



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2023/399

July 10, 2023

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **July 07, 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 | INE0IYU01011 | VIRUPAKSHA ORGANICS LIMITED # EQUITY SHARES | BIGSHARE SERVICES PRIVATE LIMITED | Equity Shares | 10/- | 7-Jul-23 |
| 2 | INE0QHD01015 | NATIONAL SEEDS CORPORATION LIMITED # EQUITY SHARES | KFIN TECHNOLOGIES LIMITED | Equity Shares | 1,000/- | 7-Jul-23 |
| 3 | INE0KHE01016 | RENEW SANDUR GREEN ENERGY PRIVATE LIMITED # EQUITY SHARES | KFIN TECHNOLOGIES LIMITED | Equity Shares | 10/- | 7-Jul-23 |
| 4 | INE0QHE01013 | NEO INSURANCE BROKING PRIVATE LIMITED # EQUITY SHARES | ORBIS FINANCIAL CORPORATION LIMITED | Equity Shares | 10/- | 7-Jul-23 |
| 5 | INE0QGG01010 | NUUTJOB LIMITED # EQUITY SHARES | BIGSHARE SERVICES PRIVATE LIMITED | Equity Shares | 10/- | 7-Jul-23 |
| 6 | INE0PUC01020 | SAR TELEVENTURE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION | SKYLINE FINANCIAL SERVICES PRIVATE LIMITED | Equity Shares | 2/- | 7-Jul-23 |
| 7 | INE0QDQ01016 | KASHWARE TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES | ORBIS FINANCIAL CORPORATION LIMITED | Equity Shares | 10/- | 7-Jul-23 |
| 8 | INE0QH201018 | SUGEE REALTY & DEVELOPERS (INDIA) PRIVATE LIMITED # EQUITY SHARES | LINK INTIME INDIA PRIVATE LIMITED | Equity Shares | 10/- | 7-Jul-23 |
| 9 | INE0QH301016 | JOSH BEVERTECH LIMITED # EQUITY SHARES | SKYLINE FINANCIAL SERVICES PRIVATE LIMITED | Equity Shares | 10/- | 7-Jul-23 |
| 10 | INE0OCT03088 | CATCHUP TECHNOLOGIES PVT LTD#0.01% (DIV) USEC CUM NON PART NON RED FULL COMP CONV PRF SH-RD 22072040 | MAASHITLA SECURITIES (P) LIMITED | Cumulative Convertible Preference Shares | 1/- | 7-Jul-23 |

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|---------|--------------|--|---|--|----------------|--------------|
| 11 | INE0OCT03070 | CATCHUP TECHNOLOGIES PVT LTD#0.01% (DIV) USEC CUM NON PART NON RED FULL COMP CONV PRF SH-RD 08122040 | MAASHITLA SECURITIES (P) LIMITED | Cumulative Convertible Preference Shares | 1/- | 7-Jul-23 |
| 12 | INE0PWG03023 | WAYCOOL FOODS AND PRODUCTS PVT LTD#0.1% CUM PART NON RED FULL COMP CONV PREF SH SR B-RD 28-02-2037 | KFIN TECHNOLOGIES LIMITED | Cumulative Convertible Preference Shares | 10/- | 7-Jul-23 |
| 13 | INE0OCT03096 | CATCHUP TECHNOLOGIES PVT LTD#0.01% (DIV) USEC CUM NON PART NON RED FULL COMP CONV PRF SH-RD 24022040 | MAASHITLA SECURITIES (P) LIMITED | Cumulative Convertible Preference Shares | 1/- | 7-Jul-23 |
| 14 | INF194KB1GD8 | BANDHAN AMC LTD#BANDHAN MF-BANDHAN FINANCIAL SERVICES FUND-DIRECT-IDCW REINVESTMENT | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended Mutual Fund | 10/- | 7-Jul-23 |
| 15 | INF194KB1GF3 | BANDHAN AMC LTD#BANDHAN MF-BANDHAN FINANCIAL SERVICES FUND-REGULAR-IDCW PAYOUT | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended Mutual Fund | 10/- | 7-Jul-23 |
| 16 | INF194KB1GG1 | BANDHAN AMC LTD#BANDHAN MF-BANDHAN FINANCIAL SERVICES FUND-REGULAR-IDCW REINVESTMENT | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended Mutual Fund | 10/- | 7-Jul-23 |
| 17 | INF194KB1GB2 | BANDHAN AMC LTD#BANDHAN MF-BANDHAN FINANCIAL SERVICES FUND-DIRECT-GROWTH | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended Mutual Fund | 10/- | 7-Jul-23 |
| 18 | INF194KB1GE6 | BANDHAN AMC LTD#BANDHAN MF-BANDHAN FINANCIAL SERVICES FUND-REGULAR-GROWTH | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended Mutual Fund | 10/- | 7-Jul-23 |
| 19 | INF194KB1GC0 | BANDHAN AMC LTD#BANDHAN MF-BANDHAN FINANCIAL SERVICES FUND-DIRECT-IDCW PAYOUT | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended Mutual Fund | 10/- | 7-Jul-23 |
| 20 | INE0JR313018 | VAIDYA SANE AYURVED LABORATORIES LTD#FULLY CONVERTIBLE WARRANTS-RD 26-11-2024 | BIGSHARE SERVICES PRIVATE LIMITED | Warrants | 10/- | 7-Jul-23 |

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|---------|--------------|--|---|---------------|----------------|--------------|
| 21 | INE0GA407283 | ARTHMATE FINANCING INDIA PVT LTD#13.50%SC GRT TX CM RT RD PRN PRT NCD SR A1 TR 2 OPT II PPLOA-300924 | ORBIS FINANCIAL CORPORATION LIMITED | Debentures | 1,00,000/- | 7-Jul-23 |
| 22 | INE157D07EC9 | CLIX CAPITAL SERVICES PVT LTD#10.25% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 10-10-2024 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 7-Jul-23 |
| 23 | INE0L0J07021 | NATURERESIDENCES DEVELOPMENT PVT LTD#15.75% SC NG SN TX CM URT RD PRN PRT NCD SR I TR 1 PP-19062025 | INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED | Debentures | 1,00,000/- | 7-Jul-23 |
| 24 | INE01ZK07IT3 | HEDGE FINANCE LTD#10.50% SEC NG SNR TAX CM RTD RED PRN PRT NCD SR TRNCH 9 SEC PP-RD 22-12-2028 | CDSL VENTURES LIMITED | Debentures | 1,000/- | 7-Jul-23 |
| 25 | INE01ZK07IS5 | HEDGE FINANCE LTD#10% SEC NG SNR TAX NC RTD RED PRN PRT NCD SR TRNCH 9 SEC PP-RD 22-12-2028 | CDSL VENTURES LIMITED | Debentures | 1,000/- | 7-Jul-23 |
| 26 | INE01ZK07IQ9 | HEDGE FINANCE LTD#10.50% SEC NG SNR TAX NC RTD RED PRN PRT NCD SR TRNCH 9 SEC PP-RD 22-10-2026 | CDSL VENTURES LIMITED | Debentures | 1,000/- | 7-Jul-23 |
| 27 | INE01ZK07IP1 | HEDGE FINANCE LTD#9.50% SEC NG SNR TAX NC RTD RED PRN PRT NCD SR TRNCH 9 SEC PP-RD 22-09-2024 | CDSL VENTURES LIMITED | Debentures | 1,000/- | 7-Jul-23 |
| 28 | INE01ZK07IO4 | HEDGE FINANCE LTD#10% SEC NG SNR TAX NC RTD RED PRN PRT NCD SR TRNCH 9 SEC PP-RD 22-09-2024 | CDSL VENTURES LIMITED | Debentures | 1,000/- | 7-Jul-23 |
| 29 | INE01ZK07IR7 | HEDGE FINANCE LTD#10% SEC NG SNR TAX NC RTD RED PRN PRT NCD SR TRNCH 9 SEC PP-RD 22-10-2026 | CDSL VENTURES LIMITED | Debentures | 1,000/- | 7-Jul-23 |
| 30 | INE144H08026 | DEUTSCHE INVESTMENTS INDIA PVT LTD#8.30% USEC NGRT SNR TAX NCUM RTD RED NCD PPLOA-RD 10-10-2024 | NSDL DATABASE MANAGEMENT LIMITED | Debentures | 1,00,000/- | 7-Jul-23 |

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|---------|--------------|--|---|------------------|----------------|--------------|
| 31 | INE0MPE07046 | SMARTPADDLE TECHNOLOGY PVT LTD#13.50% SEC NG SNR TAX NCU M UR TD RED PRN PRT NCD SR K PP-RD 31-12-2024 | NSDL DATABASE MANAGEMENT LIMITED | Debentures | 1,00,000/- | 7-Jul-23 |
| 32 | INE244R07AF6 | CENTRUM FINANCIAL SERV LTD#11.50% SC NG TX NC UR TD RED PRN PRT NCD SR 2023-24/01 PPL OA-RD 12-01-2027 | NSDL DATABASE MANAGEMENT LIMITED | Debentures | 1,00,000/- | 7-Jul-23 |
| 33 | INE093JB7LR3 | ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR T RD NCD ARG24SP47 SR III PP-RD 17-09-2028 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 7-Jul-23 |
| 34 | INE093JB7LS1 | ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR T RD NCD ARG24SP47 SR II PP-RD 17-09-2028 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 7-Jul-23 |
| 35 | INE093JB7LT9 | ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR T RD NCD ARG24SP47 SR I PP-RD 17-09-2028 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 7-Jul-23 |
| 36 | INE918K07LA8 | NUVAMA WEALTH FIN LTD#NR MNTH FTRE GOLD MCX LK SC NG SN TX NC RT RD PRN PRT NCD SR C6G304A PP-050127 | KFIN TECHNOLOGIES LIMITED | Debentures | 10,00,000/- | 7-Jul-23 |
| 37 | INE918K07KZ7 | NUVAMA WEALTH FINANCE LTD#NFTY50 IND LK SC NG SNR TX NC RT RD PRN PRT NCD SR C6G303A PP-RD 05012027 | KFIN TECHNOLOGIES LIMITED | Debentures | 10,00,000/- | 7-Jul-23 |
| 38 | INE976I14NU0 | TATA CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 09.07.2024 | TSR CONSULTANTS PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 7-Jul-23 |
| 39 | INE028E14LW9 | KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 22.09.2023 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 7-Jul-23 |
| 40 | INE511C14VG0 | POONAWALLA FINCORP LIMITED#COMMERCIAL PAPER-MATURITY DATE 25-09-2023 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 7-Jul-23 |

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|---------|--------------|---|---|------------------|----------------|--------------|
| 41 | INE582L14GU4 | TATA HOUSING DEVELOPMENT COMPANY LTD# COMMERCIAL PAPER - RED DT 26.09.2023 | BIGSHARE SERVICES PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 7-Jul-23 |
| 42 | INE563J14AR7 | ASTEC LIFESCIENCES LIMITED#COMMERCIAL PAPER - RED DT 03.01.2024 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 7-Jul-23 |
| 43 | INE081A14EH2 | TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 08.09.2023 | TSR CONSULTANTS PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 7-Jul-23 |
| 44 | INE790I14DD2 | HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 10.10.2023 | KFIN TECHNOLOGIES LIMITED | Commercial Paper | 5,00,000/- | 7-Jul-23 |
| 45 | INE511C14VF2 | POONAWALLA FINCORP LIMITED#COMMERCIAL PAPER-MATURITY DATE 22-09-2023 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 7-Jul-23 |
| 46 | INE128M14548 | L&T METRO RAIL (HYDERABAD) LTD # COMMERCIAL PAPER - MATURITY DATE 21.09.2023 | NSDL DATABASE MANAGEMENT LIMITED | Commercial Paper | 5,00,000/- | 7-Jul-23 |
| 47 | INE306N14WF2 | TATA CAPITAL FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 25.09.2023 | TSR CONSULTANTS PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 7-Jul-23 |
| 48 | INE306N14WG0 | TATA CAPITAL FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 22.09.2023 | TSR CONSULTANTS PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 7-Jul-23 |
| 49 | INE901L14AN4 | ALEMBIC PHARMACEUTICALS LTD # COMMERCIAL PAPER - MATURITY DATE 06.10.2023 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 7-Jul-23 |