



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2023/303

May 22, 2023

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **May 19, 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	INE0PVR01018	VISAKHA ENERGY LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	19-May-23
2	INE0LJC01014	ACULEAD (INDIA) PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	19-May-23
3	INE0BZI01018	CODEIT SOFTWARES LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	19-May-23
4	IN9273F01012	ALAN SCOTT INDUSTRIES LTD#PARTLY PAID UP EQUITY SHARES WITH FV RS.10/- AND PAID UP VALUE RS.3.50/-	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	19-May-23
5	INE0PVS01016	CHOICE CONNECT PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	19-May-23
6	INE0PVT01014	DHARMESH STOCK BROKING PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	19-May-23
7	INE0H2L01014	CORE ENERGY SYSTEMS LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	19-May-23
8	INE843N03014	SIMTO INVESTMENT COMPANY LTD#8.70% COUP CUM NON PART NON RED FULLY CONV PREF SHARES-RED DT31.03.2026	TSR CONSULTANTS PRIVATE LIMITED	Cumulative Convertible Preference Shares	1,00,000/-	19-May-23
9	INE0LP003013	CAB-EEZ INFRA TECH PVT LTD#0.01%DIV UNSEC CUM PART FULLY & COMP CONV PREF SHARES-RED DT 31.03.2043	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	1/-	19-May-23
10	INF789F1AYR1	UTI AMC LTD#UTI MF-UTI S&P BSE HOUSING INDEX FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	19-May-23

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11	INF789F1AYP5	UTI AMC LTD#UTI MF-UTI NIFTY50 EQUAL WEIGHT INDEX FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	19-May-23
12	INF789F1AYS9	UTI AMC LTD#UTI MF-UTI S&P BSE HOUSING INDEX FUND - REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	19-May-23
13	INF200KA18Y0	SBI FUNDS MGNT PVT LTD#SBI MF-SBI S&P BSE SENSEX INDEX FUND-DIRECT-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	19-May-23
14	INF200KA17Y2	SBI FUNDS MGNT PVT LTD#SBI MF-SBI S&P BSE SENSEX INDEX FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	19-May-23
15	INF200KA16Y4	SBI FUNDS MGNT PVT LTD#SBI MF-SBI S&P BSE SENSEX INDEX FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	19-May-23
16	INF200KA15Y6	SBI FUNDS MGNT PVT LTD#SBI MF-SBI S&P BSE SENSEX INDEX FUND-REGULAR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	19-May-23
17	INF200KA14Y9	SBI FUNDS MGNT PVT LTD#SBI MF-SBI S&P BSE SENSEX INDEX FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	19-May-23
18	INF200KA13Y1	SBI FUNDS MGNT PVT LTD#SBI MF-SBI S&P BSE SENSEX INDEX FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	19-May-23
19	INF789F1AYQ3	UTI AMC LTD#UTI MF-UTI NIFTY50 EQUAL WEIGHT INDEX FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	19-May-23
20	INF0K1H01081	SAMCO AM PVT LTD#SAMCO MF-SAMCO ACTIVE MOMENTUM FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	19-May-23

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21	INF0K1H01073	SAMCO AM PVT LTD#SAMCO MF-SAMCO ACTIVE MOMENTUM FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	19-May-23
22	INE265J07548	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LTD#10.20%SEC NG SNR TX RTD RED NCD TRNCH E PP-RD27-04-26	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	19-May-23
23	INE883F07306	AADHAR HOUSING FINANCE LTD#8.50% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 26.05.2026	3i INFOTECH LTD.	Debentures	1,00,000/-	19-May-23
24	INE725H08121	TATA PROJECTS LTD#8.20%USEC NGRT SNR TAX NCUM RTD RED NCD SR K PP-RD 27.04.2026	TSR CONSULTANTS PRIVATE LIMITED	Debentures	1,00,000/-	19-May-23
25	INE0D9307018	RASHTRA DEEPIKA LIMITED#9%SEC NGRT SNR TAX NCUM UNRT RED NCD PP LOA-RD DT 09.02.2033	S.K.D.C. CONSULTANTS LIMITED	Debentures	10,000/-	19-May-23
26	INE134E08MO2	POWER FINANCE CORPORATION LTD#7.37% USEC NG SNR TAX NCUM RTD RED NCB DEB SR BS230 PP-RD 22-05-2026	RCMC SHARE REGISTRY (P) LIMITED	Debentures	1,00,000/-	19-May-23
27	INE916DA7SI9	KOTAK MAHINDRA PRIME LTD#7.8350% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 10.07.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-May-23
28	INE093JB7JY3	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP22 SR I PP-RD 30-07-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-May-23
29	INE093JB7JV9	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP21 SR III PP-RD 29-07-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-May-23
30	INE093JB7JW7	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP21 SR II PP-RD 29-07-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-May-23

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31	INE093JB7JX5	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP21 SR I PP-RD 29-07-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-May-23
32	INE918K07JX4	NUVAMA WEALTH FINANCE LTD#NFTY50 ID LK SC NG SNR TX NC URT RD PRN PRT NCD SR C6E304A PP-RD 16112026	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	19-May-23
33	INE0DJ008028	ASCENT WELLNESS AND PHARMA SOLUTIONS PVT LTD#0.001% USEC NG UNSUB TAX NC URTD FCCD RI-RD 26-03-2033	LINK INTIME INDIA PRIVATE LIMITED	Debentures	19,99,122/-	19-May-23
34	INE115A07QK0	LIC HGS FINANCE LTD#7.67%SEC NG SNR TAX NCUM RTD RED PRN PRT NCD TRNCH 434 OPT-II PPLOA-RD15-04-2033	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	19-May-23
35	INE115A07QJ2	LIC HGS FINANCE LTD#7.70%SEC NG SNR TAX NCUM RTD RED PRN PRT NCD TRNCH 434 OPT-I PPLOA-RD16-05-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	19-May-23
36	INE435D07086	MAC CHARLES (INDIA) LTD#ZERO COUP SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD SR C PPLOA-RD 26.07.2025	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,00,000/-	19-May-23
37	INE824H14LO1	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 17.08.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	19-May-23
38	INE982D14A09	GODREJ & BOYCE MANUFACTURING COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 18.08.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	19-May-23
39	INE09OL14DI8	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 21.08.2023	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-May-23
40	INE950O14BP8	MAHINDRA RURAL HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 15.02.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	19-May-23

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41	INE121A14VI8	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 12.01.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	19-May-23
42	INE756I14CY1	HDB FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 02.08.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-May-23
43	INE412L14357	CREAMLINE DAIRY PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 21.08.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-May-23
44	INE128M14498	L&T METRO RAIL (HYDERABAD) LTD # COMMERCIAL PAPER - MATURITY DATE 04.08.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	19-May-23
45	INE916D142F1	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 20.11.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-May-23
46	INE306N14WA3	TATA CAPITAL FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 21.05.2024	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-May-23
47	INE516Y14CQ2	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 17.08.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-May-23
48	INE121A14VH0	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 19.02.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	19-May-23
49	INE929O14AJ7	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 21.08.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	19-May-23
50	INE755K14ES7	DALMIA CEMENT (BHARAT) LTD # COMMERCIAL PAPER - MATURITY DATE 14.08.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	19-May-23

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51	INE992M14EK9	PHILLIP FINANCE & INVESTMENT SERVICES INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 17.08.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	19-May-23
52	INE121A14VK4	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 22.03.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	19-May-23
53	INE121A14VM0	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 22.02.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	19-May-23
54	INE121A14VL2	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 23.11.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	19-May-23
55	INE121A14VJ6	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 17.01.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	19-May-23
56	INE092T16UT5	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 17.08.2023	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	19-May-23
57	INE092T16UV1	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 21.08.2023	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	19-May-23
58	INE092T16UU3	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 18.08.2023	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	19-May-23
59	INE104S20014	SHARANAM INFRAPROJECT AND TRADING LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Rights Entitlements- Equity	1/-	19-May-23