



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2023/12

January 06, 2023

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **January 05, 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/-

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	INE0ODI01018	ASHIRWAD CINEVISION PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	5-Jan-23
2	INE009Z01010	FOXTALE CONSUMER PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	5-Jan-23
3	INE008X01017	AURO LAND VENTURES PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	5-Jan-23
4	INE0JKB01018	4A FINANCIAL TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	5-Jan-23
5	INE00E101015	B.M. MALHOTRA AND SONS LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	5-Jan-23
6	INE0MIJ01019	EUGENIE TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	5-Jan-23
7	IN8805Q01035	ADCON CAPITAL SERVICES LTD#PARTLY PAID UP EQ SH FV RE.1/-& PAID UP VALUE RE.0.90/- LST/TRD APPL AWTD	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	1/-	5-Jan-23
8	INE0H4R01025	INFILECT TECHNOLOGIES PRIVATE LIMITED - CLASS A # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	5-Jan-23
9	IN80GD201015	SAMOR REALITY LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	5-Jan-23
10	INE543U03148	MYAASHIANA MANAGEMENT SERVICES PVT LTD#0.001% (DIV) USEC CUM NPART NRED FCCPS CLASS A2-RD 21-12-2041	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	1/-	5-Jan-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0DGX03019	IN-SOLUTIONS GLOBAL LTD#0.001% (DIV) UNSEC CUM NON PART NON RED FULL COMP CONV PREF SH-RD 20-12-2042	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	5-Jan-23
12	INF179KC1EY7	HDFC AMC LTD#HDFC MF-HDFC LONG DURATION DEBT FUND-REGULAR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	5-Jan-23
13	INF179KC1EX9	HDFC AMC LTD#HDFC MF-HDFC LONG DURATION DEBT FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	5-Jan-23
14	INF179KC1EW1	HDFC AMC LTD#HDFC MF-HDFC LONG DURATION DEBT FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	5-Jan-23
15	INF179KC1EV3	HDFC AMC LTD#HDFC MF-HDFC LONG DURATION DEBT FUND-DIRECT-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	5-Jan-23
16	INF179KC1EU5	HDFC AMC LTD#HDFC MF-HDFC LONG DURATION DEBT FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	5-Jan-23
17	INF179KC1ET7	HDFC AMC LTD#HDFC MF-HDFC LONG DURATION DEBT FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	5-Jan-23
18	INF336L01QS4	HSBC AM (I) PVT LTD#HSBC MF-HSBC MULTI CAP FUND-REGULAR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	5-Jan-23
19	INF336L01QR6	HSBC AM (I) PVT LTD#HSBC MF-HSBC MULTI CAP FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	5-Jan-23
20	INF336L01QQ8	HSBC AM (I) PVT LTD#HSBC MF-HSBC MULTI CAP FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	5-Jan-23

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21	INF336L01QP0	HSBC AM (I) PVT LTD#HSBC MF-HSBC MULTI CAP FUND-DIRECT-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	5-Jan-23
22	INF336L01QO3	HSBC AM (I) PVT LTD#HSBC MF-HSBC MULTI CAP FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	5-Jan-23
23	INF336L01QN5	HSBC AM (I) PVT LTD#HSBC MF-HSBC MULTI CAP FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	5-Jan-23
24	INF740KA1RY1	DSP IM PVT LTD#DSP MF-DSP CRISIL SDL PLUS G-SEC APR 2033 50:50 INDEX FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	5-Jan-23
25	INF740KA1SA9	DSP IM PVT LTD#DSP MF-DSP CRISIL SDL PLUS G-SEC APR 2033 50:50 INDEX FUND-REGULAR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	5-Jan-23
26	INF740KA1RZ8	DSP IM PVT LTD#DSP MF-DSP CRISIL SDL PLUS G-SEC APR 2033 50:50 INDEX FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	5-Jan-23
27	INF740KA1SD3	DSP IM PVT LTD#DSP MF-DSP CRISIL SDL PLUS G-SEC APR 2033 50:50 INDEX FUND-DIRECT-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	5-Jan-23
28	INF740KA1SC5	DSP IM PVT LTD#DSP MF-DSP CRISIL SDL PLUS G-SEC APR 2033 50:50 INDEX FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	5-Jan-23
29	INF740KA1SB7	DSP IM PVT LTD#DSP MF-DSP CRISIL SDL PLUS G-SEC APR 2033 50:50 INDEX FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	5-Jan-23
30	INF209KB18Q5	ABSL AMC LTD#ABSL MF-ABSL FIXED TERM PLAN SR-UE (1275 DAYS)-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	5-Jan-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INF209KB11R8	ABSL AMC LTD#ABSL MF-ABSL FIXED TERM PLAN SR-UE (1275 DAYS)-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	5-Jan-23
32	INF209KB10R0	ABSL AMC LTD#ABSL MF-ABSL FIXED TERM PLAN SR-UE (1275 DAYS)-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	5-Jan-23
33	INF209KB19Q3	ABSL AMC LTD#ABSL MF-ABSL FIXED TERM PLAN SR-UE (1275 DAYS)-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	5-Jan-23
34	INE027E07CI3	L&T FINANCE LTD#GSEC LNK SEC NG SNR TAX NCUM RTD RED PPML NCD SR O PP-RD 21-03-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Jan-23
35	INE523L07918	NUVAMA WEALTH & INVEST LTD#NFTY50 IND LNK SEC NG SNR TAX NC UR TD RED NCD SR J5A301A PP-RD 19-05-2026	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	5-Jan-23
36	INE321N07285	INCRED FINANCIAL SERVICES LTD#9.80% SEC NGRT SNR TAX NCUM RTD RED NCD SR II PI-RD 02-05-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	5-Jan-23
37	INE321N07277	INCRED FINANCIAL SERVICES LTD#9.65% SEC NG SNR TAX NCUM RTD RED NCD SR III PI-RD 02-05-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	5-Jan-23
38	INE321N07293	INCRED FINANCIAL SERVICES LTD#10% SEC NGRT SNR TAX NCUM RTD RED NCD SR IV PI-RD 02-05-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	5-Jan-23
39	INE321N07301	INCRED FINANCIAL SERVICES LTD#9.45% SEC NGRT SNR TAX NCUM RTD RED NCD SR I PI-RD 02-05-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	5-Jan-23
40	INE093JB7EP2	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RED NCD ARG23SP128L SR I PP-RD 20-02-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Jan-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE093JB7EQ0	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP129 SR I PP-RD 21-08-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Jan-23
42	INE093JB7ER8	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP129 SR II PP-RD 21-08-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Jan-23
43	INE093JB7ES6	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP130 SR I PP-RD 22-02-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Jan-23
44	INE04VS07305	OXYZO FINANCIAL SERVICES PVT LTD#BSE SENSEX 30 LK SC NG SNR TAX CUM RTD RED PPML NCD PP-RD 24.01.2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	5-Jan-23
45	INE028E14LG2	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 06.03.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Jan-23
46	INE261F14JI6	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 03.04.2023	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	5-Jan-23
47	INE342T14391	NAVI FINSERV LTD # COMMERCIAL PAPER - MATURITY DATE 05.04.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	5-Jan-23
48	INE015Y14393	CARATLANE TRADING PVT LTD # COMMERCIAL PAPER - MATURITY DATE 05.04.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	5-Jan-23
49	INE516Y14CE8	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 31.05.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Jan-23
50	INE484J14PW4	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 29.06.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Jan-23

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51	INE916D141Y4	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 05.01.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Jan-23
52	INE331A14MZ6	THE RAMCO CEMENTS LIMITED # COMMERCIAL PAPER - RED DT 02.03.2023	THE RAMCO CEMENTS LIMITED	Commercial Paper	5,00,000/-	5-Jan-23
53	INE916D141X6	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 03.01.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Jan-23
54	INE070A14661	SHREE CEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 28.02.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Jan-23
55	INE484J14PV6	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 03.04.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Jan-23
56	INE975F14XZ6	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 14.07.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Jan-23