



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2023/407

July 14, 2023

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **July 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	INE0QJU01015	SUSHIL VENTURE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	13-Jul-23
2	INE0QJR01011	KKH FINVEST PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	13-Jul-23
3	INE0QJC01013	CHITTORGARH INFOTECH PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Jul-23
4	INE0QJL01014	THAAI CASTING LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Jul-23
5	INE0QJQ01013	OMAN INDIA JOINT INVESTMENT FUND - MANAGEMENT COMPANY PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	13-Jul-23
6	INE0QJB01015	NK POWER AND INFRASTRUCTURE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	13-Jul-23
7	INE0NVD01013	AMNEX INFOTECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	13-Jul-23
8	INE873E04026	DLX LTD#8% (DIV) UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 16-01-2042	NICHE TECHNOLOGIES PRIVATE LIMITED	Preference Shares	100/-	13-Jul-23
9	INF740KA1SY9	DSP AM PVT LTD#DSP MF-DSP NIFTY PSU BANK ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	10/-	13-Jul-23
10	INF740KA1TA7	DSP AM PVT LTD#DSP MF-DSP NIFTY PRIVATE BANK ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	10/-	13-Jul-23

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11	INF740KA1SZ6	DSP AM PVT LTD#DSP MF-DSP S&P BSE SENSEX ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	10/-	13-Jul-23
12	INF174KA1OI6	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK QUANT FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	13-Jul-23
13	INF174KA1ON6	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK QUANT FUND-DIRECT-IDCW REINVEST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	13-Jul-23
14	INF174KA1OM8	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK QUANT FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	13-Jul-23
15	INF174KA1OL0	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK QUANT FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	13-Jul-23
16	INF174KA1OK2	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK QUANT FUND-REG-IDCW REINVEST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	13-Jul-23
17	INF174KA1OJ4	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK QUANT FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	13-Jul-23
18	INE0QGM07015	M J SHAH CAPITAL PVT LTD#18% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD PP-RD 31-03-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	13-Jul-23
19	INE0Q1K07014	ARISTO SECURITIES PVT LTD#14% SEC GRT SNR TAX NCUM UR TD RED PRN PRT NCD PPLOA-RD 12-01-2025	ALANKIT ASSIGNMENTS LIMITED	Debentures	10,000/-	13-Jul-23
20	INE468N07821	ECAP EQUITIES LTD#NIFTY50 IND LNK SEC NG SNR TAX NCUM RTD RED PRN PRT NCD SR A6G304A PP-RD 11-01-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	13-Jul-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE00ZD07785	ABANS FINANCE PVT LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM URTD RED PPML NCD SR 50 PP-RD 01-10-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Jul-23
22	INE784S08224	EQUINOX BUSINESS PARKS PVT LTD#RESET RT UNSEC GRT UNSUB TAX NCUM URTD RED NCD PP-RD 18-04-2033	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Jul-23
23	INE093JB7LZ6	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP50 SR II PP-RD 22-09-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Jul-23
24	INE093JB7LY9	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP50 SR I PP-RD 22-09-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Jul-23
25	INE093JB7MA7	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP51L SR I PP-RD 23-09-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Jul-23
26	INE916DA7SJ7	KOTAK MAHINDRA PRIME LTD#7.83% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 13.07.2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Jul-23
27	INE248U07EF3	360 ONE PRIME LTD#GSEC LNK SEC NGRT SNR TAX NCUM URTD RED NCD PPLOA-RD 08-07-2033	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Jul-23
28	INE831R07367	ADITYA BIRLA HSG FIN LTD#8.02% SEC NGRT SNR TAX NCUM RTD RED NCD SR C2 PP-RD 13.07.2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Jul-23
29	INE831R07391	ADITYA BIRLA HSG FIN LTD#8.03% SEC NGRT SNR TAX NCUM RTD RED NCD SR D1 PP-RD 15.03.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Jul-23
30	INE021Y07064	SOWPARNIKA PROJECTS & INFRA PVT LTD#16.65% SEC GRT SNR TAX NCM URTD RED PRN PRT NCD PP-RD 31-08-2025	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	13-Jul-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE468N07839	ECAP EQUITIES LTD#LEAP IND LNK SEC NGRT SNR TAX NCUM RTD RED PPML NCD SR A6G303A PP-RD 12-01-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	13-Jul-23
32	INE468N07847	ECAP EQUITIES LTD#LEAP IND LNK SEC NGRT SNR TAX NCUM RTD RED PPML NCD SR D5G302A PP-RD 10-10-2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	13-Jul-23
33	INE417F07089	S.I. CAPITAL & FINANCIAL SERVICES LTD#10% SEC NG SNR TAX NC URTD RED NCD SR IV TR 2 PP-RD 30-09-2024	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	13-Jul-23
34	INE0K2Q07031	SEEDS FINCAP PVT LTD#15.80% SEC GRT SNR TAX NCUM RTD RED NCD PPLOA-RD 30-06-2025	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	13-Jul-23
35	INE417F07071	S.I. CAPITAL & FINANCIAL SERVICES LTD#11% SEC NG SNR TAX NC URTD RED NCD SR IV TR 1 PP-RD 30-09-2026	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	13-Jul-23
36	INE0QIQ15015	TR 2023 FLAMINGO#10.75% SEC NGRT NCUM TAX RTD RED NON CONV PTC SR A1 PP-RD 04-04-2024	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1,00,000/-	13-Jul-23
37	INE0KSB08014	DALAVAIPURAM RENEWABLES PVT LTD#ZERO COUP USEC NGRT TAX NCUM URTD OCD PP-RD 24-11-2052	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	10/-	13-Jul-23
38	INE583D14253	UGRO CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 12.01.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Jul-23
39	INE463A14NN1	BERGER PAINTS INDIA LIMITED # COMMERCIAL PAPER - RED DT- 11.08.2023	C B MANAGEMENT SERVICES PVT. LIMITED	Commercial Paper	5,00,000/-	13-Jul-23
40	INE233A14ZR3	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 12.10.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Jul-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE414G14SZ4	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 16.07.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Jul-23
42	INE804I14WA7	ECL FINANCE LIMITED # COMMERCIAL PAPER - RED DT 12.07.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Jul-23
43	INE860H140X0	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 07.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Jul-23
44	INE09OL14DQ1	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 27.09.2023	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Jul-23
45	INE417C14553	PILANI INVESTMENT AND INDUSTRIES CORPORATION LIMITED # COMMERCIAL PAPER - MATURITY DATE 28.09.2023	NICHE TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Jul-23
46	INE484J14RZ3	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 12.10.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Jul-23
47	INE879F14HN9	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 21.07.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Jul-23
48	INE412L14381	CREAMLINE DAIRY PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 13.10.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Jul-23