



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2023/114

February 20, 2023

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **February 17, 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 and telephone numbers (022) 2305-8624, 2305-8639, 2305-8642, 2305-8663, 2305-8640, 2300-2041, 2300-2033 or 08069144800.

sd/-

Nitin Ambure
Vice President – Admission Cell

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE463A14ND2	BERGER PAINTS INDIA LIMITED # COMMERCIAL PAPER - RED DT 24.03.2023	C B MANAGEMENT SERVICES PVT. LIMITED	Commercial Paper	5,00,000/-	17-Feb-23
2	INE306N14VP3	TATA CAPITAL FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 17.08.2023	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Feb-23
3	INE306N14VO6	TATA CAPITAL FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 17.05.2023	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Feb-23
4	INE306N14VQ1	TATA CAPITAL FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 19.05.2023	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Feb-23
5	INE700G14EM4	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 19.05.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	17-Feb-23
6	INE245A14HO2	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 27.03.2023	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	17-Feb-23
7	INE982D14AM3	GODREJ & BOYCE MANUFACTURING COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 22.05.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	17-Feb-23
8	INE261F08DY8	NABARD#7.70% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR LTIF 7B PPLOA-RD 17.02.2038	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	1,00,000/-	17-Feb-23
9	INE110L14RS5	RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 19.05.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	17-Feb-23
10	INE001A07TV3	HOUSING DEVELOP FINANCE CORP LTD#7.97% SC NG SNR TX NC RT RD PRN PRT NCD SR AB-002 PPLOA- RD 17022033	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-Feb-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE387I13011	MAGNUM VENTURES LIMITED#FULLY & COMPULSORY CONVERTIBLE WARRANTS-RDDT 13-08-2024	MAS SERVICES LIMITED	Warrants	10/-	17-Feb-23
12	INE00VB01015	PESB INSURANCE BROKING LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Feb-23
13	INE00VC01013	XYLOPIA LABS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	17-Feb-23
14	INE093JB7GL6	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP153 SR I PP-RD 04-04-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-Feb-23
15	INE093JB7GN2	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP153 SR II PP-RD 04-04-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-Feb-23
16	INE093JB7GM4	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP153 SR III PP-RD 04-04-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-Feb-23
17	INE093JB7GK8	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP153 SR IV PP-RD 04-04-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-Feb-23
18	INE093JB7GJ0	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP154 SR I PP-RD 05-04-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-Feb-23
19	INE237A166S8	KOTAK MAHINDRA BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 07.06.2023	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	17-Feb-23
20	INE237A165S0	KOTAK MAHINDRA BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 16.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	17-Feb-23

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21	INE563J14AE5	ASTEC LIFESCIENCES LIMITED#COMMERCIAL PAPER - RED DT 17.05.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Feb-23
22	INE975F14YB5	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 14.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Feb-23
23	INE936D14279	JAMNAGAR UTILITIES & POWER PVT LTD # COMMERCIAL PAPER - MATURITY DATE 22.05.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	17-Feb-23
24	INE342T14482	NAVI FINSERV LTD # COMMERCIAL PAPER - MATURITY DATE 01.06.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	17-Feb-23
25	INE860H140B6	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 15.05.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Feb-23
26	INE0OVD01011	HEDDARI ENGINEERS (INDIA) LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	17-Feb-23
27	INE0OVE01019	HEDDARI FINANCIAL SERVICES (INDIA) LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	17-Feb-23
28	INE941D14360	SIKKA PORTS & TERMINALS LTD # COMMERCIAL PAPER - MATURITY DATE 28.04.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	17-Feb-23
29	INE916D142B0	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 05.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Feb-23
30	INF789F1AXM4	UTI AMC LTD#UTI MF-UTI FIXED TERM INCOME FUND SERIES XXXVI-I (1574 DAYS)-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Close Ended Mutual Fund	10/-	17-Feb-23

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31	INF789F1AXN2	UTI AMC LTD#UTI MF-UTI FIXED TERM INCOME FUND SERIES XXXVI-I (1574 DAYS)-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Close Ended Mutual Fund	10/-	17-Feb-23
32	INF789F1AXO0	UTI AMC LTD#UTI MF-UTI FIXED TERM INCOME FUND SERIES XXXVI-I (1574 DAYS)-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Close Ended Mutual Fund	10/-	17-Feb-23
33	INF789F1AXP7	UTI AMC LTD#UTI MF-UTI FIXED TERM INCOME FUND SERIES XXXVI-I (1574 DAYS)-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Close Ended Mutual Fund	10/-	17-Feb-23
34	INE976I14NO3	TATA CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 22.05.2023	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Feb-23
35	INF204KC1AL1	NIPPON LIFE (I) AM LTD#NIPPON INDIA NIFTY GSEC OCT 2028 MATURITY INDEX FUND-REG-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	17-Feb-23
36	INF204KC1AM9	NIPPON LIFE (I) AM LTD#NIPPON INDIA NIFTY GSEC OCT 2028 MATURITY INDEX FUND-REG-IDCW POUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	17-Feb-23
37	INF204KC1AN7	NIPPON LIFE (I) AM LTD#NIPPON INDIA NIFTY GSEC OCT 2028 MATURITY INDEX FUND-REG-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	17-Feb-23
38	INF204KC1AO5	NIPPON LIFE (I) AM LTD#NIPPON INDIA NIFTY GSEC OCT 2028 MATURITY INDEX FUND-DIR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	17-Feb-23
39	INF204KC1AP2	NIPPON LIFE (I) AM LTD#NIPPON INDIA NIFTY GSEC OCT 2028 MATURITY INDEX FUND-DIR-IDCW POUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	17-Feb-23
40	INF204KC1AQ0	NIPPON LIFE (I) AM LTD#NIPPON INDIA NIFTY GSEC OCT 2028 MATURITY INDEX FUND-DIR-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	17-Feb-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INF200KA11W9	SBI FUNDS MGNT PVT LTD#SBI MF-SBI DIVIDEND YIELD FUND FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	17-Feb-23
42	INF200KA12W7	SBI FUNDS MGNT PVT LTD#SBI MF-SBI DIVIDEND YIELD FUND FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	17-Feb-23
43	INF200KA13W5	SBI FUNDS MGNT PVT LTD#SBI MF-SBI DIVIDEND YIELD FUND FUND-REGULAR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	17-Feb-23
44	INF200KA14W3	SBI FUNDS MGNT PVT LTD#SBI MF-SBI DIVIDEND YIELD FUND FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	17-Feb-23
45	INF200KA15W0	SBI FUNDS MGNT PVT LTD#SBI MF-SBI DIVIDEND YIELD FUND FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	17-Feb-23
46	INF200KA16W8	SBI FUNDS MGNT PVT LTD#SBI MF-SBI DIVIDEND YIELD FUND FUND-DIRECT-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	17-Feb-23
47	INE0NT901020	NETWEB TECHNOLOGIES INDIA PVT LTD#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	17-Feb-23
48	INF179KC1FC0	HDFC AMC LTD#HDFC MF-HDFC MNC FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	17-Feb-23
49	INF179KC1FD8	HDFC AMC LTD#HDFC MF-HDFC MNC FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	17-Feb-23
50	INF179KC1FE6	HDFC AMC LTD#HDFC MF-HDFC MNC FUND-DIRECT-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	17-Feb-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INF179KC1FF3	HDFC AMC LTD#HDFC MF-HDFC MNC FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	17-Feb-23
52	INF179KC1FG1	HDFC AMC LTD#HDFC MF-HDFC MNC FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	17-Feb-23
53	INF179KC1FH9	HDFC AMC LTD#HDFC MF-HDFC MNC FUND-REGULAR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	17-Feb-23
54	IN9347C01029	RUNGTA IRRIGATION LIMITED#PARTLY PAID UP EQUITY SHARES WITH FACE VALUE RS.10/- & PAID UP VALUE RS.7/-	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	17-Feb-23
55	INF179KC1FI7	HDFC AMC LTD#HDFC MF-HDFC NIFTY SDL OCT 2026 INDEX FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	17-Feb-23
56	INF179KC1FJ5	HDFC AMC LTD#HDFC MF-HDFC NIFTY SDL OCT 2026 INDEX FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	17-Feb-23
57	INF03VN01746	WHITOAK CAPITAL AM LTD#WHITEOAK CAPITAL MF-WHITEOAK CAPITAL SMALL CAP FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	17-Feb-23
58	INF03VN01753	WHITOAK CAPITAL AM LTD#WHITEOAK CAPITAL MF-WHITEOAK CAPITAL SMALL CAP FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	17-Feb-23
59	INE860H140A8	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 19.05.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Feb-23
60	INE00VK01016	VUENOW MARKETING SERVICES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Feb-23

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61	INE709E01010	RAJAT LEASING LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Feb-23
62	INE03SK04026	GODREJ HIGHRISES PROPERTIES PVT LTD#7%(DIV) USEC NON CUM NON PART RED NON CONV PREF SH-RD 26.12.2037	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	17-Feb-23
63	INE970N13014	SPACENET ENTERPRISES INDIA LIMITED#FULLY CONVERTIBLE WARRANTS-RD 11-08-2024	CIL SECURITIES LIMITED	Warrants	1/-	17-Feb-23
64	INE00VO01018	SHREE RADHE DAIRY FARM & FOODS LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	17-Feb-23
65	INE556F14IT8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # COMMERCIAL PAPER - MATURITY DATE 22.05.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Feb-23
66	INE403G14QN7	STANDARD CHARTERED CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 22.08.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	17-Feb-23