



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2023/36

January 18, 2023

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **January 17, 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	IN8542W01016	KPI GREEN ENERGY LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPRL AWTD	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Jan-23
2	INE00JF01011	KITEX APPAREL PARKS LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	17-Jan-23
3	INE0N4Z01012	CAPCHEM ELECTRICALS LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	17-Jan-23
4	INE00J601019	HEALTHCHAIN PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Jan-23
5	INE08P201012	MAN REALTORS AND HOLDINGS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Jan-23
6	INE00JA01012	FLORETT REAL ESTATE DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Jan-23
7	INE0MIX01010	SENSEFORTH AI RESEARCH PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Jan-23
8	INE00JE01014	DESHPRAN PROPERTIES LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	17-Jan-23
9	INE00J501011	QWY TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	17-Jan-23
10	IN90ALG01012	AMBIT PRIVATE LIMITED#PARTLY PAID UP EQUITY SHARES WITH FACE VALUE RS.10/- & PAID UP VALUE RS.2/-	CDSL VENTURES LIMITED	Equity Shares	10/-	17-Jan-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	IN80I3Y01015	BOMBAY METRICS SUPPLY CHAIN LTD#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPRL AWTD	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Jan-23
12	INE0I1B03251	PURPLE STYLE LABS PVT LTD#0.001% (DIV) CUM PART FULL COMP CONV PREF SH-RDDT 09-03-2040	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	17-Jan-23
13	INE0I1B03277	PURPLE STYLE LABS PVT LTD#0.001% (DIV) CUM PART FULL COMP CONV PREF SH-RDDT 22-08-2039	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	17-Jan-23
14	INE0I1B03293	PURPLE STYLE LABS PVT LTD#0.001% (DIV) CUM PART FULL COMP CONV PREF SH-RDDT 31-12-2039	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	17-Jan-23
15	INE0I1B03244	PURPLE STYLE LABS PVT LTD#0.001% (DIV) CUM PART FULL COMP CONV PREF SH-RDDT 06-02-2040	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	17-Jan-23
16	INE0I1B03285	PURPLE STYLE LABS PVT LTD#0.001% (DIV) CUM PART FULL COMP CONV PREF SH-RDDT 27-01-2040	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	17-Jan-23
17	INE0I1B03269	PURPLE STYLE LABS PVT LTD#0.001% (DIV) CUM PART FULL COMP CONV PREF SH-RDDT 13-01-2040	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	17-Jan-23
18	INF174KA1LZ6	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK FIXED MATURITY PLAN SR 306-90 DAYS-DIR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	17-Jan-23
19	INF174KA1LY9	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK FIXED MATURITY PLAN SR 306-90 DAYS-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	17-Jan-23
20	INF174KA1LX1	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK FIXED MATURITY PLAN SR 306-90 DAYS-REG-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	17-Jan-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INF174KA1LW3	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK FIXED MATURITY PLAN SR 306-90 DAYS-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	17-Jan-23
22	INE106T13061	HI-TECH PIPES LTD # FULLY CONVERTIBLE WARRANTS - RDDT 09-07-2024	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	17-Jan-23
23	INE038A08124	HINDALCO INDUSTRIES LTD#7.60% USEC NGRT SNR TAX NCUM RTD RED NCD PPLOA-RD 18-03-2024	HINDALCO INDUSTRIES LIMITED	Debentures	1,00,000/-	17-Jan-23
24	INE00HZ07010	CUBOID REALTY PVT LTD#20% SEC GRT SNR TAX CUM UR TD RED PRN PRT NCD SR TRNCH 2 PP-RD 17-01-2025	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-Jan-23
25	INE756I07E02	HDB FINANCIAL SERVICES LTD#7.99% SEC NG SNR TAX NC RTD RED NCD SR 2023 A/1(FX)/189 PP-RD 16-03-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-Jan-23
26	IN8468N07085	ECAP EQUITIES LTD#LEAP IND LNK SEC NGRT SNR TAX NCUM RTD RED NCD SR I5L208A PP-RD 26-06-2026	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	17-Jan-23
27	INE0ANX07160	VIKAS MONEY LTD#12% SEC NGRT SNR TAX NCUM UR TD RED NCD SR VMLO11M PP-RD 18.08.2027	CDSL VENTURES LIMITED	Debentures	1,000/-	17-Jan-23
28	INE0ANX07178	VIKAS MONEY LTD#12.50% SEC NGRT SNR TAX NCUM UR TD RED NCD SR VMLO11Y PP-RD 18.08.2027	CDSL VENTURES LIMITED	Debentures	1,000/-	17-Jan-23
29	INE053F08247	INDIAN RAILWAY FIN CORP LTD#7.65% USC NG SNR TX NC RT RED NCB DEB SR 168B PP-RD 18-04-2033	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	17-Jan-23
30	INE306N07NH1	TATA CAPITAL FINANCIAL SERVICES LTD#7.9873% SC NG SNR TX NC RT RD NCD SR M FY 22-23 PP-RD 17-04-2026	TSR CONSULTANTS PRIVATE LIMITED	Debentures	10,00,000/-	17-Jan-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE053F08239	INDIAN RAILWAY FIN CORP LTD#7.40% USC NG SNR TX NC RT RED NCB DEB SR 168A PP-RD 18-04-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	17-Jan-23
32	INE774D07UR5	MAHINDRA & MAHINDRA FINAN SERV LTD#GSC LK SC NG SNR TX NC RT RED PPML NCD SR AA2023 PP-RD 15.01.2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	17-Jan-23
33	IN8918K07184	NUVAMA WEALTH FINANCE LTD#NFTY50 IND LNK SEC NG SNR TAX NCUM RTD RED NCD SR I5K203A PP-RD 15-05-2026	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	17-Jan-23
34	INE918K07JE4	NUVAMA WEALTH FINANCE LTD#NFTY50 ID LK SC NG SNR TAX NC RTD RED PPML NCD SR H5A301A PP-RD 20.07.2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	17-Jan-23
35	INE523L07934	NUVAMA WEALTH & INVEST LTD#NFTY50 IND LNK SEC NG SNR TAX NC URTD RED NCD SR J5A305A PP-RD 01-06-2026	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	17-Jan-23
36	INE03BG08054	SHOPSENSE RETAIL TECHNOLOGIES LTD#ZERO COUP USEC NGRT TAX URTD RED OCD RI-PP 11-01-2031	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	10,000/-	17-Jan-23
37	INE790I14CQ6	HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 20.06.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	17-Jan-23
38	INE763G14OI9	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 18.01.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Jan-23
39	INE482A14BN6	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 23.03.2023	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Jan-23
40	INE700G14EG6	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 19.04.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	17-Jan-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE482A14BM8	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 10.03.2023	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Jan-23
42	INE081A14DT9	TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 21.03.2023	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Jan-23
43	INE012I14OE6	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 18.04.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	17-Jan-23
44	INE211H14542	SHAREKHAN LTD # COMMERCIAL PAPER - MATURITY DATE 18.01.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	17-Jan-23
45	INE211H14559	SHAREKHAN LTD # COMMERCIAL PAPER - MATURITY DATE 19.04.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	17-Jan-23
46	INE237A160S1	KOTAK MAHINDRA BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 17.01.2024	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	17-Jan-23
47	INE092T16TU5	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 05.04.2023	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	17-Jan-23
48	INE092T16TT7	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 03.04.2023	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	17-Jan-23