



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2023/416

July 19, 2023

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **July 18, 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       | INE0QLC01019 | FISHFA BIOSCIENCE LIMITED # EQUITY SHARES  | CDSL VENTURES LIMITED                             | Equity Shares                            | 10/-           | 18-Jul-23    |
| 2       | INE0OWZ01012 | MV ELECTROSYSTEMS LIMITED # EQUITY SHARES  | MAASHITLA SECURITIES (P) LIMITED                  | Equity Shares                            | 10/-           | 18-Jul-23    |
| 3       | INE0KHG01011 | RENEW GREEN (GJ SEVEN) PRIVATE LIMITED # EQUITY SHARES   | KFIN TECHNOLOGIES LIMITED                         | Equity Shares                            | 10/-           | 18-Jul-23    |
| 4       | INE0E8Z03010 | TECSO PROJECTS LTD#0.01%SEC CUM NON PART NON RED COMP CONV PREF SHARES-RD 31-07-2042               | ADROIT CORPORATE SERVICES PRIVATE LIMITED         | Cumulative Convertible Preference Shares | 10/-           | 18-Jul-23    |
| 5       | INF0QA701334 | BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV MONEY MARKET FUND-DIRECT-GROWTH                | KFIN TECHNOLOGIES LIMITED                         | Open Ended Mutual Fund                   | 1,000/-        | 18-Jul-23    |
| 6       | INF0QA701375 | BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV MONEY MARKET FUND-DIRECT-IDCW REINVESTMENT     | KFIN TECHNOLOGIES LIMITED                         | Open Ended Mutual Fund                   | 1,000/-        | 18-Jul-23    |
| 7       | INF0QA701391 | BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV MONEY MARKET FUND-DIRECT-IDCW PAYOUT           | KFIN TECHNOLOGIES LIMITED                         | Open Ended Mutual Fund                   | 1,000/-        | 18-Jul-23    |
| 8       | INF0QA701441 | BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV MONEY MARKET FUND-REGULAR-GROWTH               | KFIN TECHNOLOGIES LIMITED                         | Open Ended Mutual Fund                   | 1,000/-        | 18-Jul-23    |
| 9       | INF0QA701425 | BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV MONEY MARKET FUND-DIRECT-MONTHLY IDCW REINVEST | KFIN TECHNOLOGIES LIMITED                         | Open Ended Mutual Fund                   | 1,000/-        | 18-Jul-23    |
| 10      | INF0QA701433 | BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV MONEY MARKET FUND-DIRECT-MONTHLY IDCW PAYOUT   | KFIN TECHNOLOGIES LIMITED                         | Open Ended Mutual Fund                   | 1,000/-        | 18-Jul-23    |

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|---------|--------------|---|---|------------------------|----------------|--------------|
| 11      | INF789F1AYW1 | UTI AMC LTD#UTI MF-UTI BALANCED ADVANTAGE FUND-DIRECT-IDCW PAYOUT                                   | KFIN TECHNOLOGIES LIMITED                         | Open Ended Mutual Fund | 10/-           | 18-Jul-23    |
| 12      | INF789F1AYV3 | UTI AMC LTD#UTI MF-UTI BALANCED ADVANTAGE FUND-DIRECT-GROWTH  | KFIN TECHNOLOGIES LIMITED                         | Open Ended Mutual Fund | 10/-           | 18-Jul-23    |
| 13      | INF789F1AYU5 | UTI AMC LTD#UTI MF-UTI BALANCED ADVANTAGE FUND-REGULAR-IDCW PAYOUT                                  | KFIN TECHNOLOGIES LIMITED                         | Open Ended Mutual Fund | 10/-           | 18-Jul-23    |
| 14      | INF789F1AYT7 | UTI AMC LTD#UTI MF-UTI BALANCED ADVANTAGE FUND-REGULAR-GROWTH                                       | KFIN TECHNOLOGIES LIMITED                         | Open Ended Mutual Fund | 10/-           | 18-Jul-23    |
| 15      | INF0QA701482 | BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV MONEY MARKET FUND-REGULAR-MONTHLY IDCW PAYOUT   | KFIN TECHNOLOGIES LIMITED                         | Open Ended Mutual Fund | 1,000/-        | 18-Jul-23    |
| 16      | INF0QA701474 | BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV MONEY MARKET FUND-REGULAR-MONTHLY IDCW REINVEST | KFIN TECHNOLOGIES LIMITED                         | Open Ended Mutual Fund | 1,000/-        | 18-Jul-23    |
| 17      | INF0QA701466 | BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV MONEY MARKET FUND-REGULAR-IDCW PAYOUT           | KFIN TECHNOLOGIES LIMITED                         | Open Ended Mutual Fund | 1,000/-        | 18-Jul-23    |
| 18      | INF0QA701458 | BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV MONEY MARKET FUND-REGULAR-IDCW REINVESTMENT     | KFIN TECHNOLOGIES LIMITED                         | Open Ended Mutual Fund | 1,000/-        | 18-Jul-23    |
| 19      | INE680Z13013 | AVG LOGISTICS LIMITED#FULLY CONVERTIBLE WARRANTS-RD 14.01.2025                                      | LINK INTIME INDIA PRIVATE LIMITED                 | Warrants               | 100/-          | 18-Jul-23    |
| 20      | INE0H9607038 | LOK SUVIDHA FINANCE LTD#12% SEC NGRT SNR TAX NCUM UR TD RED NCD SR A3 PP-RD 19-07-2025              | KFIN TECHNOLOGIES LIMITED                         | Debentures             | 1,00,000/-     | 18-Jul-23    |

| SR. NO. | ISIN         | ISSUER NAME   | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE            | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|---|---|--------------------------|----------------|--------------|
| 21      | INE918K07LO9 | NUVAMA WEALTH FINANCE LTD#NFTY50 ID LK SC NG SNR TX NC RT RD PPML NCD SR D4G303A PP-RD 16-08-2024 | KFIN TECHNOLOGIES LIMITED                         | Debentures               | 10,00,000/-    | 18-Jul-23    |
| 22      | INE838A07020 | APOLLO INTERNATIONAL LTD#10.50% SEC NGRT TAX NCUM URTD RED NCD PP-RD 11-07-2025                   | MAASHITLA SECURITIES (P) LIMITED                  | Debentures               | 1,00,000/-     | 18-Jul-23    |
| 23      | INE0B4P07253 | LOANTAP CREDIT PRODUCTS PVT LTD#14% SEC GRT SNR TAX NCUM URTD RED NCD PP-RD 12-08-2024            | NSDL DATABASE MANAGEMENT LIMITED                  | Debentures               | 1,00,000/-     | 18-Jul-23    |
| 24      | INE0ANX07236 | VIKAS MONEY LTD#12.50% SEC NGRT SNR TAX NCUM URTD RED NCD SR VML014Y PP-RD 21.12.2027             | CDSL VENTURES LIMITED                             | Debentures               | 1,000/-        | 18-Jul-23    |
| 25      | INE612U07076 | ELECTRONICA FINANCE LTD#11.40% SEC NGRT SNR TAX NCUM URTD RED NCD SR 1 TR 1 PP-RD 29.06.2029      | LINK INTIME INDIA PRIVATE LIMITED                 | Debentures               | 1,00,000/-     | 18-Jul-23    |
| 26      | INE00ZD07793 | ABANS FINANCE PVT LTD#EQUITY LNK SEC NGRT SNR TAX NCUM URTD RED PPML NCD SR 51 PP-RD 01-07-2025   | LINK INTIME INDIA PRIVATE LIMITED                 | Debentures               | 1,00,000/-     | 18-Jul-23    |
| 27      | INE918K07LN1 | NUVAMA WEALTH FINANCE LTD#NFTY50 ID LK SC NG SNR TX NC RT RD PPML NCD SR L3G305A PP-RD 19-08-2024 | KFIN TECHNOLOGIES LIMITED                         | Debentures               | 10,00,000/-    | 18-Jul-23    |
| 28      | INE0ANX07228 | VIKAS MONEY LTD#12% SEC NGRT SNR TAX NCUM URTD RED NCD SR VML014M PP-RD 21.12.2027                | CDSL VENTURES LIMITED                             | Debentures               | 1,000/-        | 18-Jul-23    |
| 29      | INE0QL615013 | ARITRA GROWTH 7#12%SEC NGRT SNR NCUM TAX RTD RED NON CONV PTC SR A1 PP-RD 20-02-2025              | SKI CAPITAL SERVICES LIMITED                      | Pass Through Certificate | 1,43,600/-     | 18-Jul-23    |
| 30      | IN8468N07119 | ECAP EQUITIES LTD#ZERO COUP SEC NGRT SNR TAX RTD RED PRN PRT NCD SR A5F301A PP-RD 25-03-2025      | KFIN TECHNOLOGIES LIMITED                         | Zero Coupon Bonds        | 1,00,000/-     | 18-Jul-23    |

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|---------|--------------|---|---|---------------------|----------------|--------------|
| 31      | INE233A14ZU7 | GODREJ INDUSTRIES LTD #<br>COMMERCIAL PAPER - MATURITY<br>DATE 19.10.2023                         | LINK INTIME INDIA<br>PRIVATE LIMITED              | Commercial<br>Paper | 5,00,000/-     | 18-Jul-23    |
| 32      | INE531F14DK1 | NUVAMA WEALTH MANAGEMENT<br>LIMITED#COMMERCIAL PAPER-<br>MATURITY DATE 19.04.2024                 | LINK INTIME INDIA<br>PRIVATE LIMITED              | Commercial<br>Paper | 5,00,000/-     | 18-Jul-23    |
| 33      | INE556F14JL3 | SMALL INDUSTRIES<br>DEVELOPMENT BANK OF INDIA #<br>COMMERCIAL PAPER - MATURITY<br>DATE 15.02.2024 | LINK INTIME INDIA<br>PRIVATE LIMITED              | Commercial<br>Paper | 5,00,000/-     | 18-Jul-23    |
| 34      | INE975F14YO8 | KOTAK MAHINDRA INVESTMENTS<br>LTD # COMMERCIAL PAPER -<br>MATURITY DATE 01.08.2023                | LINK INTIME INDIA<br>PRIVATE LIMITED              | Commercial<br>Paper | 5,00,000/-     | 18-Jul-23    |
| 35      | INE975F14YN0 | KOTAK MAHINDRA INVESTMENTS<br>LTD # COMMERCIAL PAPER -<br>MATURITY DATE 26.07.2023                | LINK INTIME INDIA<br>PRIVATE LIMITED              | Commercial<br>Paper | 5,00,000/-     | 18-Jul-23    |
| 36      | INE763G14QH6 | ICICI SECURITIES LIMITED #<br>COMMERCIAL PAPER - RED DT<br>18.07.2024                             | LINK INTIME INDIA<br>PRIVATE LIMITED              | Commercial<br>Paper | 5,00,000/-     | 18-Jul-23    |
| 37      | INE800X14150 | HERO HOUSING FINANCE LTD #<br>COMMERCIAL PAPER - MATURITY<br>DATE 18.10.2023                      | KFIN TECHNOLOGIES<br>LIMITED                      | Commercial<br>Paper | 5,00,000/-     | 18-Jul-23    |
| 38      | INE918K14AI0 | NUVAMA WEALTH FINANCE<br>LIMITED#COMMERCIAL PAPER-<br>MATURITY DATE 27.07.2023                    | LINK INTIME INDIA<br>PRIVATE LIMITED              | Commercial<br>Paper | 5,00,000/-     | 18-Jul-23    |
| 39      | INE973U14078 | NU VISTA LIMITED #<br>COMMERCIAL PAPER - MATURITY<br>DATE 17.10.2023                              | KFIN TECHNOLOGIES<br>LIMITED                      | Commercial<br>Paper | 5,00,000/-     | 18-Jul-23    |
| 40      | INE012I14OX6 | JM FINANCIAL SERVICES LTD #<br>COMMERCIAL PAPER - MATURITY<br>DATE 17.10.2023                     | KFIN TECHNOLOGIES<br>LIMITED                      | Commercial<br>Paper | 5,00,000/-     | 18-Jul-23    |

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|---------|--------------|--|---|-----------------------------------|----------------|--------------|
| 41      | INE05C614352 | NLC TAMIL NADU POWER LTD #<br>COMMERCIAL PAPER - MATURITY<br>DATE 18.10.2023               | INTEGRATED REGISTRY<br>MANAGEMENT SERVICES<br>PRIVATE LIMITED | Commercial<br>Paper               | 5,00,000/-     | 18-Jul-23    |
| 42      | INE725H14BH5 | TATA PROJECTS LIMITED #<br>COMMERCIAL PAPER - MATURITY<br>DATE 09.01.2024                  | TSR CONSULTANTS<br>PRIVATE LIMITED                            | Commercial<br>Paper               | 5,00,000/-     | 18-Jul-23    |
| 43      | INE539K14BB7 | HDFC CREDILA FINANCIAL<br>SERVICES LTD # COMMERCIAL<br>PAPER - MATURITY DATE<br>19.10.2023 | ADROIT CORPORATE<br>SERVICES PRIVATE<br>LIMITED               | Commercial<br>Paper               | 5,00,000/-     | 18-Jul-23    |
| 44      | INE027E14002 | L&T FINANCE LIMITED #<br>COMMERCIAL PAPER - RED DT<br>31.07.2023                           | NSDL DATABASE<br>MANAGEMENT LIMITED                           | Commercial<br>Paper               | 5,00,000/-     | 18-Jul-23    |
| 45      | INE144H14FT5 | DEUTSCHE INVESTMENTS INDIA<br>PVT LTD # COMMERCIAL PAPER -<br>MATURITY DATE 19.10.2023     | NSDL DATABASE<br>MANAGEMENT LIMITED                           | Commercial<br>Paper               | 5,00,000/-     | 18-Jul-23    |
| 46      | INE098220010 | VAXTEX COTFAB LIMITED#RIGHTS<br>ENTITLEMENTS FOR EQUITY<br>SHARES                          | BIGSHARE SERVICES<br>PRIVATE LIMITED                          | Rights<br>Entitlements-<br>Equity | 1/-            | 18-Jul-23    |