



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2023/129

February 28, 2023

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **February 27, 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	INE753C01020	HARYANA PETROCHEMICALS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.4/- AFTER CAPITAL REDUCTION	INDUS PORTFOLIO PRIVATE LIMITED	Equity Shares	4/-	27-Feb-23
2	IN8347C01038	RUNGTA IRRIGATION LTD#PARTLY PAID UP EQUITY SH WITH FV RS.10/-& PAIDUP VALUE RS.7/-LST/TRD APPL AWTD	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	27-Feb-23
3	INE00ZI01011	KONCEPT LANDMARK DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	27-Feb-23
4	INE912W01012	WALKWATER PROPERTIES PRIVATE LIMITED # EQUITY SHARES	UNIVERSAL CAPITAL SECURITIES PRIVATE LIMITED	Equity Shares	10/-	27-Feb-23
5	INE00ZB01016	GWEBITSOL PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	27-Feb-23
6	INE00ZF01017	A. S. CHATTHA EXIM PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	27-Feb-23
7	INE00YZ01018	INDIAN BUSINESS CORPORATION LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	27-Feb-23
8	INE00ZD01012	PCB POWER (INDIA) LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Feb-23
9	INE00ZE01010	NEW INDIAN FEEDS PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	27-Feb-23
10	INE00ZG01015	INDIAN TRADING BUREAU PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	25/-	27-Feb-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE00ZA01018	RENEWABLE ENERGY SYSTEMS LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Feb-23
12	IN8513R01025	CAPTAIN PIPES LIMITED#NEW EQUITY SHARES WITH FV RE.1/- AFTER SUB DIVISION LISTING/TRADING APPRL AWTD	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	27-Feb-23
13	INE513R01026	CAPTAIN PIPES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	27-Feb-23
14	INE00ZC01014	MEET ELECTRONICS JUNCTION PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Feb-23
15	INF336L01QY2	HSBC AM (I) PVT LTD#HSBC MF-HSBC CRISIL IBX GILT JUNE 2027 INDEX FUND-REGULAR-IDCW REINVEST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	27-Feb-23
16	INF336L01QX4	HSBC AM (I) PVT LTD#HSBC MF-HSBC CRISIL IBX GILT JUNE 2027 INDEX FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	27-Feb-23
17	INF336L01QW6	HSBC AM (I) PVT LTD#HSBC MF-HSBC CRISIL IBX GILT JUNE 2027 INDEX FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	27-Feb-23
18	INF336L01QV8	HSBC AM (I) PVT LTD#HSBC MF-HSBC CRISIL IBX GILT JUNE 2027 INDEX FUND-DIRECT-IDCW REINVEST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	27-Feb-23
19	INF336L01QU0	HSBC AM (I) PVT LTD#HSBC MF-HSBC CRISIL IBX GILT JUNE 2027 INDEX FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	27-Feb-23
20	INF336L01QT2	HSBC AM (I) PVT LTD#HSBC MF-HSBC CRISIL IBX GILT JUNE 2027 INDEX FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	27-Feb-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INF192K01ND2	JM FINANCIAL AM LTD#JM FINANCIAL MF-JM CORPORATE BOND FUND-DIRECT-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	27-Feb-23
22	INF192K01NC4	JM FINANCIAL AM LTD#JM FINANCIAL MF-JM CORPORATE BOND FUND-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	27-Feb-23
23	INF192K01NB6	JM FINANCIAL AM LTD#JM FINANCIAL MF-JM CORPORATE BOND FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	27-Feb-23
24	INF192K01NA8	JM FINANCIAL AM LTD#JM FINANCIAL MF-JM CORPORATE BOND FUND-REGULAR-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	27-Feb-23
25	INF192K01MZ7	JM FINANCIAL AM LTD#JM FINANCIAL MF-JM CORPORATE BOND FUND-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	27-Feb-23
26	INF789F1AXR3	UTI AMC LTD#UTI MF-UTI NIFTY SDL PLUS AAA PSU BOND APR 2028 75:25 INDEX FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	27-Feb-23
27	INF789F1AXQ5	UTI AMC LTD#UTI MF-UTI NIFTY SDL PLUS AAA PSU BOND APR 2028 75:25 INDEX FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	27-Feb-23
28	INF192K01MY0	JM FINANCIAL AM LTD#JM FINANCIAL MF-JM CORPORATE BOND FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	27-Feb-23
29	INF179KC1FK3	HDFC AMC LTD#HDFC MF-HDFC FMP 2638D FEBRUARY 2023 SR 47-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	27-Feb-23
30	INF179KC1FL1	HDFC AMC LTD#HDFC MF-HDFC FMP 2638D FEBRUARY 2023 SR 47-DIRECT-NORMAL IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	27-Feb-23

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31	INF179KC1FM9	HDFC AMC LTD#HDFC MF-HDFC FMP 2638D FEBRUARY 2023 SR 47-DIRECT-QUARTERLY IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	27-Feb-23
32	INF179KC1FN7	HDFC AMC LTD#HDFC MF-HDFC FMP 2638D FEBRUARY 2023 SR 47-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	27-Feb-23
33	INF179KC1FO5	HDFC AMC LTD#HDFC MF-HDFC FMP 2638D FEBRUARY 2023 SR 47-REGULAR-NORMAL IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	27-Feb-23
34	INF179KC1FP2	HDFC AMC LTD#HDFC MF-HDFC FMP 2638D FEBRUARY 2023 SR 47-REGULAR-QUARTERLY IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	27-Feb-23
35	INF209KB10T6	ABSL AMC LTD#ABSL MF-ABSL FIXED TERM PLAN SR-UG (1125 DAYS)-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	27-Feb-23
36	INF209KB11T4	ABSL AMC LTD#ABSL MF-ABSL FIXED TERM PLAN SR-UG (1125 DAYS)-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	27-Feb-23
37	INF209KB12T2	ABSL AMC LTD#ABSL MF-ABSL FIXED TERM PLAN SR-UG (1125 DAYS)-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	27-Feb-23
38	INF209KB13T0	ABSL AMC LTD#ABSL MF-ABSL FIXED TERM PLAN SR-UG (1125 DAYS)-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	27-Feb-23
39	INF209KB16S5	ABSL AMC LTD#ABSL MF-ABSL FIXED TERM PLAN SR-UF (180 DAYS)-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	27-Feb-23
40	INF209KB17S3	ABSL AMC LTD#ABSL MF-ABSL FIXED TERM PLAN SR-UF (180 DAYS)-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	27-Feb-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INF209KB18S1	ABSL AMC LTD#ABSL MF-ABSL FIXED TERM PLAN SR-UF (180 DAYS)-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	27-Feb-23
42	INF209KB19S9	ABSL AMC LTD#ABSL MF-ABSL FIXED TERM PLAN SR-UF (180 DAYS)-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	27-Feb-23
43	INF194KB1FL3	IDFC AMC LTD#IDFC MF-IDFC FIXED TERM PLAN-199-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	27-Feb-23
44	INF194KB1FM1	IDFC AMC LTD#IDFC MF-IDFC FIXED TERM PLAN-199-REGULAR-PERIODIC IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	27-Feb-23
45	INF194KB1FN9	IDFC AMC LTD#IDFC MF-IDFC FIXED TERM PLAN-199-REGULAR-QUARTERLY IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	27-Feb-23
46	INF194KB1FO7	IDFC AMC LTD#IDFC MF-IDFC FIXED TERM PLAN-199-REGULAR-HALF YEARLY IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	27-Feb-23
47	INF194KB1FP4	IDFC AMC LTD#IDFC MF-IDFC FIXED TERM PLAN-199-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	27-Feb-23
48	INF194KB1FQ2	IDFC AMC LTD#IDFC MF-IDFC FIXED TERM PLAN-199-DIRECT-PERIODIC IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	27-Feb-23
49	INF194KB1FR0	IDFC AMC LTD#IDFC MF-IDFC FIXED TERM PLAN-199-DIRECT-QUARTERLY IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	27-Feb-23
50	INF194KB1FS8	IDFC AMC LTD#IDFC MF-IDFC FIXED TERM PLAN-199-DIRECT-HALF YEARLY IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	27-Feb-23

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51	INE967C13013	KAMAT HOTELS (INDIA) LIMITED#CONVERTIBLE WARRANTS-RDDT 23.08.2024	LINK INTIME INDIA PRIVATE LIMITED	Warrants	10/-	27-Feb-23
52	INE053F08270	INDIAN RAILWAY FIN CORP LTD#7.75% USC NG SNR TX NC RT RED NCB DEB SR 169 PP-RD 15-04-2033	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	27-Feb-23
53	INE05DN08085	PRAYATNA MICROFINANCE LTD#12% USEC NGRT TAX NCUM URTD OCD PP-RD 19.02.2028	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	10/-	27-Feb-23
54	INE573A08062	JK TYRE & INDUSTRIES LTD#6% USEC NGRT SNR TAX CUM URTD FCCD PP-RD 20-09-2024	ALANKIT ASSIGNMENTS LIMITED	Debentures	1,00,000/-	27-Feb-23
55	INE021Y07056	SOWPARNIKA PROJECTS & INFRA PVT LTD#14.75% SEC GRT SNR TAX NCM URTD RED NCD SR B PP-RD 24-11-2025	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	27-Feb-23
56	INE511C07789	POONAWALLA FINCORP LTD#REPO RT SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR K1 PP-RD 27.02.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Feb-23
57	INE00MD07017	AVANT HERITAGE-III REALTY PVT LTD#16% SEC GRT SNR TAX NCUM URTD RED NCD TRNCH I PP-RD 29-08-2025	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	10,00,000/-	27-Feb-23
58	INE021Y07049	SOWPARNIKA PROJECTS & INFRA PVT LTD#15% SEC GRT SNR TAX NCM URTD RED NCD SR A PP-RD 24-11-2025	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	27-Feb-23
59	INE093JB7GV5	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR RTD NCD ARG23SP157 SR I PP-RD 12-04-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Feb-23
60	INE477A07373	CAN FIN HOMES LTD#8.45% SEC NGRT SNR TAX NCUM RTD RED NCD PPLOA-RD 27.05.2026	CANBANK COMPUTER SERVICES LIMITED	Debentures	1,00,000/-	27-Feb-23

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61	INE057I07020	ELDECO INFRASTRUCTURE & PROPERTIES LTD#14.50% SC GRT SNR TX CM URT RD NCD SR II TR I PPLOA-13012025	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	27-Feb-23
62	INE057I07012	ELDECO INFRASTRUCTURE & PROPERTIES LTD#14.50% SC GRT SNR TX CM URT RD NCD SR I TR I PPLOA-13012025	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	27-Feb-23
63	INE0NPQ07022	ASSETZ INDUSTRIAL PARKS PVT LTD#ZERO COUP SC GRT SNR TX NC RTD RED PRN PRT NCD SR B PP-RD 27.12.2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Zero Coupon Bonds	1,00,000/-	27-Feb-23
64	INE066R14135	YES SECURITIES (INDIA) LIMITED # COMMERCIAL PAPER - RDDT 31.08.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Feb-23
65	INE523L14328	NUVAMA WEALTH AND INVESTMENT LTD#COMMERCIAL PAPER-MATURITY DATE 30.05.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Feb-23
66	INE929O14982	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 30.05.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	27-Feb-23
67	INE700G14EN2	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 30.05.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	27-Feb-23
68	INE918K14983	NUVAMA WEALTH FINANCE LIMITED#COMMERCIAL PAPER-MATURITY DATE 30.05.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Feb-23
69	INE870H14PR8	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 30.05.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	27-Feb-23
70	INE774D14RP1	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 21.12.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	27-Feb-23

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71	INE233A14YB0	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 01.06.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Feb-23
72	INE233A14YA2	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 30.05.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Feb-23
73	INE463A14NE0	BERGER PAINTS INDIA LIMITED # COMMERCIAL PAPER - RED DT 29.03.2023	C B MANAGEMENT SERVICES PVT. LIMITED	Commercial Paper	5,00,000/-	27-Feb-23
74	INE245A14HS3	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 26.05.2023	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	27-Feb-23
75	INE140A14Z80	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 29.05.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Feb-23
76	INE245A14HT1	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 16.03.2023	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	27-Feb-23