



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2023/120

February 22, 2023

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **February 21, 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 | INE729N08097 | TVS CREDIT SERVICES LTD#9.35% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD PPLOA-RD 29-08-2028 | CAMEO CORPORATE SERVICES LIMITED | Debentures | 1,00,00,000/- | 21-Feb-23 |
| 2 | INE062A08355 | STATE BANK OF INDIA#8.20% USC NG SUB BSL III COMP ADD TR 1 TX NC RT RED NCB DEB SR II PP-PERPETUAL | ALANKIT ASSIGNMENTS LIMITED | Debentures | 1,00,00,000/- | 21-Feb-23 |
| 3 | INE00WJ01016 | RAJSONS SECURITIES LIMITED # EQUITY SHARES | HARMILAP SHARE TRANSFER AGENTS | Equity Shares | 10/- | 21-Feb-23 |
| 4 | INE115A07QF0 | LIC HGS FINANCE LTD#7.95% SEC NG SNR TAX NCUM RTD RED PRN PRT NCD SR TRNCH 430 PPLOA-RD 21-02-2033 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 10,00,000/- | 21-Feb-23 |
| 5 | INF846K010P2 | AXIS AMC LTD#AXIS MF-AXIS FIXED TERM PLAN SERIES 112 (1143 DAYS)-DIRECT-HALF YEARLY IDCW PAYOUT | KFIN TECHNOLOGIES LIMITED | Close Ended Mutual Fund | 10/- | 21-Feb-23 |
| 6 | INF846K011P0 | AXIS AMC LTD#AXIS MF-AXIS FIXED TERM PLAN SERIES 112 (1143 DAYS)-REGULAR-GROWTH | KFIN TECHNOLOGIES LIMITED | Close Ended Mutual Fund | 10/- | 21-Feb-23 |
| 7 | INF846K012P8 | AXIS AMC LTD#AXIS MF-AXIS FIXED TERM PLAN SERIES 112 (1143 DAYS)-REGULAR-QUARTERLY IDCW PAYOUT | KFIN TECHNOLOGIES LIMITED | Close Ended Mutual Fund | 10/- | 21-Feb-23 |
| 8 | INF846K013P6 | AXIS AMC LTD#AXIS MF-AXIS FIXED TERM PLAN SERIES 112 (1143 DAYS)-REGULAR-HALF YEARLY IDCW PAYOUT | KFIN TECHNOLOGIES LIMITED | Close Ended Mutual Fund | 10/- | 21-Feb-23 |
| 9 | INF846K018O8 | AXIS AMC LTD#AXIS MF-AXIS FIXED TERM PLAN SERIES 112 (1143 DAYS)-DIRECT-GROWTH | KFIN TECHNOLOGIES LIMITED | Close Ended Mutual Fund | 10/- | 21-Feb-23 |
| 10 | INF846K019O6 | AXIS AMC LTD#AXIS MF-AXIS FIXED TERM PLAN SERIES 112 (1143 DAYS)-DIRECT-QUARTERLY IDCW PAYOUT | KFIN TECHNOLOGIES LIMITED | Close Ended Mutual Fund | 10/- | 21-Feb-23 |

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|---------|--------------|--|---|-------------------------|----------------|--------------|
| 11 | INF174KA1MM2 | KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK FIXED MATURITY PLAN SR 307-90 DAYS-REGULAR-GROWTH | COMPUTER AGE MANAGEMENT SERVICES LTD | Close Ended Mutual Fund | 10/- | 21-Feb-23 |
| 12 | INF174KA1MN0 | KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK FIXED MATURITY PLAN SR 307-90 DAYS-REG-IDCW PAYOUT | COMPUTER AGE MANAGEMENT SERVICES LTD | Close Ended Mutual Fund | 10/- | 21-Feb-23 |
| 13 | INF174KA1MO8 | KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK FIXED MATURITY PLAN SR 307-90 DAYS-DIRECT-GROWTH | COMPUTER AGE MANAGEMENT SERVICES LTD | Close Ended Mutual Fund | 10/- | 21-Feb-23 |
| 14 | INF174KA1MP5 | KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK FIXED MATURITY PLAN SR 307-90 DAYS-DIR-IDCW PAYOUT | COMPUTER AGE MANAGEMENT SERVICES LTD | Close Ended Mutual Fund | 10/- | 21-Feb-23 |
| 15 | IN8721A08017 | SHRIRAM FINANCE LTD#8.75% USC NG SUB TR 2 TAX NC RTD RED NCD SD-01 2022-23 PP-RD 25-10-2032 | INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED | Debentures | 1,00,00,000/- | 21-Feb-23 |
| 16 | IN8306N07111 | TATA CAPITAL FINANCIAL SERVICES LTD#7.95% SC NG SNR TX NC RT RD NCD SR N FY 22-23 PP-RD 08-02-2028 | TSR CONSULTANTS PRIVATE LIMITED | Debentures | 10,00,000/- | 21-Feb-23 |
| 17 | INE127T01021 | K.P.ENERGY LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUB-DIVISION | BIGSHARE SERVICES PRIVATE LIMITED | Equity Shares | 5/- | 21-Feb-23 |
| 18 | IN8127T01020 | K.P.ENERGY LTD#NEW EQUITY SHARES WITH FV RS.5/- AFTER SUB DIVISION LISTING/TRADING APPROVAL AWAITED | BIGSHARE SERVICES PRIVATE LIMITED | Equity Shares | 5/- | 21-Feb-23 |
| 19 | INE466L01038 | 360 ONE WAM LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION | LINK INTIME INDIA PRIVATE LIMITED | Equity Shares | 1/- | 21-Feb-23 |
| 20 | IN8466L01029 | 360 ONE WAM LTD#NEW EQUITY SHARES WITH FV RE.1/- AFTER SUB DIVISION LISTING/TRADING APPROVAL AWAITED | LINK INTIME INDIA PRIVATE LIMITED | Equity Shares | 1/- | 21-Feb-23 |

| SR. NO. | ISIN | ISSUER NAME | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|--|--|---------------------------------|----------------|--------------|
| 21 | INE261F14JP1 | NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 24.05.2023 | DATAMATICS BUSINESS SOLUTIONS LIMITED | Commercial Paper | 5,00,000/- | 21-Feb-23 |
| 22 | INE412L14316 | CREAMLINE DAIRY PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 22.05.2023 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 21-Feb-23 |
| 23 | INE824H14KR6 | JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 22.05.2023 | KFIN TECHNOLOGIES LIMITED | Commercial Paper | 5,00,000/- | 21-Feb-23 |
| 24 | INE824H14KS4 | JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 17.11.2023 | KFIN TECHNOLOGIES LIMITED | Commercial Paper | 5,00,000/- | 21-Feb-23 |
| 25 | INE037E14AK8 | TATA TELESERVICES LTD # COMMERCIAL PAPERS - RED DT 23.02.2024 | KFIN TECHNOLOGIES LIMITED | Commercial Paper | 5,00,000/- | 21-Feb-23 |
| 26 | INE860H140D2 | ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 21.08.2023 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 21-Feb-23 |
| 27 | INE296A14UF6 | BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 22.05.2023 | KFIN TECHNOLOGIES LIMITED | Commercial Paper | 5,00,000/- | 21-Feb-23 |
| 28 | INE00WS01017 | ESSMA FELTS LIMITED # EQUITY SHARES | BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED | Equity Shares | 100/- | 21-Feb-23 |
| 29 | INE00IR01018 | BIRD MACHINES PRIVATE LIMITED # EQUITY SHARES | MAASHITLA SECURITIES (P) LIMITED | Equity Shares | 10/- | 21-Feb-23 |
| 30 | INE00QK03012 | SISHIRAY GREENVIEW PVT LTD#RESET DIV RT UNSEC NON CUM PART NON RED COMP CONV PREF SH-RD 18-03-2034 | NICHE TECHNOLOGIES PRIVATE LIMITED | Participating Preference Shares | 100/- | 21-Feb-23 |

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|---------|--------------|--|---|---------------------------------|----------------|--------------|
| 31 | INE00QJ03014 | UTTARAY GREENPARK PVT LTD#RESET DIV RT UNSEC NON CUM PART NON RED COMP CONV PREF SH-RD 06-12-2033 | NICHE TECHNOLOGIES PRIVATE LIMITED | Participating Preference Shares | 100/- | 21-Feb-23 |
| 32 | INE093JB7G00 | ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP155 SR I PP-RD 06-04-2028 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 21-Feb-23 |
| 33 | INE225R08030 | HDFC ERGO GENERAL INSURANCE COMPANY LTD#8.15% USC NG SUB TR 2 TAX NC RTD RED NCD PPLOA-RD 20-02-2033 | KFIN TECHNOLOGIES LIMITED | Debentures | 1,00,000/- | 21-Feb-23 |
| 34 | INE709V07136 | MAX VENTURES INVEST HOLD PVT LTD#11.75% SC GRT SNR TX NC URT RD PRN PRT NCD SR A TR 1 PPLOA-24022025 | MAS SERVICES LIMITED | Debentures | 10,00,000/- | 21-Feb-23 |
| 35 | INE504H07403 | ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARFS23SP23 SR I PP-RD 06042028 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 21-Feb-23 |
| 36 | INE504H07411 | ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARFS23SP23 SR II PP-RD06042028 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 21-Feb-23 |
| 37 | INE0LS007037 | USHA FINANCIAL SERVICES LTD#14% SEC NGRT TAX NCUM URTD RED NCD SR E PP-RD 28-02-2023 | SKYLINE FINANCIAL SERVICES PRIVATE LIMITED | Debentures | 1,00,000/- | 21-Feb-23 |
| 38 | INE0LS007045 | USHA FINANCIAL SERVICES LTD#12% SEC NGRT TAX NCUM URTD RED NCD SR F TRNCH 1 PP-RD 02-03-2024 | SKYLINE FINANCIAL SERVICES PRIVATE LIMITED | Debentures | 1,00,000/- | 21-Feb-23 |
| 39 | INE0LS007052 | USHA FINANCIAL SERVICES LTD#12% SEC NGRT TAX NCUM URTD RED NCD SR F TRNCH 2 PP-RD 14-03-2024 | SKYLINE FINANCIAL SERVICES PRIVATE LIMITED | Debentures | 1,00,000/- | 21-Feb-23 |
| 40 | INE0LS007060 | USHA FINANCIAL SERVICES LTD#12% SEC NGRT TAX NCUM URTD RED NCD SR F TRNCH 3 PP-RD 25-03-2024 | SKYLINE FINANCIAL SERVICES PRIVATE LIMITED | Debentures | 1,00,000/- | 21-Feb-23 |

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|---------|--------------|--|---|------------------|----------------|--------------|
| 41 | INE0LS007094 | USHA FINANCIAL SERVICES LTD#12% SEC NGRT TAX NCUM URTD RED NCD SR H TRNCH 1 PP-RD 05-05-2025 | SKYLINE FINANCIAL SERVICES PRIVATE LIMITED | Debentures | 1,00,000/- | 21-Feb-23 |
| 42 | INE0LS007102 | USHA FINANCIAL SERVICES LTD#12% SEC NGRT TAX NCUM URTD RED NCD SR H TRNCH 2 PP-RD 30-05-2025 | SKYLINE FINANCIAL SERVICES PRIVATE LIMITED | Debentures | 1,00,000/- | 21-Feb-23 |
| 43 | INE0LS007078 | USHA FINANCIAL SERVICES LTD#12% SEC NGRT TAX NCUM URTD RED NCD SR G TRNCH 1 PP-RD 12-10-2024 | SKYLINE FINANCIAL SERVICES PRIVATE LIMITED | Debentures | 1,00,000/- | 21-Feb-23 |
| 44 | INE0LS007086 | USHA FINANCIAL SERVICES LTD#12% SEC NGRT TAX NCUM URTD RED NCD SR G TRNCH 2 PP-RD 31-10-2024 | SKYLINE FINANCIAL SERVICES PRIVATE LIMITED | Debentures | 1,00,000/- | 21-Feb-23 |
| 45 | INE0LS007011 | USHA FINANCIAL SERVICES LTD#12% SEC NGRT TAX NCUM URTD RED NCD SR I TRNCH 1 PP-RD 27-11-2025 | SKYLINE FINANCIAL SERVICES PRIVATE LIMITED | Debentures | 1,00,000/- | 21-Feb-23 |
| 46 | INE0LS007029 | USHA FINANCIAL SERVICES LTD#12% SEC NGRT TAX NCUM URTD RED NCD SR I TRNCH 2 PP-RD 15-12-2025 | SKYLINE FINANCIAL SERVICES PRIVATE LIMITED | Debentures | 1,00,000/- | 21-Feb-23 |
| 47 | INE00WV01011 | EMKEY COMMERCIAL COMPANY LTD # EQUITY SHARES | NICHE TECHNOLOGIES PRIVATE LIMITED | Equity Shares | 10/- | 21-Feb-23 |
| 48 | INE00WU01013 | MAX PACIFIC CORPORATION LIMITED # EQUITY SHARES | CDSL VENTURES LIMITED | Equity Shares | 10/- | 21-Feb-23 |
| 49 | INE517B14933 | TATA TELESERVICES (MAHARASHTRA) LTD # COMMERCIAL PAPER - MATURITY DATE 23.02.2024 | KFIN TECHNOLOGIES LIMITED | Commercial Paper | 5,00,000/- | 21-Feb-23 |
| 50 | INE087M14AZ4 | BAHADUR CHAND INVESTMENTS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 23.01.2024 | MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI | Commercial Paper | 5,00,000/- | 21-Feb-23 |

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| 51 | INE732I14560 | ANGEL ONE LTD # COMMERCIAL PAPER - MATURITY DATE 23.05.2023 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 21-Feb-23 |
| 52 | IN8951Z01012 | SHREE KRISHNA INFRASTRUCTURE LTD#NEW EQUITY SHARES WITH FACE VALUE RS.10/-LIST/TRAD APPROVAL AWAITED | SATELLITE CORPORATE SERVICES PVT LTD | Equity Shares | 10/- | 21-Feb-23 |
| 53 | INE932X20018 | SHARE INDIA SECURITIES LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES | BIGSHARE SERVICES PRIVATE LIMITED | Rights Entitlements- Equity | 10/- | 21-Feb-23 |
| 54 | INE417C14504 | PILANI INVESTMENT AND INDUSTRIES CORPORATION LIMITED # COMMERCIAL PAPER - MATURITY DATE 23.02.2024 | NICHE TECHNOLOGIES PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 21-Feb-23 |
| 55 | INE523L14310 | NUVAMA WEALTH AND INVESTMENT LTD#COMMERCIAL PAPER-MATURITY DATE 24.03.2023 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 21-Feb-23 |
| 56 | INE060A14381 | NAVNEET EDUCATION LTD # COMMERCIAL PAPER - MATURITY DATE 24.05.2023 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 21-Feb-23 |
| 57 | INE00WC01011 | KHAZANCHI JEWELLERS PRIVATE LIMITED # EQUITY SHARES | CAMEO CORPORATE SERVICES LIMITED | Equity Shares | 10/- | 21-Feb-23 |
| 58 | INE396J14240 | BHARTI ENTERPRISES LIMITED # COMMERCIAL PAPER - MATURITY DATE 27.02.2024 | KFIN TECHNOLOGIES LIMITED | Commercial Paper | 5,00,000/- | 21-Feb-23 |
| 59 | INE879F14GW2 | INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 24.05.2023 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 21-Feb-23 |
| 60 | INE824H14KT2 | JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 23.05.2023 | KFIN TECHNOLOGIES LIMITED | Commercial Paper | 5,00,000/- | 21-Feb-23 |

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|---------|--------------|---|---|------------------|----------------|--------------|
| 61 | INE704I14GZ9 | BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 24.11.2023 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 21-Feb-23 |
| 62 | INE0MDF07445 | COSMEA FINANCIAL HOLDINGS PVT LTD#10.713% SC NG SN TX NC URT RD NCD SR CFH/FA/029 PPLOA-RD 16082027 | NSDL DATABASE MANAGEMENT LIMITED | Debentures | 1,00,000/- | 21-Feb-23 |
| 63 | INE134E08MA1 | POWER FINANCE CORPORATION LTD#7.64% USEC NG SNR TAX NCUM RTD RED NCB DEB SR 223 PP-RD 22-02-2033 | RCMC SHARE REGISTRY (P) LIMITED | Debentures | 1,00,000/- | 21-Feb-23 |