



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2023/348

June 14, 2023

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **June 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 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	INE0Q6M01012	INCEPTION BUILDTECH PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Jun-23
2	INE0Q7B01013	ROSMERTA REGISTRATION PLATES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	13-Jun-23
3	INE0Q4H01017	LAKSHDEEP INFRASTRUCTURE AND HOLDING PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Jun-23
4	INE0Q7901012	ALBIRO TELEMATICS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	13-Jun-23
5	INE0Q7C01011	ROSMERTA MOBILITY SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	13-Jun-23
6	IN8385D01028	TAHMAR ENTERPRISES LTD#NEW EQUITY SHARES WITH FV RE.1/- AFTER SUB DIVISION LIST/TRAD APPRL AWAITED	UNIVERSAL CAPITAL SECURITIES PRIVATE LIMITED	Equity Shares	1/-	13-Jun-23
7	INE385D01029	TAHMAR ENTERPRISES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	UNIVERSAL CAPITAL SECURITIES PRIVATE LIMITED	Equity Shares	1/-	13-Jun-23
8	INE09FT01019	RRP S4E INNOVATION PRIVATE LIMITED # EQUITY SHARES	3i INFOTECH LTD.	Equity Shares	10/-	13-Jun-23
9	INE0P4S01015	XENTURION FINTECH PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Jun-23
10	INE0Q7501010	AAA SHENYANG CONTAINER SEAL PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	13-Jun-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE03HW01020	VL E-GOVERNANCE & IT SOLUTIONS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Jun-23
12	INE0PP701018	JANASHA FINANCE PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	13-Jun-23
13	INE0Q7801014	NEO INTERACTIVE SERVICES PRIVATE LIMITED # EQUITY SHARES	ORBIS FINANCIAL CORPORATION LIMITED	Equity Shares	10/-	13-Jun-23
14	INE0NVI01020	TRANSTEEL SEATING TECHNOLOGIES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- AFTER SUB-DIVISION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Jun-23
15	IN8128S01012	FIVE-STAR BUSINESS FINANCE LIMITED#NEW EQUITY SHARES WITH FV RE.1/- LISTING/TRADING APPROVAL AWAITED	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	13-Jun-23
16	INE0Q6L01014	BRISK TECHNOVISION LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	13-Jun-23
17	INE0Q7A01015	LINK UTSAV AUTO SYSTEMS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	13-Jun-23
18	INE0POR03027	RUPEEK FINTECH PVT LTD#0.001% (DIV) UNSEC CUM NON PART NON RED FULL CCPS SR SEED-RD 01-11-2034	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	20/-	13-Jun-23
19	INE0POR03019	RUPEEK FINTECH PVT LTD#0.001% (DIV) UNSEC CUM NON PART NON RED FULL CCPS SR SEED 1-RD 15-06-2035	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	20/-	13-Jun-23
20	INE0K0203054	FATAKPAY DIGITAL PVT LTD#0.001% (DIV) CUM NON RED FULL COMP CONV PREF SH-RD 26-04-2033	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	13-Jun-23

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21	INE0K0203039	FATAKPAY DIGITAL PVT LTD#0.001% (DIV) CUM NON RED FULL COMP CONV PREF SH-RD 27-01-2033	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	13-Jun-23
22	INE0K0203047	FATAKPAY DIGITAL PVT LTD#0.001% (DIV) CUM NON RED FULL COMP CONV PREF SH-RD 26-03-2033	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	13-Jun-23
23	INF760K01KP6	CANARA ROBECO AMC LTD#CANARA ROBECO MF-CANARA ROBECO MULTI CAP FUND-DIRECT-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	13-Jun-23
24	INF760K01KQ4	CANARA ROBECO AMC LTD#CANARA ROBECO MF-CANARA ROBECO MULTI CAP FUND-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	13-Jun-23
25	INF179KC1GO3	HDFC AMC LTD#HDFC MF-HDFC NON-CYCLICAL CONSUMER FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	13-Jun-23
26	INF179KC1GP0	HDFC AMC LTD#HDFC MF-HDFC NON-CYCLICAL CONSUMER FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	13-Jun-23
27	INF179KC1GQ8	HDFC AMC LTD#HDFC MF-HDFC NON-CYCLICAL CONSUMER FUND-DIRECT-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	13-Jun-23
28	INF760K01KR2	CANARA ROBECO AMC LTD#CANARA ROBECO MF-CANARA ROBECO MULTI CAP FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	13-Jun-23
29	INF760K01KS0	CANARA ROBECO AMC LTD#CANARA ROBECO MF-CANARA ROBECO MULTI CAP FUND-REGULAR-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	13-Jun-23
30	INF760K01KT8	CANARA ROBECO AMC LTD#CANARA ROBECO MF-CANARA ROBECO MULTI CAP FUND-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	13-Jun-23

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31	INF760K01KO9	CANARA ROBECO AMC LTD#CANARA ROBECO MF-CANARA ROBECO MULTI CAP FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	13-Jun-23
32	INF179KC1GT2	HDFC AMC LTD#HDFC MF-HDFC NON-CYCLICAL CONSUMER FUND-REGULAR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	13-Jun-23
33	INF179KC1GS4	HDFC AMC LTD#HDFC MF-HDFC NON-CYCLICAL CONSUMER FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	13-Jun-23
34	INF179KC1GR6	HDFC AMC LTD#HDFC MF-HDFC NON-CYCLICAL CONSUMER FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	13-Jun-23
35	INE0NDH07027	NEXUS SELECT TRUST#8% SEC GRT SNR TAX NCUM RTD RED NCD SR I TRNCH B PP-RD 16-06-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	13-Jun-23
36	INE0NDH07019	NEXUS SELECT TRUST#7.86% SEC GRT SNR TAX NCUM RTD RED NCD SR I TRNCH A PP-RD 16-06-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	13-Jun-23
37	INE0MDF07544	COSMEA FINANCIAL HOLD PVT LTD#10.6902% SC NG SN TX NC URT RD NCD SR CFH/FA/038 TYP II PPLOA-15122027	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	13-Jun-23
38	INE0FSS08059	LEGOR LOGISTICS PRIVATE LIMITED#12% UNSEC NGRT TAX NCUM URTD FCCD SR CLASS B PP-RD 16-04-2033	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10/-	13-Jun-23
39	INE07WA07AF4	MULAMOOTTIL FINANCIERS LTD#11% SC NG SNR TX NC URT RD PRN PRT NCD SR AA-5/2023-24 PP-RD 01.06.2028	CDSL VENTURES LIMITED	Debentures	1,000/-	13-Jun-23
40	INE07WA07AC1	MULAMOOTTIL FINANCIERS LTD#10% SC NG SNR TX NC URT RD PRN PRT NCD SR AA-2/2023-24 PP-RD 01.06.2026	CDSL VENTURES LIMITED	Debentures	1,000/-	13-Jun-23

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41	INE07WA07AB3	MULAMOOTTIL FINANCIERS LTD#9.50% SC NG SNR TX NC URT RD PRN PRT NCD SR AA-1/2023-24 PP-RD 01.06.2025	CDSL VENTURES LIMITED	Debentures	1,000/-	13-Jun-23
42	INE07WA07AE7	MULAMOOTTIL FINANCIERS LTD#10.75% SC NG SNR TX NC URT RD PRN PRT NCD SR AA-4/2023-24 PP-RD 01062028	CDSL VENTURES LIMITED	Debentures	1,000/-	13-Jun-23
43	INE07WA07AD9	MULAMOOTTIL FINANCIERS LTD#10.35% SC NG SNR TX NC URT RD PRN PRT NCD SR AA-3/2023-24 PP-RD 01062026	CDSL VENTURES LIMITED	Debentures	1,000/-	13-Jun-23
44	INE07HK07494	KRAZYBEE SERVICES PVT LTD#10.70% SEC NG SNR TX NC URTD RED PRN PRT NCD SR CLASS E34 PP-RD 10.06.2025	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	13-Jun-23
45	INE405N07534	PHF LEASING LTD#10.75% SEC NG UNSUB TAX NCM URTD RED PRN PRT NCD SR II SCH A OPT II PP-RD 10-07-2029	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	13-Jun-23
46	INE405N07526	PHF LEASING LTD#11.25% SEC NG UNSUB TAX CUM URTD RED PRN PRT NCD SR II SCH A OPT I PP-RD 10-07-2032	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	13-Jun-23
47	INE015L07683	EDELWEISS ASSET RECONSTRUCTION COMPANY LTD#2% SEC NG SNR TAX NC RTD RED PRN PRT NCD PP-RD 22-07-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	45,258.30	13-Jun-23
48	INE015L07477	EDELWEISS ASSET RECONSTRUCTION COMPANY LTD#2% SEC NG SNR TAX NC RTD RED PRN PRT NCD PP-RD 29-03-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	98,726.25	13-Jun-23
49	INE015L07469	EDELWEISS ASSET RECONSTRUCTION COMPANY LTD#2% SEC NG SNR TAX NC RTD RED PRN PRT NCD PP-RD 28-03-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	98,726.25	13-Jun-23
50	INE0MDF07536	COSMEA FINANCIAL HOLD PVT LTD#10.3342% SC NG SN TX NC URT RD NCD SR CFH/FA/038 TYP I PPLOA-18032026	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	13-Jun-23

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51	INE0Q4S15014	LIQUID GOLD SERIES 7#8.4175% SEC NCUM TAX RTD RED PRN PRT PTC SR A PPLOA-RD 20-09-2025	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	3,08,33,421.21	13-Jun-23
52	INE012I14OT4	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 12.06.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	13-Jun-23
53	INE09OL14DL2	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 13.09.2023	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Jun-23
54	INE700G14FJ7	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 13.09.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	13-Jun-23
55	INE723X14EQ2	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 11.12.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Jun-23
56	INE879F14HE8	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 20.06.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Jun-23
57	INE523H140M2	JM FINANCIAL PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 30.01.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	13-Jun-23
58	INE289B14IM0	GIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 25.08.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	13-Jun-23
59	INE628A14HJ9	UPL LIMITED # COMMERCIAL PAPER - MATURITY DATE 11.09.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Jun-23
60	INE516Y14DA4	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 12.09.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Jun-23

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61	INE245A14IJ0	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 29.06.2023	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	13-Jun-23
62	INE018A14JR2	LARSEN & TOUBRO LTD # COMMERCIAL PAPER - RED DT 12.09.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	13-Jun-23
63	INE015Y14484	CARATLANE TRADING PVT LTD # COMMERCIAL PAPER - MATURITY DATE 12.09.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	13-Jun-23
64	INE432R14212	SHRIRAM HOUSING FINANCE LIMITED # COMMERCIAL PAPER - MATURITY DATE 12.09.2023	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Jun-23