



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2023/384

July 03, 2023

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **June 30, 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	IN9063Z01023	GAUTAM GEMS LIMITED#PARTLY PAID UP EQUITY SHARES WITH FACE VALUE RS.10/- & PAID UP VALUE RS.7.50/-	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	30-Jun-23
2	INE0QEH01013	SAKHI RAIMONDI VALVE (INDIA) LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Jun-23
3	INE0Q8D01017	AWESOMEFAB SHOPPING PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Jun-23
4	INE0QE501014	UNO MINDA AUTO INNOVATIONS PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	30-Jun-23
5	INE0QE701010	UNO MINDA AUTO TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	30-Jun-23
6	INE0QJ01019	ASSERT SECURETECH PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Jun-23
7	INE0QEN01011	HINDUSTHAN MERCANTILE LIMITED # EQUITY SHARES	S.K. INFOSOLUTIONS PRIVATE LIMITED (ERSTWHILE S K COMPUTERS)	Equity Shares	100/-	30-Jun-23
8	IN80QEN01010	HINDUSTHAN MERCANTILE LIMITED # EQUITY SHARES LISTING / TRADING APPROVAL AWAITED	S.K. INFOSOLUTIONS PRIVATE LIMITED (ERSTWHILE S K COMPUTERS)	Equity Shares	100/-	30-Jun-23
9	INE0QDV01016	HINGNA KELZAR ROADWAYS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	30-Jun-23
10	INE0QEM01013	RAVI INFRABUILD PROJECTS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Jun-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0KSB01019	DALAVAIPURAM RENEWABLES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Jun-23
12	INE0QEG01015	GLR NATURAL RESOURCES PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	30-Jun-23
13	INE934V01018	SHIELD HEALTH CARE PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	100/-	30-Jun-23
14	IN9934V01016	SHIELD HEALTH CARE PRIVATE LTD#PARTLY PAID UP EQUITY SHARES WITH FV RS.100/- & PAID UP VALUE RS.10/-	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	100/-	30-Jun-23
15	INE0QEI01011	KONSTELEC ENGINEERS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Jun-23
16	INE0PFN03016	PLAY GAMES24X7 PVT LTD#0.00001% UNSEC NON CUM PART NON RED FULL COMP CONV PREF SH SR A-RD 16-10-2039	LINK INTIME INDIA PRIVATE LIMITED	Participating Preference Shares	100/-	30-Jun-23
17	INE0PW603025	NEURON ENERGY PVT LTD#0.01% UNSEC CUM PART FULL COMP CONV PREF SH PRE-SR A-RD 31-05-2042	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	30-Jun-23
18	INE0POR03225	RUPEEK FINTECH PVT LTD#0.001% (DIV) UNSEC CUM NON PART NON RED FULL CCPS SR E2-RD 18-01-2042	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	20/-	30-Jun-23
19	INE0POR03217	RUPEEK FINTECH PVT LTD#0.001% (DIV) UNSEC CUM NON PART NON RED FULL CCPS SR E2-RD 28-12-2041	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	20/-	30-Jun-23
20	INE0POR03209	RUPEEK FINTECH PVT LTD#0.001% (DIV) UNSEC CUM NON PART NON RED FULL CCPS SR E2-RD 20-10-2041	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	20/-	30-Jun-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE0POR03191	RUPEEK FINTECH PVT LTD#0.001% (DIV) UNSEC CUM NON PART NON RED FULL CCPS SR E2-RD 11-10-2041	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	20/-	30-Jun-23
22	INE0POR03183	RUPEEK FINTECH PVT LTD#0.001% (DIV) UNSEC CUM NON PART NON RED FULL CCPS SR E2-RD 15-09-2041	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	20/-	30-Jun-23
23	INE0POR03175	RUPEEK FINTECH PVT LTD#0.001% (DIV) UNSEC CUM NON PART NON RED FULL CCPS SR E2-RD 11-09-2041	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	20/-	30-Jun-23
24	INE0POR03167	RUPEEK FINTECH PVT LTD#0.001% (DIV) UNSEC CUM NON PART NON RED FULL CCPS SR E2-RD 05-09-2041	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	20/-	30-Jun-23
25	INF0QA701151	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV LIQUID FUND-REGULAR-FORTNIGHTLY IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	30-Jun-23
26	INF0QA701169	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV LIQUID FUND-REGULAR-MONTHLY IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	30-Jun-23
27	INF0QA701144	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV LIQUID FUND-REGULAR-WEEKLY IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	30-Jun-23
28	INF0QA701136	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV LIQUID FUND-REGULAR-DAILY IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	30-Jun-23
29	INF0QA701128	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV LIQUID FUND-REGULAR-MONTHLY IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	30-Jun-23
30	INF0QA701110	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV LIQUID FUND-REGULAR-FORTNIGHTLY IDCW REINVEST	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	30-Jun-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INF0QA701102	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV LIQUID FUND-REGULAR-WEEKLY IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	30-Jun-23
32	INF0QA701094	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV LIQUID FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	30-Jun-23
33	INF0QA701086	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV LIQUID FUND-DIRECT-MONTHLY IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	30-Jun-23
34	INF0QA701078	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV LIQUID FUND-DIRECT-FORTNIGHTLY IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	30-Jun-23
35	INF0QA701060	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV LIQUID FUND-DIRECT-WEEKLY IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	30-Jun-23
36	INF0QA701052	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV LIQUID FUND-DIRECT-MONTHLY IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	30-Jun-23
37	INF0QA701045	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV LIQUID FUND-DIRECT-FORTNIGHTLY IDCW REINVEST	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	30-Jun-23
38	INF0QA701037	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV LIQUID FUND-DIRECT-WEEKLY IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	30-Jun-23
39	INF0QA701029	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV LIQUID FUND-DIRECT-DAILY IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	30-Jun-23
40	INF0QA701011	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV LIQUID FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	30-Jun-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE918K07KT0	NUVAMA WEALTH FINANCE LTD#NFTY50 IND LNK SC NG SNR TX NC URT RED NCD SR C6F307A PP-RD 29-12-2026	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	30-Jun-23
42	INE02PG07496	A B T LTD#12% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR JU23 PP-RED 24.06.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-Jun-23
43	INE519Q08178	FINCARE SMALL FINANCE BANK LTD#10.75% USEC NG SUB TR 2 LWR TAX NCUM RTD RED NCD PPLOA-RD 05-01-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	30-Jun-23
44	INE896L07918	INDOSTAR CAPITAL FINANCE LTD#9.95% SEC NGRT SNR TAX NCUM RTD RED NCD SR X PPLOA-RD 30.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Jun-23
45	INE896L07892	INDOSTAR CAPITAL FINANCE LTD#9.95% SEC NGRT SNR TAX NCUM RTD RED NCD SR XI PPLOA-RD 30.06.2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Jun-23
46	INE093JB7LJ0	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP42L SR I PP-RD 09-09-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Jun-23
47	INE918K07KS2	NUVAMA WEALTH FINANCE LTD#NFTY50 IND LNK SC NG SNR TX NC URT RED NCD SR D6F302A PP-RD 28-12-2026	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	30-Jun-23
48	INE692Q07423	TOYOTA FINANCIAL SERVICES INDIA LTD#8% SEC NG SNR TAX NCUM RTD RED NCD SR S38 PPLOA-RD 03-07-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	30-Jun-23
49	INE891K07861	AXIS FINANCE LTD#7.95% SEC NGRT SNR TAX NCUM RTD RED NCD SR 3 PP-RD 30-06-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Jun-23
50	INE774D07LE2	MAHINDRA & MAHINDRA FIN SERV LTD#8.72% SEC NG SNR TAX NCUM RTD RED NCD SR AJ2015 PP-RD 24-03-2025	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	30-Jun-23

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51	INE774D07TL0	MAHINDRA & MAHINDRA FIN SERV LTD#7.45% SEC NG SNR TAX NCUM RTD RED NCD SR AC2020 PP-RD 11-12-2024	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	30-Jun-23
52	INE468N07763	ECAP EQUITIES LTD#11.50% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR 15F304A PP-RD 30-12-2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	30-Jun-23
53	INE08Z607075	VASTU FINSERVE INDIA PVT LTD#9.65% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 03-07-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Jun-23
54	INE658F08029	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD#8.49% USC GR SN TX NC RT RD NCGB DEB SR D PP-RD 03072030	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	30-Jun-23
55	INE658F08052	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD#8.49% USC GR SN TX NC RT RD NCGB DEB SR E PP-RD 03072031	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	30-Jun-23
56	INE658F08078	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD#8.49% USC GR SN TX NC RT RD NCGB DEB SR F PP-RD 02072032	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	30-Jun-23
57	INE658F08060	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD#8.49% USC GR SN TX NC RT RD NCGB DEB SR G PP-RD 04072033	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	30-Jun-23
58	INE658F08037	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD#8.49% USC GR SN TX NC RT RD NCGB DEB SR A PP-RD 02072027	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	30-Jun-23
59	INE658F08011	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD#8.49% USC GR SN TX NC RT RD NCGB DEB SR B PP-RD 03072028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	30-Jun-23
60	INE658F08045	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD#8.49% USC GR SN TX NC RT RD NCGB DEB SR C PP-RD 03072029	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	30-Jun-23

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61	IN8756107034	HDB FINANCIAL SERVICES LTD#6.35%SC NG SNR TX NC RT RD NCD SR 2021 A/1(FX)/169 OPT 3 PP-RD 11-09-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	30-Jun-23
62	INE027214431	BOB FINANCIAL SOLUTIONS LTD # COMMERCIAL PAPER - MATURITY DATE 25.09.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	30-Jun-23
63	INE140A140X9	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 14.12.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Jun-23
64	INE245A14IQ5	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 25.09.2023	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	30-Jun-23
65	INE769A14791	AARTI INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 21.09.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Jun-23
66	INE516Y14DG1	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 14.09.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Jun-23
67	INE516Y14DF3	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 20.10.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Jun-23
68	INE583D14246	UGRO CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 03.10.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Jun-23
69	INE342T14680	NAVI FINSERV LTD # COMMERCIAL PAPER - MATURITY DATE 04.10.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	30-Jun-23
70	INE484J14RW0	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 27.12.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Jun-23

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71	INE879F14HH1	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 28.12.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Jun-23
72	INE879F14HI9	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 12.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Jun-23
73	INE572J14097	SPANDANA SPHOORTY FINANCIAL LTD#COMMERCIAL PAPER- MATURITY DATE 29-12-2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	30-Jun-23
74	INE860H140U6	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 03.01.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Jun-23
75	INE976I14NT2	TATA CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 14.09.2023	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Jun-23
76	INE666Q20016	EIKO LIFESCIENCES LIMITED#RIGHTS ENTITLEMENT FOR PARTLY PD UP EQ SH FV RS.10/-& PAID UP VALUE RS.3/-	BIGSHARE SERVICES PRIVATE LIMITED	Rights Entitlements- Equity	10/-	30-Jun-23