



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2023/143

March 08, 2023

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **March 06, 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 number 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	INE0P2H01012	SPAZIO FORMULATIONS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	6-Mar-23
2	INE00WX01017	KUNDAN EDIFICE PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	100/-	6-Mar-23
3	INE02UI01016	SRI VEDHA VENKATESWARA FINANCE PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	6-Mar-23
4	INE0P2G01014	ABLE METAL WORKS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	100/-	6-Mar-23
5	INE06IR01021	OSIA HYPER RETAIL LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	1/-	6-Mar-23
6	INE0AR001018	AMBA CYLINDERS LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	6-Mar-23
7	IN80KR801010	JAYANT INFRATECH LIMITED#NEW EQUITY SHARES WITH FV RS.10/- LISTING/TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	6-Mar-23
8	IN806IR01022	OSIA HYPER RETAIL LTD#NEW EQUITY SHARES WITH FV RE.1/- AFTER SUB DIVISION LISTING/TRADING APPRL AWTD	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	1/-	6-Mar-23
9	INF209KB18T9	ABSL AMC LTD#ABSL MF-ABSL CRISIL OVERNIGHT FUND AI INDEX ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	1,000/-	6-Mar-23
10	INF247L01BO4	MOTILAL OSWAL AMC LTD#MOTILAL OSWAL MF-MOTILAL OSWAL NIFTY G-SEC MAY 2029 INDEX FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	6-Mar-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INF247L01BP1	MOTILAL OSWAL AMC LTD#MOTILAL OSWAL MF-MOTILAL OSWAL NIFTY G-SEC MAY 2029 INDEX FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	6-Mar-23
12	INF179KC1FT4	HDFC AMC LTD#HDFC MF-HDFC NIFTY G-SEC JUNE 2036 INDEX FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	6-Mar-23
13	INF179KC1FS6	HDFC AMC LTD#HDFC MF-HDFC NIFTY G-SEC JUNE 2036 INDEX FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	6-Mar-23
14	INF179KC1FR8	HDFC AMC LTD#HDFC MF-HDFC NIFTY G-SEC APR 2029 INDEX FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	6-Mar-23
15	INF179KC1FQ0	HDFC AMC LTD#HDFC MF-HDFC NIFTY G-SEC APR 2029 INDEX FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	6-Mar-23
16	INF109KC12R6	ICICI PRUDENTIAL AMC LTD#ICICI PRUD MF-ICICI PRUD FMP SR 88-1303 PLAN S-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	6-Mar-23
17	INF109KC13R4	ICICI PRUDENTIAL AMC LTD#ICICI PRUD MF-ICICI PRUD FMP SR 88-1303 PLAN S-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	6-Mar-23
18	INF109KC14R2	ICICI PRUDENTIAL AMC LTD#ICICI PRUD MF-ICICI PRUD FMP SR 88-1303 PLAN S-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	6-Mar-23
19	INF109KC16R7	ICICI PRUDENTIAL AMC LTD#ICICI PRUD MF-ICICI PRUD FMP SR 88-365 PLAN T-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	6-Mar-23
20	INF109KC15R9	ICICI PRUDENTIAL AMC LTD#ICICI PRUD MF-ICICI PRUD FMP SR 88-1303 PLAN S-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	6-Mar-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INF109KC19R1	ICICI PRUDENTIAL AMC LTD#ICICI PRUD MF-ICICI PRUD FMP SR 88-365 PLAN T-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	6-Mar-23
22	INF769K01JR5	MIRAE ASSET IM (I) PVT LTD#MIRAE ASSET MF-MIRAE ASSET FIXED MATURITY PLAN SR V-PLAN 2-REG-IDCW POUT	KFIN TECHNOLOGIES LIMITED	Close Ended Mutual Fund	10/-	6-Mar-23
23	INF769K01JS3	MIRAE ASSET IM (I) PVT LTD#MIRAE ASSET MF-MIRAE ASSET FIXED MATURITY PLAN SR V-PLAN 2-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Close Ended Mutual Fund	10/-	6-Mar-23
24	INF769K01JT1	MIRAE ASSET IM (I) PVT LTD#MIRAE ASSET MF-MIRAE ASSET FIXED MATURITY PLAN SR V-PLAN 2-DIR-IDCW POUT	KFIN TECHNOLOGIES LIMITED	Close Ended Mutual Fund	10/-	6-Mar-23
25	INF109KC18R3	ICICI PRUDENTIAL AMC LTD#ICICI PRUD MF-ICICI PRUD FMP SR 88-365 PLAN T-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	6-Mar-23
26	INF109KC17R5	ICICI PRUDENTIAL AMC LTD#ICICI PRUD MF-ICICI PRUD FMP SR 88-365 PLAN T-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	6-Mar-23
27	INF769K01JQ7	MIRAE ASSET IM (I) PVT LTD#MIRAE ASSET MF-MIRAE ASSET FIXED MATURITY PLAN SR V-PLAN 2-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Close Ended Mutual Fund	10/-	6-Mar-23
28	INE802J07027	GMR HYDERABAD INTERNATIONAL AIRPORT LTD#RESET RT SC NG SNR TX NC RT RED PRN PRT NCD PP-RD 14-03-2033	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	6-Mar-23
29	INE034907A00	MANAPPURAM ASSET FIN LTD#9.50%SC NG SN TX NC URT RD PRN PRT NCD SR MAAFIN JAN 3 2023 MNTH PP-130125	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	6-Mar-23
30	INE034907AN2	MANAPPURAM ASSET FIN LTD#10% SC NG SN TX NCM URT RD PRN PRT NCD SR MAAFIN JAN 3 2023 CUM PP-13012025	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	6-Mar-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE02DX07265	PNY SABHA FINANCE LTD#9% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR 65 PP-RD 07-02-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	6-Mar-23
32	INE348Y07CW2	YOGAKSHEMAM LOANS LTD#11% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR 2259 PP-RD 25.02.2028	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	6-Mar-23
33	INE348Y07CU6	YOGAKSHEMAM LOANS LTD#10% SEC NGRT SNR TAX CUM UR TD RED PRN PRT NCD SR 2256 PP-RD 25.02.2028	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	6-Mar-23
34	INE348Y07CT8	YOGAKSHEMAM LOANS LTD#10.50% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR 2258 PP-RD 25.02.2028	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	6-Mar-23
35	INE348Y07CV4	YOGAKSHEMAM LOANS LTD#10.50% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR 2257 PP-RD 25.02.2028	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	6-Mar-23
36	IN8535H07034	FULLERTON INDIA CREDIT COMPANY LTD#8.30% SEC NGRT SNR TAX NCUM RTD RED NCD SR 98 PP-RD 15.11.2032	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	6-Mar-23
37	INE093JB7HA7	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RED NCD ARG23SP160 SR I PP-RD 20-04-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Mar-23
38	INE651J07895	JM FINANCIAL CREDIT SOLUTIONS LTD#9.38% SC NG SNR TX NC RT RD PRN PRT NCD TRNCH BS PP-RD 09-06-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	6-Mar-23
39	INE233A14YE4	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 31.05.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Mar-23
40	INE763G14OY6	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 07.06.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Mar-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE824H14KW6	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 02.06.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	6-Mar-23
42	INE403G14QO5	STANDARD CHARTERED CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 07.06.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	6-Mar-23
43	INE403G14QP2	STANDARD CHARTERED CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 05.09.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	6-Mar-23
44	INE01WN14777	MOTILAL OSWAL FINVEST LTD # COMMERCIAL PAPER - MATURITY DATE 13.09.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Mar-23
45	INE01WN14769	MOTILAL OSWAL FINVEST LTD # COMMERCIAL PAPER - MATURITY DATE 04.09.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Mar-23
46	INE248U14ND5	IIFL WEALTH PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 12.09.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Mar-23
47	INE027E14OC7	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 05.04.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	6-Mar-23
48	INE516Y14CI9	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 07.06.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Mar-23
49	INE233A14YF1	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 08.06.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Mar-23
50	INE296A14UM2	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 05.06.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	6-Mar-23

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51	INE763G14PA3	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 07.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Mar-23
52	INE296A14UJ8	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 01.03.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	6-Mar-23
53	INE296A14UL4	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 02.06.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	6-Mar-23
54	INE508G14DG5	TIME TECHNOPLAST LTD # COMMERCIAL PAPER - MATURITY DATE 07.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Mar-23
55	INE033L14MH3	TATA CAPITAL HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 07.03.2024	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Mar-23
56	INE110O14948	AXIS SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 05.06.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Mar-23
57	INE0P1K24010	PIMPRI CHINCHWAD MUNICIPAL CORPORATION#8% USEC NGRT SNR TAX NCUM RTD RED NCMB DEB PP-RD 02-03-2028	KFIN TECHNOLOGIES LIMITED	Bonds (Central and State Guaranteed)	1,00,000/-	6-Mar-23
58	INE573K20025	RUSHIL DECOR LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Rights Entitlements- Equity	10/-	6-Mar-23