



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/93

February 14, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **February 13, 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	INE698Z01028	GLOBAL TECHNOCRATS PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.1/- AFTER SUB-DIVISION	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	1/-	13-Feb-24
2	INE0TEH01017	FNS INTERNATIONAL PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	13-Feb-24
3	INE0THI01018	HOLLYBOLLY BOUTIQUE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	13-Feb-24
4	IN80Q8P01012	BONDADA ENGINEERING LTD#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	13-Feb-24
5	INE0TGL01014	TBK DEEPGIRI TILE BATH KITCHEN PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	13-Feb-24
6	INE0TGG01014	DESCO INFRATECH PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Feb-24
7	INE0TH401011	BWR OVERSEAS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Feb-24
8	INE0TGO01018	B K DIVERSIFIED PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Feb-24
9	INE0A6001024	MOBIUS KNOWLEDGE SERVICES PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	1/-	13-Feb-24
10	INE0TGN01010	RISKILLA SOFTWARE TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	1/-	13-Feb-24

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11	INE0TEG01019	BELLATRIX AEROSPACE PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Feb-24
12	INE0THD01019	ZEAL PHARMACURE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	13-Feb-24
13	INE0TGP01015	REVAAR ASSOCIATION # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	13-Feb-24
14	INE0TGM01012	VCK SHARE AND STOCK BROKING SERVICES LTD. # EQUITY SHARES	MCS SHARE TRANSFER AGENT LIMITED - KOLKATA	Equity Shares	10/-	13-Feb-24
15	INE0THK01014	MIL STEEL AND POWER PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	100/-	13-Feb-24
16	INE0QAF03052	MEL SANTE FOOD PRODUCTION PVT LTD#0.01% (DIV) UNSEC NON CUM FULL COMP CONV PREF SH-RD 16-12-2042	HARMILAP SHARE TRANSFER AGENTS	Preference Shares	10/-	13-Feb-24
17	INE421M04027	HINDUSTAN POWERPROJECTS PVT LTD#RE.1/- WHOLE LOT UNSEC NCUM NPART RED NON CONV PREF SH CLASS A-091034	MAS SERVICES LIMITED	Preference Shares	10/-	13-Feb-24
18	INE512D03016	INTELLIVATE CAPITAL VENTURES LTD#10% UNSEC NON CUM NON PART FULL COMP CONV PREF SH-RD 22-06-2025	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Preference Shares	1/-	13-Feb-24
19	INE421M03110	HINDUSTAN POWERPROJECTS PVT LTD#RE.1/- WHOLE LOT UNSEC CUM NPART NRED FULL CCPS CLASS C-RD 26082030	MAS SERVICES LIMITED	Cumulative Convertible Preference Shares	10/-	13-Feb-24
20	INE0E0403020	PEP TECHNOLOGIES PVT LTD#0.001% (DIV) USEC CUM NPART NRED FULL COMP CONV PREF SH SR B1-RD 16-05-2041	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	13-Feb-24

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21	INE970N13022	SPACENET ENTERPRISES INDIA LIMITED#FULLY CONVERTIBLE WARRANTS-RD 01-08-2025	CIL SECURITIES LIMITED	Warrants	1/-	13-Feb-24
22	INE459Z13038	TAYLORMADE RENEWABLES LTD#FULLY CONVERTIBLE WARRANTS-RD 10-05-2025	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	13-Feb-24
23	INE615R13032	TRUCAP FINANCE LIMITED#FULLY CONVERTIBLE WARRANTS-RD 31.07.2025	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Warrants	2/-	13-Feb-24
24	INE651J07978	JM FINANCIAL CREDIT SOLUTIONS LTD#9.30% SC NG SNR TX CM RT RD PRN PRT NCD SR II TR BX PP-RD 14082026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	13-Feb-24
25	INE537P07745	INDIA INFRADEBT LTD#8.06% SEC NG SNR TAX NCM RTD RED NCD SR I TRNCH I PP-RD 13.08.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Feb-24
26	INE07HK07692	KRAZYBEE SERVICES PVT LTD#9.85% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 16-05-2025	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	13-Feb-24
27	INE651J07986	JM FINANCIAL CREDIT SOLUTIONS LTD#9.30% SC NG SN TX CM RT RD PRN PRT NCD SR III TR BX PP-RD 15022027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	13-Feb-24
28	INE503B07036	STEEL EXCHANGE INDIA LTD#18.75% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 31-03-2028	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Debentures	7,15,557/-	13-Feb-24
29	INE651J07960	JM FINANCIAL CREDIT SOLUTIONS LTD#9.30% SC NG SNR TX CM RT RD PRN PRT NCD SR I TR BX PP-RD 25092026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	13-Feb-24
30	INE237A08981	KOTAK MAHINDRA BANK LTD#USEC NGRT SNR TAX NCUM RTD RED NCB DEB TRNCH 2 PP-RD 14.02.2031	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Feb-24

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31	INE476A08225	CANARA BANK#8.40% USEC NGRT BSL III COMPL ADD TR 1 TAX NCUM RTD RED NCB DEB SR II PP-PERPETUAL	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,00,000/-	13-Feb-24
32	INE681R08067	NIRMAL BANG SECURITIES PVT LTD#10.75% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 20-08-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Feb-24
33	INE551U07266	SAMUNNATI FINANCIAL INTERMEDIATION & SERV PVT LTD#SC NG SN TX NC RT RD PRN PRT NCD PP-06122027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	13-Feb-24
34	INE572J07661	SPANDANA SPHOORTY FINANCIAL LTD#10.75% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 13-08-2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	13-Feb-24
35	INE976I07CS1	TATA CAPITAL LTD#7.99% SEC NGRT SNR TAX NCUM RTD RED NCD SR B FY 2023-24 VIS-M PP-RD 13.02.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Feb-24
36	INE0NF807025	PROVIDENT MERYTA PVT LTD#ZERO COUP SEC NGRT SNR TAX RTD RED PRN PRT NCD PP-RD 30-10-2029	NSDL DATABASE MANAGEMENT LIMITED	Zero Coupon Bonds	1,00,000/-	13-Feb-24
37	INE700G14IV6	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 14.05.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	13-Feb-24
38	INE870H14SD2	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 14.05.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	13-Feb-24
39	INE012I14QE1	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 14.05.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	13-Feb-24
40	INE831R14DF0	ADITYA BIRLA HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 14.05.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Feb-24

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41	INE916D143C6	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 05-02-2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Feb-24
42	INE516Y14FA9	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 03.05.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Feb-24
43	INE860H142K3	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 13.05.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Feb-24
44	INE516Y14EZ9	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 12.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Feb-24
45	INE531F14DV8	NUVAMA WEALTH MANAGEMENT LIMITED#COMMERCIAL PAPER- MATURITY DATE 13.05.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Feb-24
46	INE530B14CC1	IIFL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 13.05.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Feb-24
47	INE769A14833	AARTI INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 16.05.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Feb-24
48	INE233A14I06	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 14.05.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Feb-24
49	INE377Y14AU5	BAJAJ HOUSING FINANCE LTD # COMMERCIAL PAPER - RD DT 13.05.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	13-Feb-24
50	INE01WN14AZ4	MOTILAL OSWAL FINVEST LTD # COMMERCIAL PAPER - MATURITY DATE 11.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Feb-24

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51	INFORN322036	SORIN TRUST#SORIN INVESTMENT FUND-CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10/-	13-Feb-24
52	INFORN322010	SORIN TRUST#SORIN INVESTMENT FUND-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10/-	13-Feb-24
53	INFORN322051	SORIN TRUST#SORIN INVESTMENT FUND-CLASS E	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10/-	13-Feb-24
54	INFORN322044	SORIN TRUST#SORIN INVESTMENT FUND-CLASS D	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10/-	13-Feb-24
55	INFORN322028	SORIN TRUST#SORIN INVESTMENT FUND-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10/-	13-Feb-24
56	INFOT1E22234	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA ALPHA FUND-CLASS D2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	13-Feb-24
57	INFOT1E22218	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA ALPHA FUND-CLASS C	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	13-Feb-24
58	INFORNT22FO2	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A15-31JAN2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	13-Feb-24
59	INFOT1E22044	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA ALPHA FUND-CLASS A2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	13-Feb-24
60	INFORNT22FN4	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A13-31JAN2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	13-Feb-24

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61	INF0T1E22036	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA ALPHA FUND-CLASS A1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	13-Feb-24