



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2023/32

January 16, 2023

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **January 13, 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 numbers (022) 2305-8624, 2305-8639, 2305-8642, 2305-8663, 2305-8640, 2300-2041, 2300-2033 or 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	INE00IF01013	PRABHU HIRA ICE & COLD STORAGE LIMITED#EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Jan-23
2	INE00ID01018	THE DUKES RETREAT PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1,000/-	13-Jan-23
3	INE00IH01019	ARTEMIS BIOTECH LIMITED#EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Jan-23
4	INE973K01019	SHARE MICROFIN LIMITED # EQUITY SHARES	AARTHI CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	13-Jan-23
5	INE00I901014	KALTHIA BHAVNAGAR PIPLI HIGHWAY PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	13-Jan-23
6	INE00I001013	EVENTBEEP TECHNOSERVICES PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	13-Jan-23
7	INE00IA01014	TOTSOL FINANCIAL SERVICES LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	13-Jan-23
8	INE00IC01010	BRINZZCO LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	13-Jan-23
9	INE03VA01019	PARAS GREEN OPTICS PRIVATE LIMITED#EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Jan-23
10	INF174KA1LV5	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK NIFTY 1D RATE LIQUID ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	1,000/-	13-Jan-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INF200KA18U8	SBI FUNDS MGNT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-76 (1221D)-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	13-Jan-23
12	INF109KC11R8	ICICI PRUDENTIAL AMC LTD#ICICI PRUD MF-ICICI PRUD FMP SR 88-1192 PL R-DIRECT-HALF YEARLY IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	13-Jan-23
13	INF109KC16Q9	ICICI PRUDENTIAL AMC LTD#ICICI PRUD MF-ICICI PRUD FMP SR 88-1192 PL R-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	13-Jan-23
14	INF109KC17Q7	ICICI PRUDENTIAL AMC LTD#ICICI PRUD MF-ICICI PRUD FMP SR 88-1192 PL R-QUARTERLY IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	13-Jan-23
15	INF200KA19U6	SBI FUNDS MGNT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-76 (1221D)-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	13-Jan-23
16	INF109KC19Q3	ICICI PRUDENTIAL AMC LTD#ICICI PRUD MF-ICICI PRUD FMP SR 88-1192 PL R-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	13-Jan-23
17	INF200KA10V3	SBI FUNDS MGNT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-76 (1221D)-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	13-Jan-23
18	INF200KA17U0	SBI FUNDS MGNT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-76 (1221D)-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	13-Jan-23
19	INF109KC10R0	ICICI PRUDENTIAL AMC LTD#ICICI PRUD MF-ICICI PRUD FMP SR 88-1192 PL R-DIRECT-QUARTERLY IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	13-Jan-23
20	INF109KC18Q5	ICICI PRUDENTIAL AMC LTD#ICICI PRUD MF-ICICI PRUD FMP SR 88-1192 PL R-HALF YEARLY IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	13-Jan-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE0D7Q07EG2	TREASURE TREE INVESTMENTS LTD#12.50% SEC NG SNR TAX NCM URTD RED PRN PRT NCD SR 208 PP-RD 14-08-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	13-Jan-23
22	INE0J9Z07253	TORUS FIN MKTS PVT LTD#NFTY50 ID LK SC NG SNR TX NC URTD RED NCD SR B/013 TYP II PPLOA-RD 17-01-2028	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	13-Jan-23
23	INE0D7Q07FG9	TREASURE TREE INVESTMENTS LTD#12% SEC NG SNR TAX NCUM URTD RED PRN PRT NCD SR 207 PP-RD 14-08-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	13-Jan-23
24	INE0D7Q07EH0	TREASURE TREE INVESTMENTS LTD#13% SEC NG SNR TAX NCUM URTD RED PRN PRT NCD SR 212 PP-RD 14-07-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	13-Jan-23
25	INE0D7Q07ET5	TREASURE TREE INVESTMENTS LTD#13% SEC NG SNR TAX NCUM URTD RED PRN PRT NCD SR 213 PP-RD 14-07-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	13-Jan-23
26	INE0D7Q07EF4	TREASURE TREE INVESTMENTS LTD#13.50% SEC NG SNR TAX NCM URTD RED PRN PRT NCD SR 214 PP-RD 14-07-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	13-Jan-23
27	INE0D7Q07EC1	TREASURE TREE INVESTMENTS LTD#14.87% SEC NG SNR TAX CUM URTD RED PRN PRT NCD SR 216 PP-RD 14-07-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	13-Jan-23
28	INE093JB7FE3	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG23SP137 SR I PP-RD 01-03-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Jan-23
29	INE02UX07061	LORD KRISHNA FINANCIAL SERVICES LTD#12% SC NG SNR TX NC UR TD RD PRN PRT NCD SR I TR II PP-RD 04012025	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	13-Jan-23
30	INE0D7Q07EE7	TREASURE TREE INVESTMENTS LTD#13% SEC NG SNR TAX CUM URTD RED PRN PRT NCD SR 211 PP-RD 14-08-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	13-Jan-23

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31	INE0D7Q07ED9	TREASURE TREE INVESTMENTS LTD#12.50% SEC NG SNR TAX NCM URTD RED PRN PRT NCD SR 210 PP-RD 14-07-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	13-Jan-23
32	INE0J9Z07261	TORUS FIN MKTS PVT LTD#NFTY50 ID LK SC NG SNR TAX NC URTD RED NCD SR B/013 TYP I PPLOA-RD 17-01-2028	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	13-Jan-23
33	INE916DA7SB4	KOTAK MAHINDRA PRIME LTD#7.90% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 13.01.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Jan-23
34	INE916DA7SC2	KOTAK MAHINDRA PRIME LTD#7.8779% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 20.05.2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Jan-23
35	INE916DA7QO1	KOTAK MAHINDRA PRIME LTD#5.50% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 18.08.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	13-Jan-23
36	INE036007230	CHEMM FINANCE LTD#9.50% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR 51 PP-RD 12-12-2025	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,000/-	13-Jan-23
37	INE0OFR08019	IKAT EXPORTS PVT LTD#6% USEC NGRT SNR TAX CUM RTD RED NCD PPLOA SR TRNCH A-RD 08-01-2033	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	13-Jan-23
38	INE0D7Q07FJ3	TREASURE TREE INVESTMENTS LTD#12% SEC NG SNR TAX NCUM URTD RED PRN PRT NCD SR 239 PP-RD 29-12-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	13-Jan-23
39	INE0D7Q07FK1	TREASURE TREE INVESTMENTS LTD#12.25% SEC NG SNR TAX NCM URTD RED PRN PRT NCD SR 240 PP-RD 29-12-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	13-Jan-23
40	INE093JB7EY4	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD NCD ARG23SP134 SR II PP-RD 28-08-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Jan-23

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41	INE093JB7FA1	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP134 SR I PP-RD 28-08-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Jan-23
42	INE0D7Q07FQ8	TREASURE TREE INVESTMENTS LTD#14.12% SEC NG SNR TAX CUM URTD RED PRN PRT NCD SR 247 PP-RD 29-11-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	13-Jan-23
43	INE0D7Q07FP0	TREASURE TREE INVESTMENTS LTD#13.25% SEC NG SNR TAX NCM URTD RED PRN PRT NCD SR 246 PP-RD 29-11-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	13-Jan-23
44	INE0D7Q07FO3	TREASURE TREE INVESTMENTS LTD#13.25% SEC NG SNR TAX NCM URTD RED PRN PRT NCD SR 245 PP-RD 29-11-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	13-Jan-23
45	INE0D7Q07FN5	TREASURE TREE INVESTMENTS LTD#12.75% SEC NG SNR TAX NCM URTD RED PRN PRT NCD SR 244 PP-RD 29-11-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	13-Jan-23
46	INE0D7Q07FM7	TREASURE TREE INVESTMENTS LTD#12.75% SEC NG SNR TAX CUM URTD RED PRN PRT NCD SR 243 PP-RD 29-12-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	13-Jan-23
47	INE0D7Q07FL9	TREASURE TREE INVESTMENTS LTD#12.50% SEC NG SNR TAX NCM URTD RED PRN PRT NCD SR 242 PP-RD 29-12-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	13-Jan-23
48	INE0D7Q07FR6	TREASURE TREE INVESTMENTS LTD#12.25% SEC NG SNR TAX CUM URTD RED PRN PRT NCD SR 241 PP-RD 29-12-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	13-Jan-23
49	INE248U14MM8	IIFL WEALTH PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 17.04.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Jan-23
50	INE539K14AZ8	HDFC CREDILA FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 20.03.2023	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Jan-23

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51	INE582L14GR0	TATA HOUSING DEVELOPMENT COMPANY LTD# COMMERCIAL PAPER - RED DT 28.02.2023	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Jan-23
52	INE102D14831	GODREJ CONSUMER PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 27.02.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Jan-23
53	INE257A14862	BHARAT HEAVY ELECTRICALS LIMITED # COMMERCIAL PAPER - RED DT 27.03.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	13-Jan-23
54	INE245A14HK0	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 20.03.2023	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	13-Jan-23
55	INE700G14EF8	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 17.04.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	13-Jan-23
56	INE233A14XL1	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 18.04.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Jan-23
57	IN0020220128	GOVERNMENT OF INDIA#6.89% NEW GOVT. STOCK 2025 - LOAN CODE 32514 - RED DT 16.01.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	13-Jan-23