGY OPPORTUNITIES FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	12-Feb-24
44	INF754K01SJ5	EDELWEISS AM LTD#EDELWEISS MF-EDELWEISS TECHNOLOGY FUND-REG-IDCW TRF	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	12-Feb-24
45	INF209KB15Z2	ABSL AMC LTD#ABSL MF-ABSL FIXED MATURITY PLAN SR-UT (91 DAYS)-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	12-Feb-24
46	INF209KB16Z0	ABSL AMC LTD#ABSL MF-ABSL FIXED MATURITY PLAN SR-UT (91 DAYS)-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	12-Feb-24
47	INF209KB17Z8	ABSL AMC LTD#ABSL MF-ABSL FIXED MATURITY PLAN SR-UT (91 DAYS)-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	12-Feb-24
48	INF209KB18Z6	ABSL AMC LTD#ABSL MF-ABSL FIXED MATURITY PLAN SR-UT (91 DAYS)-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	12-Feb-24
49	INE034907BP5	MANAPPURAM ASSET FINANCE LTD#9.50%SC NG SN TX NC URT RD PRN PRT NCD SR OCT (1) 2023 MNTH PP-21102028	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	12-Feb-24
50	INE377Y07458	BAJAJ HOUSING FINANCE LTD#7.80% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 09.02.2034	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	12-Feb-24

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51	INE982X08109	SATYA MICROCAPITAL LTD#13.85% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD PP-RD 12-07-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	12-Feb-24
52	INE087107046	ABANS JEWELS LTD#GSEC LNK SEC NGRT SNR TAX NCUM URTD RED NCD SR 73 PP-RD 06-02-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Feb-24
53	INE503P07093	EDELCAP SECURITIES LTD#NFTY50 ID LK SEC NG SNR TX NC RTD RED PRN PRT NCD SR H6B402A PP-RD 11-08-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Feb-24
54	INE248U07EZ1	360 ONE PRIME LTD#9.61% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 14-02-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Feb-24
55	INE093JB7WP4	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP177 SR II PP-RD 22-04-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Feb-24
56	INE093JB7WO7	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP177 SR I PP-RD 22-04-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Feb-24
57	INE0LGF08042	CGE HYBRID ENERGY PVT LTD#ZERO COUP UNSEC NGRT TAX URTD OCD PP-RD 23-02-2053	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	10/-	12-Feb-24
58	INE700G14IU8	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 13.05.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	12-Feb-24
59	INE484J14TD6	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 13.05.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Feb-24
60	INE028E14ND5	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 15.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Feb-24

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61	INE403G14RZ9	STANDARD CHARTERED CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 11.02.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	12-Feb-24
62	INE261F14KW5	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 27.06.2024	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	12-Feb-24
63	INE514E14RJ2	EXPORT IMPORT BANK OF INDIA # COMMERCIAL PAPER - RD DT 16.05.2024	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	12-Feb-24
64	INE583D14345	UGRO CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 11.07.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Feb-24
65	INE423A14UL4	ADANI ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 12.08.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	12-Feb-24
66	INE583D14337	UGRO CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 09.07.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Feb-24
67	INE824H14OE6	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 13.05.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	12-Feb-24
68	INE514E08GB4	EXPORT IMPORT BANK OF INDIA#7.45% USEC NG SNR TAX NCUM RTD RED NCB DEB SR Z 01 PP-RD 12.04.2028	DATAMATICS BUSINESS SOLUTIONS LIMITED	Bonds (Central and State Guaranteed)	1,00,000/-	12-Feb-24
69	INE820Y20021	AJOONI BIOTECH LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Rights Entitlements- Equity	2/-	12-Feb-24
70	INE692Z20013	AFFORDABLE ROBOTIC & AUTOMATION LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Rights Entitlements- Equity	10/-	12-Feb-24

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71	INF0SUC22011	ZENITH AIF INVESTMENT TRUST#ZENITECH INVESTMENT OPPORTUNITIES FUND-1-CLASS S	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,00,000/-	12-Feb-24
72	INF0SUC22029	ZENITH AIF INVESTMENT TRUST#ZENITECH INVESTMENT OPPORTUNITIES FUND-1-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,00,000/-	12-Feb-24