



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2023/179

March 21, 2023

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **March 20, 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	IN9360H01021	HYDERABAD SECURITIES AND ENTERPRISES LTD#PARTLY PAID UP EQ SH WITH FV RS.10/-& PD UP VALUE RS.7.50/-	AARTHI CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	20-Mar-23
2	INE0P5S01012	DEEP BLUE XPRESS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-Mar-23
3	INE0P7L01013	ORESA MOBILITY LIMITED#EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	20-Mar-23
4	INE0P7O01017	SREE VENKATESHWARA MEDISOLUTIONS PRIVATE LIMITED#EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Mar-23
5	INE0P7C01012	CALCUTTA MEDISOLUTIONS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Mar-23
6	INE0P5F01019	GENUS ASSAM PACKAGE-3 SPV LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	1/-	20-Mar-23
7	INE0P7P01014	VIJAYPATH MANAGEMENT PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	20-Mar-23
8	INE0P7B01014	AHALIA HEALTHCARE LIMITED#EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	20-Mar-23
9	IN8842D01028	BHARAT AGRI FERT & REALTY LTD#NEW EQUITY SHARES WITH FV RE.1/-AFTER SUB DIVISION LST/TRAD APPRL AWTD	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	20-Mar-23
10	INE842D01029	BHARAT AGRI FERT & REALTY LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	20-Mar-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE00KG01023	SHREM INFRAVENTURE PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- AFTER CAPITAL REDUCTION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Mar-23
12	INE0P7N01019	JASRATI EDUCATION SERVICES PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	1/-	20-Mar-23
13	INF769K01JW5	MIRAE ASSET IM (I) PVT LTD#MIRAE ASSET MF-MIRAE NIFTY SDL JUNE 2028 INDEX FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	20-Mar-23
14	INF769K01JX3	MIRAE ASSET IM (I) PVT LTD#MIRAE ASSET MF-MIRAE NIFTY SDL JUNE 2028 INDEX FUND-REGULAR-IDCW REINVEST	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	20-Mar-23
15	INF769K01JY1	MIRAE ASSET IM (I) PVT LTD#MIRAE ASSET MF-MIRAE NIFTY SDL JUNE 2028 INDEX FUND-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	20-Mar-23
16	INF769K01JZ8	MIRAE ASSET IM (I) PVT LTD#MIRAE ASSET MF-MIRAE NIFTY SDL JUNE 2028 INDEX FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	20-Mar-23
17	INF769K01KA9	MIRAE ASSET IM (I) PVT LTD#MIRAE ASSET MF-MIRAE NIFTY SDL JUNE 2028 INDEX FUND-DIRECT-IDCW REINVEST	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	20-Mar-23
18	INF769K01JV7	MIRAE ASSET IM (I) PVT LTD#MIRAE ASSET MF-MIRAE NIFTY SDL JUNE 2028 INDEX FUND-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	20-Mar-23
19	INF966L01BM3	QUANT MONEY MANAGERS LTD#QUANT MF-QUANT DYNAMIC ASSET ALLOCATION FUND-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	20-Mar-23
20	INF966L01BN1	QUANT MONEY MANAGERS LTD#QUANT MF-QUANT DYNAMIC ASSET ALLOCATION FUND-DIRECT-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	20-Mar-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INF966L01BO9	QUANT MONEY MANAGERS LTD#QUANT MF-QUANT DYNAMIC ASSET ALLOCATION FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	20-Mar-23
22	INF966L01BP6	QUANT MONEY MANAGERS LTD#QUANT MF-QUANT DYNAMIC ASSET ALLOCATION FUND-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	20-Mar-23
23	INF966L01BQ4	QUANT MONEY MANAGERS LTD#QUANT MF-QUANT DYNAMIC ASSET ALLOCATION FUND-REGULAR-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	20-Mar-23
24	INF966L01BL5	QUANT MONEY MANAGERS LTD#QUANT MF-QUANT DYNAMIC ASSET ALLOCATION FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	20-Mar-23
25	INF582M01IY6	UNION AMC PVT LTD#UNION MF-UNION FIXED MATURITY PLAN-SERIES 13 (1114 DAYS)-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	20-Mar-23
26	INF582M01IX8	UNION AMC PVT LTD#UNION MF-UNION FIXED MATURITY PLAN-SERIES 13 (1114 DAYS)-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	20-Mar-23
27	INF582M01IW0	UNION AMC PVT LTD#UNION MF-UNION FIXED MATURITY PLAN-SERIES 13 (1114 DAYS)-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	20-Mar-23
28	INF174KA1NN8	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK FIXED MATURITY PLAN SR 310-1131 DAYS-REG-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	20-Mar-23
29	INF174KA1NO6	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK FIXED MATURITY PLAN SR 310-1131 DAYS-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	20-Mar-23
30	INF174KA1NP3	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK FIXED MATURITY PLAN SR 310-1131 DAYS-DIR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	20-Mar-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INF582M01IZ3	UNION AMC PVT LTD#UNION MF-UNION FIXED MATURITY PLAN-SERIES 13 (1114 DAYS)-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	20-Mar-23
32	INF769K01KD3	MIRAE ASSET IM (I) PVT LTD#MIRAE ASSET MF-MIRAE ASSET FIXED MATURITY PLAN SR V-PLAN 3-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Close Ended Mutual Fund	10/-	20-Mar-23
33	INF769K01KC5	MIRAE ASSET IM (I) PVT LTD#MIRAE ASSET MF-MIRAE ASSET FIXED MATURITY PLAN SR V-PLAN 3-REG-IDCW POUT	KFIN TECHNOLOGIES LIMITED	Close Ended Mutual Fund	10/-	20-Mar-23
34	INF769K01KB7	MIRAE ASSET IM (I) PVT LTD#MIRAE ASSET MF-MIRAE ASSET FIXED MATURITY PLAN SR V-PLAN 3-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Close Ended Mutual Fund	10/-	20-Mar-23
35	INF204KC1BC8	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA FIXED HORIZON FUND XLV-SR 3-DIR-IDCW POUT	KFIN TECHNOLOGIES LIMITED	Close Ended Mutual Fund	10/-	20-Mar-23
36	INF204KC1BB0	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA FIXED HORIZON FUND XLV-SR 3-DIRECT-GROW	KFIN TECHNOLOGIES LIMITED	Close Ended Mutual Fund	10/-	20-Mar-23
37	INF204KC1BA2	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA FIXED HORIZON FUND XLV-SR 3-REG-IDCW POUT	KFIN TECHNOLOGIES LIMITED	Close Ended Mutual Fund	10/-	20-Mar-23
38	INF204KC1AZ1	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA FIXED HORIZON FUND XLV-SR 3-REG-GROWTH	KFIN TECHNOLOGIES LIMITED	Close Ended Mutual Fund	10/-	20-Mar-23
39	INF769K01KE1	MIRAE ASSET IM (I) PVT LTD#MIRAE ASSET MF-MIRAE ASSET FIXED MATURITY PLAN SR V-PLAN 3-DIR-IDCW POUT	KFIN TECHNOLOGIES LIMITED	Close Ended Mutual Fund	10/-	20-Mar-23
40	INF174KA1NM0	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK FIXED MATURITY PLAN SR 310-1131 DAYS-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	20-Mar-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE0NAZ13015	SMARTWORKS COWORKING SPACES PVT LTD#FULLY CONVERTIBLE WARRANTS-RD 12-03-2027	C B MANAGEMENT SERVICES PVT. LIMITED	Warrants	10/-	20-Mar-23
42	INE02KB08074	INSIGHT MALL DEVELOPERS PVT LTD#0.0001% USEC NGRT TAX NCUM UR TD OCD PP-RD 07.03.2033	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	20-Mar-23
43	INE296A07SH0	BAJAJ FINANCE LTD#SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR 286 TR 11 PPLOA-RD 21.03.2033	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	20-Mar-23
44	INE0MWI08017	KANGTENG HYDRO POWER PVT LTD#8% USEC NGRT SUB TR 1 TAX CUM UR TD PRN PRT FCCD PP-RD 31-03-2025	CIL SECURITIES LIMITED	Debentures	10/-	20-Mar-23
45	INE01ZK07HS7	HEDGE FINANCE LTD#10% SEC NG SNR TAX NC UR TD RED PRN PRT NCD SR TRNCH 8 SEC PP-RD 15.06.2024	CDSL VENTURES LIMITED	Debentures	1,000/-	20-Mar-23
46	INE01ZK07HT5	HEDGE FINANCE LTD#9.50% SEC NG SNR TAX NC UR TD RED PRN PRT NCD SR TRNCH 8 SEC PP-RD 15.06.2024	CDSL VENTURES LIMITED	Debentures	1,000/-	20-Mar-23
47	INE01ZK07HU3	HEDGE FINANCE LTD#10.50% SEC NG SNR TAX CM UR TD RED PRN PRT NCD SR TRNCH 8 SEC PP-RD 15.09.2028	CDSL VENTURES LIMITED	Debentures	1,000/-	20-Mar-23
48	INE0BDX08019	GLS PHARMA LTD#9.50% USEC NGRT SNR TAX NCUM UR TD OCD PPLOA-RD 11-01-2027	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Debentures	10/-	20-Mar-23
49	INE01HV07353	VIVRITI CAPITAL PVT LTD#9.60% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 23.09.2024	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	20-Mar-23
50	INE825A08066	VARDHMAN TEXTILE LTD#7.70% USEC NGRT UNSUB TAX NCUM RTD RED NCD PP-RD 27.03.2024	ALANKIT ASSIGNMENTS LIMITED	Debentures	1,00,000/-	20-Mar-23

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51	INE206D08501	NUCLEAR POWER CORPORATION OF INDIA LTD#USEC NG SNR TAX NCUM RTD RED NCD SR XXXVIII PP-RD 20.03.2038	ALANKIT ASSIGNMENTS LIMITED	Debentures	1,00,000/-	20-Mar-23
52	INE274R07881	CENTRUM RETAIL SERVICES LTD#NFTY50 ID LK SC NG TX NC URT RD PRN PRT NCD SR 22-23/08 PPLOA-RD22092026	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	20-Mar-23
53	INE0DG907057	RUPEEK CAPITAL PRIVATE LIMITED#11.91% SEC GRT SNR TAX NCUM URTD RED NCD PP-RD 29.03.2024	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	20-Mar-23
54	INE891K07838	AXIS FINANCE LTD#8.35% SEC NGRT SNR TAX NCUM RTD RED NCD SR 12 PP-RD 20-05-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Mar-23
55	IN8860H07077	ADITYA BIRLA FINANCE LTD#8.12% SEC NGRT SNR TAX NCUM RTD RED NCD SR L1 PP-RD 06.03.2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Mar-23
56	INE0M1Q07023	MAGNITE DEVELOPERS PVT LTD#10% SEC GRT SNR TAX CUM RTD RED PRN PRT NCD PPLOA-RD 23-03-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Mar-23
57	INE248U07DV2	IIFL WEALTH PRIME LTD#GSEC LNK SEC NGRT SNR TAX NCUM RTD RED NCD PPLOA-RD 11-03-2033	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Mar-23
58	INE468N07649	ECAP EQUITIES LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM RTD RED PPML NCD SR J5C302A PP-RD 15-09-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	20-Mar-23
59	INE468N07631	ECAP EQUITIES LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM RTD RED PPML NCD SR J5C301A PP-RD 17-09-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	20-Mar-23
60	INE192U07335	KOGTA FINANCIAL (INDIA) LTD#9.74% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 23.12.2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	20-Mar-23

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61	INE0J9Z07311	TORUS FIN MKTS PVT LTD#NFTY50 ID LK SC NG SN TX NC URT RD PRN PRT NCD SR TFM/B/016 PPLOA-RD 15032028	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	10,00,000/-	20-Mar-23
62	INE660A07RL1	SUNDARAM FINANCE LTD#8.15% SEC NGRT SNR TAX NCUM RTD RED NCD SR W8 PP-RD 21-03-2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	20-Mar-23
63	INE941D07216	SIKKA PORTS & TERMINALS LTD#ZERO COUP SC NG SNR TX NC RT RD PRN PRT NCD SR PPD13 PPLOA-RD 17.04.2026	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	10,00,000/-	20-Mar-23
64	INE831R14CN6	ADITYA BIRLA HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 20.06.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Mar-23
65	INE417C14512	PILANI INVESTMENT AND INDUSTRIES CORPORATION LIMITED # COMMERCIAL PAPER - MATURITY DATE 20.03.2024	NICHE TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Mar-23
66	INE028E14LN8	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 20.06.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Mar-23
67	INE403G14QQ0	STANDARD CHARTERED CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 19.06.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	20-Mar-23
68	INE824H14LD4	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 19.06.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	20-Mar-23
69	INE02FN14176	IGH HOLDINGS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 19.03.2024	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Mar-23
70	INE338I14ER8	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 19.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Mar-23

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71	INE535H14IR2	FULLERTON INDIA CREDIT COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 18.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Mar-23
72	INE964H20014	SEPC LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Rights Entitlements-Equity	10/-	20-Mar-23
73	INE480C20020	SOM DISTILLERIES AND BREWERIES LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	MAS SERVICES LIMITED	Rights Entitlements-Equity	5/-	20-Mar-23