



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2023/229

April 13, 2023

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **April 12, 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 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	INE495J01023	PRADIP OVERSEAS LIMITED#NEW EQUITY SHARES OF FV RS.10/- AFTR CAPITAL REDUCTION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Apr-23
2	INE003Z01013	TP EKADASH LIMITED # EQUITY SHARES	TSR CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	12-Apr-23
3	INE0P5T01010	SCAP TECHNO FAB PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	12-Apr-23
4	INE07M601017	SHR LIFESTYLES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	12-Apr-23
5	INE0PJF01018	PRAYAGH NUTRI PRODUCTS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	100/-	12-Apr-23
6	INE0PHQ01019	STOREACE LOGISTICS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	12-Apr-23
7	INE0MYM01010	THINK TOWER DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	10/-	12-Apr-23
8	INE909H01019	TMF HOLDINGS LIMITED # EQUITY SHARES	TSR CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	12-Apr-23
9	INE0A6804039	NIRAYU LTD#7% UNSEC CUM NON PART RED NON CONV PREF SH-RDDT 02-01-206	BIGSHARE SERVICES PRIVATE LIMITED	Preference Shares	100/-	12-Apr-23
10	INE0NBJ03026	ON MY OWN TECHNOLOGY PVT LTD#0.1% (DIV) UNSEC CUM NON PART FULL COMP CONV PREF SH-RD 01-10-2042	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	12-Apr-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INF789F1AYK6	UTI AMC LTD#UTI MF-UTI SILVER EXCHANGE TRADED FUND	KFIN TECHNOLOGIES LIMITED	Exchange Traded Mutual Fund	10/-	12-Apr-23
12	INF109KC13T0	ICICI PRUD AMC LTD#ICICI PRUD MF-ICICI PRUD INNOVATION FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	12-Apr-23
13	INF109KC12T2	ICICI PRUD AMC LTD#ICICI PRUD MF-ICICI PRUD INNOVATION FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	12-Apr-23
14	INF109KC11T4	ICICI PRUD AMC LTD#ICICI PRUD MF-ICICI PRUD INNOVATION FUND-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	12-Apr-23
15	INF109KC10T6	ICICI PRUD AMC LTD#ICICI PRUD MF-ICICI PRUD INNOVATION FUND-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	12-Apr-23
16	INF251K01RZ0	BARODA BNP PARIBAS AM (I) PVT LTD#BBNPP MF-BARODA BNP PARIBAS FLOATER FUND-DIRECT-IDCW REINVEST	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	12-Apr-23
17	INF251K01RY3	BARODA BNP PARIBAS AM (I) PVT LTD#BBNPP MF-BARODA BNP PARIBAS FLOATER FUND-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	12-Apr-23
18	INF251K01RX5	BARODA BNP PARIBAS AM (I) PVT LTD#BBNPP MF-BARODA BNP PARIBAS FLOATER FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	12-Apr-23
19	INF251K01RW7	BARODA BNP PARIBAS AM (I) PVT LTD#BBNPP MF-BARODA BNP PARIBAS FLOATER FUND-REGULAR-IDCW REINVEST	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	12-Apr-23
20	INF251K01RV9	BARODA BNP PARIBAS AM (I) PVT LTD#BBNPP MF-BARODA BNP PARIBAS FLOATER FUND-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	12-Apr-23

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21	INF251K01RU1	BARODA BNP PARIBAS AM (I) PVT LTD#BBNPP MF-BARODA BNP PARIBAS FLOATER FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	12-Apr-23
22	INF109KC14T8	ICICI PRUD AMC LTD#ICICI PRUD MF-ICICI PRUD INNOVATION FUND-DIRECT-IDCW REINVEST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	12-Apr-23
23	INF109KC19S9	ICICI PRUD AMC LTD#ICICI PRUD MF-ICICI PRUD INNOVATION FUND-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	12-Apr-23
24	INF179KC1GH7	HDFC AMC LTD#HDFC MF-HDFC S&P BSE 500 INDEX FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	12-Apr-23
25	INF179KC1GG9	HDFC AMC LTD#HDFC MF-HDFC S&P BSE 500 INDEX FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	12-Apr-23
26	INF179KC1GE4	HDFC AMC LTD#HDFC MF-HDFC NIFTY SMALLCAP 250 INDEX FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	12-Apr-23
27	INF179KC1GF1	HDFC AMC LTD#HDFC MF-HDFC NIFTY SMALLCAP 250 INDEX FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	12-Apr-23
28	INF179KC1GC8	HDFC AMC LTD#HDFC MF-HDFC NIFTY MIDCAP 150 INDEX FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	12-Apr-23
29	INF179KC1GD6	HDFC AMC LTD#HDFC MF-HDFC NIFTY MIDCAP 150 INDEX FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	12-Apr-23
30	INE0JYY13016	MANGALAM WORLDWIDE LIMITED#FULLY COMPULSORY CONVERTIBLE WARRANTS-RD 05-10-2024	LINK INTIME INDIA PRIVATE LIMITED	Warrants	107/-	12-Apr-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE0MDF07486	COSMEA FINANCIAL HOLDINGS PVT LTD#10.6698% SC NG SN TX NC URT RD NCD SR CFH/FA/033 PPLOA-RD 15102027	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	12-Apr-23
32	INE786X07775	ORANGE RETAIL FINANCE INDIA PVT LTD#13.50% SC NG SN TX NC URT RD PRN PRT NCD SR 65 PP-RD 17-03-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	12-Apr-23
33	INE093JB7IB3	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP03 SR I PP-RD 28-05-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Apr-23
34	INE003507024	PROTIUM FINANCE LTD#9.79% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 25-04-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Apr-23
35	INE076I07012	RDC CONCRETE (INDIA) PVT LTD#11.25% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 06-04-2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	12-Apr-23
36	INE501X07422	AYE FINANCE PVT LTD#10.59% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 25.07.2024	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	12-Apr-23
37	INE504H07551	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARFS24SP02 SR I PP-RD 28052028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Apr-23
38	INE504H07544	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARFS24SP02 SR II PP-RD28052028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Apr-23
39	INE090W07493	LENDINGKART FINANCE LTD#2% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 11.10.2024	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	12-Apr-23
40	INE296A07SI8	BAJAJ FINANCE LTD#SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR 286 TR 12 PPLOA-RD 13.04.2028	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	12-Apr-23

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41	INE296A07SJ6	BAJAJ FINANCE LTD#SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR 286 TR 12 PPLOA-RD 27.02.2026	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	12-Apr-23
42	INE918K07JP0	NUVAMA WEALTH FINANCE LTD#NFTY50 ID LK SC NG SNR TAX NC URTD RED NCD SR A6D303A PP-RD 24.08.2026	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	12-Apr-23
43	INE657H08027	DELHI INTERNATIONAL AIRPORT LTD#RESET RT USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 13-04-2030	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	12-Apr-23
44	IN002023Y029	TREASURY BILL-SEC CODE - 32843 - 182 DTB MATURING - 12.10.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	12-Apr-23
45	IN002023Z034	TREASURY BILL-SEC CODE - 32844 - 364 DTB MATURING - 11.04.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	12-Apr-23
46	IN002023X021	TREASURY BILL-SEC CODE - 32842 - 91 DTB MATURING - 13.07.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	12-Apr-23
47	INE403G14QS6	STANDARD CHARTERED CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 11.04.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	12-Apr-23
48	INE233A14YL9	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 13.07.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Apr-23
49	INE121A14VG2	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 11.04.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	12-Apr-23
50	INE774D14RR7	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 12.04.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	12-Apr-23

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51	INE501G14CY5	HT MEDIA LTD # COMMERCIAL PAPER - MATURITY DATE 26.05.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	12-Apr-23
52	INE121A14VC1	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 19.10.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	12-Apr-23
53	INE121A14VD9	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 11.10.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	12-Apr-23
54	INE002A14JS4	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 26.06.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Apr-23
55	INE245A14HX3	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 21.06.2023	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	12-Apr-23
56	INE423A14ST1	ADANI ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 11.07.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	12-Apr-23
57	INE121A14VE7	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 26.10.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	12-Apr-23
58	INE121A14VF4	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 05.04.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	12-Apr-23
59	INE05C614329	NLC TAMIL NADU POWER LTD # COMMERCIAL PAPER - MATURITY DATE 12.07.2023	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Apr-23
60	IN2220230014	GOVERNMENT OF MAHARASHTRA#7.36% MAHARASHTRA SGS GS 2028 LOAN CODE 32838-RD DT 12.04.2028	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	12-Apr-23

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61	IN2620230010	GOVERNMENT OF NAGALAND#7.58% NAGALAND SGS GS 2033 LOAN CODE 32840-RDDT. 12.04.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	12-Apr-23
62	IN2820230018	GOVERNMENT OF PUNJAB#7.59% PUNJAB SGS GS 2033-LOAN CODE 32841-RD DT 12.04.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	12-Apr-23
63	IN1220230016	GOVERNMENT OF ASSAM#7.58% ASSAM SDL GS 2033 LOAN CODE 32837-RD DT 12.04.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	12-Apr-23
64	IN2220230022	GOVERNMENT OF MAHARASHTRA#7.49% MAHARASHTRA SGS GS 2030 LOAN CODE 32839-RD DT 12.04.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	12-Apr-23