



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2023/294

May 12, 2023

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **May 11, 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	INEOCIZ01016	MIDKOT INVESTMENTS PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	11-May-23
2	INEOPSN01013	REET PROJECTS LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	11-May-23
3	INEOPSK01019	SAAKSHI MEDTECH AND PANELS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	100/-	11-May-23
4	IN8007G01013	MAHASAGAR TRAVELS LIMITED # EQUITY SHARES LISTING/TRADING APPROVAL AWAITED	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	11-May-23
5	INE007G01014	MAHASAGAR TRAVELS LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	11-May-23
6	INEOPSJ01011	SAHARA MARITIME LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-May-23
7	INEOPSQ01016	SILVERLINE TECHNOSPIN LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	11-May-23
8	INEOPSI01013	SPRAYTEC (INDIA) LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	11-May-23
9	INEOPSO01011	SIBL FINTECH LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	1/-	11-May-23
10	IN80ILD01013	BRANDBUCKET MEDIA & TECHNOLOGY LTD#NEW EQUITY SHARES WITH FV RS.2/- LISTING/TRADING APPROVAL AWAITED	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	11-May-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INF179KC1GJ3	HDFC AMC LTD#HDFC MF-HDFC DEFENCE FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	11-May-23
12	INF179KC1GI5	HDFC AMC LTD#HDFC MF-HDFC DEFENCE FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	11-May-23
13	INF179KC1GK1	HDFC AMC LTD#HDFC MF-HDFC DEFENCE FUND-DIRECT-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	11-May-23
14	INF966L01BW2	QUANT MONEY MANAGERS LTD#QUANT MF-QUANT BUSINESS CYCLE FUND-REGULAR-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	11-May-23
15	INF966L01BV4	QUANT MONEY MANAGERS LTD#QUANT MF-QUANT BUSINESS CYCLE FUND-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	11-May-23
16	INF179KC1GM7	HDFC AMC LTD#HDFC MF-HDFC DEFENCE FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	11-May-23
17	INF966L01BT8	QUANT MONEY MANAGERS LTD#QUANT MF-QUANT BUSINESS CYCLE FUND-DIRECT-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	11-May-23
18	INF966L01BS0	QUANT MONEY MANAGERS LTD#QUANT MF-QUANT BUSINESS CYCLE FUND-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	11-May-23
19	INF966L01BR2	QUANT MONEY MANAGERS LTD#QUANT MF-QUANT BUSINESS CYCLE FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	11-May-23
20	INF179KC1GL9	HDFC AMC LTD#HDFC MF-HDFC DEFENCE FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	11-May-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INF179KC1GN5	HDFC AMC LTD#HDFC MF-HDFC DEFENCE FUND-REGULAR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	11-May-23
22	INF966L01BU6	QUANT MONEY MANAGERS LTD#QUANT MF-QUANT BUSINESS CYCLE FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	11-May-23
23	INE0MMC07039	INCRED WEALTH AND INVEST SERV P LTD#NFTY50 ID LK SC NG SN TX NC URT RD PPML NCD SR III PPLA-070225	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	11-May-23
24	INE0BNQ07055	AVANTI FINANCE PVT LTD#11% SEC NGRT TAX NCUM RTD RED NCD PP-RD 26-04-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	11-May-23
25	INE612U08033	ELECTRONICA FINANCE LTD#12.55% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD PP-RD 29.06.2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-May-23
26	INE950O08287	MAHINDRA RURAL HSG FIN LTD#8.315% USC NG TX NC RTD RED NCD SR MRHFL-BB2023U-STRPP 1 PP-RD 12.12.2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	11-May-23
27	INE950O08279	MAHINDRA RURAL HSG FIN LTD#8.315%USC NG TX NC RT RD PART PD NCD SR MRHFL-CC2023U-STRPP 2 PP-12052027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	11-May-23
28	INE468V07253	BLACKSOIL CAPITAL PVT LTD#10% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR XXIII PP-RD 26.04.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-May-23
29	INE549H07176	ANAND RATHI SHARES & STOCK BROKERS LTD#9% SEC NG SNR TAX NCUM URTD RED PRN PRT NCD PPLA-11-05-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-May-23
30	INE071G07603	ICICI HOME FINANCE CO LTD#7.85% SC NG SNR TX NC RT RED NCB DEB SR HDBMAY231 TRNCH 4 PP-RD 12.05.2028	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	1,00,000/-	11-May-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE053F07DV7	INDIAN RAILWAY FIN CORP LTD#5.25% SC NG SNR TX NC RT RD PRN PRT NCB DEB SR VII 54EC PP-RD 30-04-2028	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	11-May-23
32	INE053F07DX3	INDIAN RAILWAY FIN CORP LTD#5.25% SC NG SNR TX NC RT RD PRN PRT NCB DEB SR VII 54EC PP-RD 28-02-2029	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	11-May-23
33	INE053F07DW5	INDIAN RAILWAY FIN CORP LTD#5.25% SC NG SNR TX NC RT RD PRN PRT NCB DEB SR VII 54EC PP-RD 31-03-2029	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	11-May-23
34	INE053F07EF8	INDIAN RAILWAY FIN CORP LTD#5.25% SC NG SNR TX NC RT RD PRN PRT NCB DEB SR VII 54EC PP-RD 31-05-2028	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	11-May-23
35	INE053F07EE1	INDIAN RAILWAY FIN CORP LTD#5.25% SC NG SNR TX NC RT RD PRN PRT NCB DEB SR VII 54EC PP-RD 30-06-2028	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	11-May-23
36	INE053F07DY1	INDIAN RAILWAY FIN CORP LTD#5.25% SC NG SNR TX NC RT RD PRN PRT NCB DEB SR VII 54EC PP-RD 31-01-2029	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	11-May-23
37	INE053F07EG6	INDIAN RAILWAY FIN CORP LTD#5.25% SC NG SNR TX NC RT RD PRN PRT NCB DEB SR VII 54EC PP-RD 31-12-2028	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	11-May-23
38	INE053F07DZ8	INDIAN RAILWAY FIN CORP LTD#5.25% SC NG SNR TX NC RT RD PRN PRT NCB DEB SR VII 54EC PP-RD 30-11-2028	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	11-May-23
39	INE053F07EA9	INDIAN RAILWAY FIN CORP LTD#5.25% SC NG SNR TX NC RT RD PRN PRT NCB DEB SR VII 54EC PP-RD 31-10-2028	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	11-May-23
40	INE053F07EB7	INDIAN RAILWAY FIN CORP LTD#5.25% SC NG SNR TX NC RT RD PRN PRT NCB DEB SR VII 54EC PP-RD 30-09-2028	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	11-May-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE053F07EC5	INDIAN RAILWAY FIN CORP LTD#5.25% SC NG SNR TX NC RT RD PRN PRT NCB DEB SR VII 54EC PP-RD 31-08-2028	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	11-May-23
42	INE053F07ED3	INDIAN RAILWAY FIN CORP LTD#5.25% SC NG SNR TX NC RT RD PRN PRT NCB DEB SR VII 54EC PP-RD 31-07-2028	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	11-May-23
43	INE0POB15025	RECEIVABLE SECURITIZATION TRUST 2#9.78% USEC NCM SNR TAX URTD RED NON CONV PTC SR 2 A1-RD 20-08-2024	LINK INTIME INDIA PRIVATE LIMITED	Pass Through Certificate	1,00,000/-	11-May-23
44	INE0POB15033	RECEIVABLE SECURITIZATION TRUST 2#9.78% USEC NCM SNR TAX URTD RED NON CONV PTC SR 3 A1-RD 20-08-2024	LINK INTIME INDIA PRIVATE LIMITED	Pass Through Certificate	1,00,000/-	11-May-23
45	INE0POB15017	RECEIVABLE SECURITIZATION TRUST 2#9.78% USEC NCM SNR TAX URTD RED NON CONV PTC SR 1 A1-RD 20-08-2024	LINK INTIME INDIA PRIVATE LIMITED	Pass Through Certificate	1,00,000/-	11-May-23
46	INE002A14KA0	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 31.07.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-May-23
47	INE002A14KB8	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 27.07.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-May-23
48	INE140A14008	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 07.11.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-May-23
49	INE245A14IE1	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 22.06.2023	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	11-May-23
50	INE516Y14CP4	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 31.08.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-May-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE628A14HH3	UPL LIMITED # COMMERCIAL PAPER - MATURITY DATE 09.08.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-May-23
52	INE233A14YX4	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 11.08.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-May-23
53	INE233A14YY2	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 14.08.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-May-23
54	INE403G14QV0	STANDARD CHARTERED CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 10.08.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	11-May-23
55	INE403G14QW8	STANDARD CHARTERED CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 25.10.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	11-May-23
56	INE563J14AL0	ASTEC LIFESCIENCES LIMITED#COMMERCIAL PAPER - RED DT 09.08.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-May-23
57	INE128M14456	L&T METRO RAIL (HYDERABAD) LTD # COMMERCIAL PAPER - MATURITY DATE 22.06.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	11-May-23
58	INE128M14464	L&T METRO RAIL (HYDERABAD) LTD # COMMERCIAL PAPER - MATURITY DATE 10.07.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	11-May-23
59	INE601U14JL6	TATA MOTORS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 28.07.2023	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-May-23
60	INE601U14JJ0	TATA MOTORS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 31.07.2023	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-May-23

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61	INE01WN14884	MOTILAL OSWAL FINVEST LTD # COMMERCIAL PAPER - MATURITY DATE 11.08.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-May-23
62	INE700G14EZ6	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 10.08.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	11-May-23
63	INE700G14FA6	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 11.08.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	11-May-23
64	INE929O14AH1	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 08.08.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	11-May-23
65	INE05C614345	NLC TAMIL NADU POWER LTD # COMMERCIAL PAPER - MATURITY DATE 10.08.2023	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-May-23
66	INE523L14435	NUVAMA WEALTH AND INVESTMENT LTD#COMMERCIAL PAPER-MATURITY DATE 14.09.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-May-23
67	INE523L14468	NUVAMA WEALTH AND INVESTMENT LTD#COMMERCIAL PAPER-MATURITY DATE 10.08.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-May-23
68	INE160A16NG2	PUNJAB NATIONAL BANK # CERTIFICATE OF DEPOSIT - RED DT 25.07.2023	BIGSHARE SERVICES PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	11-May-23
69	INE0PRD23010	SCHOOLHOUSE INVIT # InvIT FUND	KFIN TECHNOLOGIES LIMITED	InVIT	N/A	11-May-23
70	INE185U20019	KCD INDUSTRIES INDIA LTD#RIGHTS ENTITLEMENT FOR PARTLY PAID UP EQ SH FV RE.1/-& PAIDUP VAL RE.0.25/-	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Rights Entitlements- Equity	1/-	11-May-23