



# Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

---

CDSL/ADM/DP/GENRL/2023/102

February 15, 2023

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **February 14, 2023** [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 numbers (022) 2305-8624, 2305-8639, 2305-8642, 2305-8663, 2305-8640, 2300-2041, 2300-2033 or 08069144800.

sd/-

**Rupali Kinalekar**  
**Assistant Vice President – Admission Cell**

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE00U601014	REPOS ENERGY INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	14-Feb-23
2	INE00S301015	HOGWARTS E-LEARNING UNIVERSE PRIVATE LIMITED # EQUITY SHARES	ORBIS FINANCIAL CORPORATION LIMITED	Equity Shares	10/-	14-Feb-23
3	INE00U301011	INDIFI TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	14-Feb-23
4	INE0KJG03013	S.P RETAIL VENTURES LTD#UNSEC NON CUM NON PART NON RED FULL COMP CONV PREF SH-RD 15-08-2032	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	14-Feb-23
5	INE0NXO03053	IMMACULATEBITES PVT LTD#0.01% (DIV) CUM PART NON RED FULL COMP CONV PREF SH SR B-RD 09-06-2042	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	100/-	14-Feb-23
6	INE0NXO03079	IMMACULATEBITES PVT LTD#0.01% (DIV) CUM PART NON RED FULL COMP CONV PREF SH SR B-RD 05-06-2042	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	100/-	14-Feb-23
7	INE0NXO03061	IMMACULATEBITES PVT LTD#0.01% (DIV) CUM PART NON RED FULL COMP CONV PREF SH SR A-RD 15-07-2041	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	100/-	14-Feb-23
8	INE543U03155	MYAASHIANA MANAGEMENT SERVICES PVT LTD#0.001% (DIV) USEC CUM NPART NRED FCCPS CLASS A2-RD 17-10-2042	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	1/-	14-Feb-23
9	INF959L01GU0	NAVI AMC LTD#NAVI MF-NAVI ELSS TAX SAVER NIFTY 50 INDEX FUND-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	14-Feb-23
10	INF959L01GS4	NAVI AMC LTD#NAVI MF-NAVI ELSS TAX SAVER NIFTY 50 INDEX FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	14-Feb-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INF959L01GR6	NAVI AMC LTD#NAVI MF-NAVI ELSS TAX SAVER NIFTY 50 INDEX FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	14-Feb-23
12	INF959L01GT2	NAVI AMC LTD#NAVI MF-NAVI ELSS TAX SAVER NIFTY 50 INDEX FUND-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	14-Feb-23
13	INF200KA10W1	SBI FUNDS MGNT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-78 (1170D)-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	14-Feb-23
14	INF200KA17V8	SBI FUNDS MGNT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-78 (1170D)-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	14-Feb-23
15	INF200KA18V6	SBI FUNDS MGNT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-78 (1170D)-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	14-Feb-23
16	INF200KA19V4	SBI FUNDS MGNT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-78 (1170D)-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	14-Feb-23
17	INF740KA1SK8	DSP IM PVT LTD#DSP MF-DSP FMP SR 270-1144D-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	14-Feb-23
18	INF740KA1SL6	DSP IM PVT LTD#DSP MF-DSP FMP SR 270-1144D-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	14-Feb-23
19	INF740KA1SM4	DSP IM PVT LTD#DSP MF-DSP FMP SR 270-1144D-REGULAR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	14-Feb-23
20	INF740KA1SN2	DSP IM PVT LTD#DSP MF-DSP FMP SR 270-1144D-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	14-Feb-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INF740KA1S00	DSP IM PVT LTD#DSP MF-DSP FMP SR 270-1144D-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	14-Feb-23
22	INF740KA1SP7	DSP IM PVT LTD#DSP MF-DSP FMP SR 270-1144D-DIRECT-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	14-Feb-23
23	INE0J5613010	KRISHNA DEFENCE AND ALLIED INDUSTRIES LIMITED#FULLY CONVERTIBLE WARRANTS-RDDT 07-08-2024	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	14-Feb-23
24	INE413B13010	RUCHI INFRASTRUCTURE LIMITED#FULLY CONVERTIBLE WARRANTS-RD 12-08-2024	SARTHAK GLOBAL LIMITED	Warrants	10.3	14-Feb-23
25	INE939A13016	STRIDES PHARMA SCIENCE LIMITED#FULLY CONVERTIBLE WARRANTS-RD 26-10-2023	KFIN TECHNOLOGIES LIMITED	Warrants	442/-	14-Feb-23
26	INE034907AK8	MANAPPURAM ASSET FIN LTD#9.50%SC NG SN TX NC URT RD PRN PRT NCD SR MAAFIN JAN(1) 2023 MNTH PP-030125	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	14-Feb-23
27	INE05LY07780	S M L FINANCE LTD#12% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 98 TRNCH 4 PPLOA-RD 31-01-2033	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	14-Feb-23
28	INE800X07055	HERO HOUSING FINANCE LTD#8.50% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR 08 PP-RD 15-02-2033	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	14-Feb-23
29	INE031A08871	HOUSING AND URBAN DEVELOP CORP LTD#7.68% USEC NGRT SNR TAX NCUM RTD RED NCD SR C PP-RD 16-05-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	14-Feb-23
30	INE01ZK07HJ6	HEDGE FINANCE LTD#11% SEC NGRT SNR TAX CUM RTD RED PRN PRT NCD SR VI PP-RD 21.08.2028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	14-Feb-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE01ZK07HK4	HEDGE FINANCE LTD#10.50% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR VI PP-RD 21.02.2028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	14-Feb-23
32	INE799X07018	STELLAR VALUE CHAIN SOLUTIONS PVT LTD#14.75% SC NG USUB TX NC URT RD PRN PRT NCD SR I PPLOA-31012026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,00,000/-	14-Feb-23
33	INE08X507210	BHANIX FINANCE AND INVESTMENT LTD#REPO RT SEC GRT SNR TAX NCUM URTD RED PART PD NCD PP-RD 04-05-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	14-Feb-23
34	INE093JB7GH4	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP151 SR I PP-RD 02-04-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	14-Feb-23
35	IN8535H07026	FULLERTON INDIA CREDIT COMPANY LTD#8.10% SEC NGRT SNR TAX NCUM RTD RED NCD SR 100 PP-RD 22.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	14-Feb-23
36	INE034907AJ0	MANAPPURAM ASSET FIN LTD#10% SC NG SN TX CM URT RD PRN PRT NCD SR MAAFIN JAN(1) 2023 CUM PP-03012025	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	14-Feb-23
37	INE211H14575	SHAREKHAN LTD # COMMERCIAL PAPER - MATURITY DATE 17.05.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	14-Feb-23
38	INE957N14GV2	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 16.02.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	14-Feb-23
39	INE550X14AB9	SHAREKHAN BNP PARIBAS FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 17.05.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	14-Feb-23
40	INE556F14IS0	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # COMMERCIAL PAPER - MATURITY DATE 17.05.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Feb-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE763G14OS8	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 16.05.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Feb-23
42	INE412L14308	CREAMLINE DAIRY PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 15.05.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Feb-23
43	INE094A14JP7	HINDUSTAN PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 17.03.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Feb-23
44	INE140A14Z31	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 15.05.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Feb-23
45	INE121A14UV3	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 12.05.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	14-Feb-23
46	INE289B14II8	GIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 19.05.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	14-Feb-23
47	INE248U14MU1	IIFL WEALTH PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 14.08.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Feb-23
48	INE121E14268	JSW ENERGY LTD # COMMERCIAL PAPER - MATURITY DATE 15.05.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	14-Feb-23
49	INE886H14IC1	TV18 BROADCAST LTD # COMMERCIAL PAPER - MATURITY DATE 15.05.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	14-Feb-23
50	INE028E14LI8	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 16.05.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Feb-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE237A163S5	KOTAK MAHINDRA BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 13.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	14-Feb-23
52	INE457A16IT5	BANK OF MAHARASHTRA # CERTIFICATE OF DEPOSIT - RD DT 17.05.2023	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Certificate of Deposit	5,00,000/-	14-Feb-23
53	INE01I507760	KLM AXIVA FINVEST LTD#9.10% SEC NG SNR TX NC RTD RED PRN PRT NCD SR VIII OPT III PILOA-RD 12.09.2024	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	14-Feb-23
54	INE01I507711	KLM AXIVA FINVEST LTD#8.75% SEC NG SNR TAX NCM RTD RED PRN PRT NCD SR VIII OPT I PILOA- RD 15.04.2024	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	14-Feb-23
55	INE01I507778	KLM AXIVA FINVEST LTD#9.25% SEC NG SNR TAX NC RTD RED PRN PRT NCD SR VIII OPT IV PILOA-RD 12.03.2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	14-Feb-23
56	INE01I507786	KLM AXIVA FINVEST LTD#9.50% SEC NG SNR TAX NCM RTD RED PRN PRT NCD SR VIII OPT V PILOA- RD 12.03.2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	14-Feb-23
57	INE01I507794	KLM AXIVA FINVEST LTD#9.50% SEC NG SNR TX NC RTD RED PRN PRT NCD SR VIII OPT VI PILOA-RD 12.03.2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	14-Feb-23
58	INE01I507737	KLM AXIVA FINVEST LTD#10.50% SC NG SNR TX NC RT RED PRN PRT NCD SR VIII OPT VIII PILOA- RD 10.03.2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	14-Feb-23
59	INE01I507703	KLM AXIVA FINVEST LTD#10.75% SEC NG SNR TX NC RTD RED PRN PRT NCD SR VIII OPT IX PILOA-RD 10.03.2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	14-Feb-23
60	INE01I507729	KLM AXIVA FINVEST LTD#9.75% SEC NG SNR TX NC RTD RED PRN PRT NCD SR VIII OPT VII PILOA- RD 12.03.2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	14-Feb-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE01I507745	KLM AXIVA FINVEST LTD#ZERO COUP SC NG SNR TX CM RT RD PRN PRT NCD SR VIII OPT II PILOA-RD 12.07.2024	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	14-Feb-23
62	INE01I507752	KLM AXIVA FINVEST LTD#ZERO COUP SC NG SNR TX CM RT RD PRN PRT NCD SR VIII OPT X PILOA-RD 11.01.2030	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	14-Feb-23