



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2023/425

July 25, 2023

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **July 24, 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	IN8782X01032	SERVOTECH POWER SYSTEMS LIMITED#NEW EQUITY SHARES WITH FV RE.1/-AFTR SUB DIVISION LST/TRAD APPL AWTD	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	24-Jul-23
2	INE782X01033	SERVOTECH POWER SYSTEMS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	24-Jul-23
3	INE0QNJ01010	JAIPUR INVESTMENT LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	100/-	24-Jul-23
4	INE0QNV01015	GAURISUTA PROTEINS LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	24-Jul-23
5	INE256Z01025	AKSHAR SPINTEX LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	24-Jul-23
6	INE0QO001013	VINAYAGA MARINE PETRO LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Jul-23
7	IN8256Z01024	AKSHAR SPINTEX LIMITED#NEW EQUITY SHARES WITH FV RE.1/- AFTER SUB DIVISION LIST/TRAD APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	24-Jul-23
8	INE0OWY03078	MATTER MOTOR WORKS PVT LTD#0.001% (DIV) UNSEC NON CUM PART FULL COMP CONV PREF SH SR B-RD 28-03-2043	BIGSHARE SERVICES PRIVATE LIMITED	Participating Preference Shares	10/-	24-Jul-23
9	IN90KMH03013	DESEO FINTECH PVT LTD#0.0001% USEC CUM NON PART NON RED PART PD FULL COMP CONV PREF SH-RD 31-05-2043	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	10/-	24-Jul-23
10	INE028W03039	RKB GLOBAL LTD#8.25% (DIV) UNSEC CUM NON PART FULL COMP CONV PREF SH SR C-RD 31-03-2024	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	24-Jul-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INF966L01CO7	QUANT MONEY MANAGERS LTD#QUANT MF-QUANT MANUFACTURING FUND-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	24-Jul-23
12	INF966L01CN9	QUANT MONEY MANAGERS LTD#QUANT MF-QUANT MANUFACTURING FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	24-Jul-23
13	INF966L01CL3	QUANT MONEY MANAGERS LTD#QUANT MF-QUANT MANUFACTURING FUND-DIRECT-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	24-Jul-23
14	INF966L01CK5	QUANT MONEY MANAGERS LTD#QUANT MF-QUANT MANUFACTURING FUND-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	24-Jul-23
15	INF966L01CJ7	QUANT MONEY MANAGERS LTD#QUANT MF-QUANT MANUFACTURING FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	24-Jul-23
16	INF179KC1GZ9	HDFC AMC LTD#HDFC MF-HDFC TRANSPORTATION AND LOGISTICS FUND-REGULAR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	24-Jul-23
17	INF179KC1GY2	HDFC AMC LTD#HDFC MF-HDFC TRANSPORTATION AND LOGISTICS FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	24-Jul-23
18	INF179KC1GX4	HDFC AMC LTD#HDFC MF-HDFC TRANSPORTATION AND LOGISTICS FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	24-Jul-23
19	INF179KC1GW6	HDFC AMC LTD#HDFC MF-HDFC TRANSPORTATION AND LOGISTICS FUND-DIRECT-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	24-Jul-23
20	INF966L01CP4	QUANT MONEY MANAGERS LTD#QUANT MF-QUANT MANUFACTURING FUND-REGULAR-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	24-Jul-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INF179KC1GU0	HDFC AMC LTD#HDFC MF-HDFC TRANSPORTATION AND LOGISTICS FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	24-Jul-23
22	INF179KC1GV8	HDFC AMC LTD#HDFC MF-HDFC TRANSPORTATION AND LOGISTICS FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	24-Jul-23
23	INE472C07024	SHRISTI INFRASTRUCTURE DEVELOPMENT CORPORATION LTD#10% SC NG SN TX NC RT RD PRN PRT NCD PP-30112026	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	24-Jul-23
24	IN8860H07093	ADITYA BIRLA FINANCE LTD#7.97% SEC NGRT SNR TAX NCUM RTD RED NCD SR D1 PP-RD 13.07.2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Jul-23
25	IN8860H07101	ADITYA BIRLA FINANCE LTD#6.550% SEC NGRT SNR TAX NCUM RTD RED NCD SR D1 PP-RD 24.07.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	24-Jul-23
26	INE357L07432	NOMURA CAPITAL (INDIA) PVT LTD#8.17% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 24-07-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	24-Jul-23
27	INE248U07EG1	360 ONE PRIME LTD#8.50% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PPLOA-RD 21-01-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Jul-23
28	INE612U07084	ELECTRONICA FINANCE LTD#9% SEC NGRT SNR TAX NCUM RTD RED NCD PPLOA-RD 21.07.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Jul-23
29	INE01CY07XY2	ICL FINCORP LTD#12% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR II (MNTH-GNRL) PP-RD 21.03.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	24-Jul-23
30	INE01CY07XZ9	ICL FINCORP LTD#12.5% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR II (MNTH-SNR CTZN) PP-RD 21.03.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	24-Jul-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE01CY07YA0	ICL FINCORP LTD#12.5% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR II (CUM-GNRL) PP-RD 21.03.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	24-Jul-23
32	INE01CY07YB8	ICL FINCORP LTD#13% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR II (CUM-SNR CITZ) PP-RD 21.03.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	24-Jul-23
33	INE01CY07YC6	ICL FINCORP LTD#12.25% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR III (MNTH-GNRL) PP-RD 21.03.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	24-Jul-23
34	INE01CY07YD4	ICL FINCORP LTD#12.75%SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR III(MNTH-SNR CTZN) PP-RD 21.03.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	24-Jul-23
35	INE01CY07YE2	ICL FINCORP LTD#12.75% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR III (CUM-GNRL) PP-RD 21.03.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	24-Jul-23
36	INE01CY07YF9	ICL FINCORP LTD#13.25% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR III(CUM-SNR CITZ) PP-RD 21.03.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	24-Jul-23
37	INE01CY07YG7	ICL FINCORP LTD#13.66%SC NG SUB TR2 TX CM RT RD PRN PRT NCD SR IV(CUM-GNRL SNR CITZ)PP-RD 21082027	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	24-Jul-23
38	INE01CY073P6	ICL FINCORP LTD#11% SC NG SUB TR 2 TX NC URT RD PRN PRT NCD SR I (MNTH-GNRL) PP-RD 14.08.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	24-Jul-23
39	INE01CY073Q4	ICL FINCORP LTD#11.50% SC NG SUB TR 2 TX NC URT RD PRN PRT NCD SR I (MNTH-SNR CTZN) PP-RD 14.08.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	24-Jul-23
40	INE01CY073R2	ICL FINCORP LTD#11.50% SC NG SUB TR 2 TX NC URT RD PRN PRT NCD SR I (CUM-GNRL) PP-RD 14.08.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	24-Jul-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE01CY073T8	ICL FINCORP LTD#12% SC NG SUB TR 2 TX NC URT RD PRN PRT NCD SR I (CUM-SNR CITZ) PP-RD 14.08.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	24-Jul-23
42	INE01CY073S0	ICL FINCORP LTD#11.50% SC NG SUB TR 2 TX NC URT RD PRN PRT NCD SR II (MNTH-GNRL) PP-RD 14.07.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	24-Jul-23
43	INE01CY073U6	ICL FINCORP LTD#12% SC NG SUB TR 2 TX NC URT RD PRN PRT NCD SR II (MNTH-SNR CTZN) PP-RD 14.07.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	24-Jul-23
44	INE01CY074B4	ICL FINCORP LTD#13.01%SC NG SUB TR2 TX CM URT RD PRN PRT NCD SR IV(CUM-GNRL SNR CITZ)PP-RD 14032029	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	24-Jul-23
45	INE01CY073V4	ICL FINCORP LTD#12% SC NG SUB TR 2 TX CM URT RD PRN PRT NCD SR II (CUM-GNRL) PP-RD 14.07.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	24-Jul-23
46	INE01CY073W2	ICL FINCORP LTD#12.50% SC NG SUB TR 2 TX CM URT RD PRN PRT NCD SR II (CUM-SNR CITZ) PP-RD 14.07.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	24-Jul-23
47	INE01CY073X0	ICL FINCORP LTD#11.75% SC NG SUB TR 2 TX NC URT RD PRN PRT NCD SR III (MNTH-GNRL) PP-RD 14.07.2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	24-Jul-23
48	INE01CY073Y8	ICL FINCORP LTD#12.25%SC NG SUB TR 2 TX NC URT RD PRN PRT NCD SR III(MNTH-SNR CTZN) PP-RD 14.07.2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	24-Jul-23
49	INE01CY074A6	ICL FINCORP LTD#12.25% SC NG SUB TR 2 TX CM URT RD PRN PRT NCD SR III (CUM-GNRL) PP-RD 14.07.2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	24-Jul-23
50	INE01CY073Z5	ICL FINCORP LTD#12.75% SC NG SUB TR 2 TX CM URT RD PRN PRT NCD SR III(CUM-SNR CITZ) PP-RD 14.07.2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	24-Jul-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE0ANX07244	VIKAS MONEY LTD#12% SEC NGRT SNR TAX NCUM URTD RED NCD SR VML015M PP-RD 08-02-2028	CDSL VENTURES LIMITED	Debentures	1,000/-	24-Jul-23
52	INE0ANX07251	VIKAS MONEY LTD#12.50% SEC NGRT SNR TAX NCUM URTD RED NCD SR VML015Y PP-RD 08-02-2028	CDSL VENTURES LIMITED	Debentures	1,000/-	24-Jul-23
53	INE01YL07151	EARLYSALARY SERVICES PVT LTD#11.75% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 28-01-2025	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	24-Jul-23
54	INE08XP07159	AKARA CAPITAL ADVISORS PVT LTD#10.01% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 21-01-2025	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	24-Jul-23
55	INE0E5U08024	SAKTHIFINANCE FINANCIAL SERVICES LTD#10.50% USEC NGRT SNR TAX NCUM URTD CCD SR 2 PP-RD 10-03-2026	KFIN TECHNOLOGIES LIMITED	Debentures	100/-	24-Jul-23
56	INE296A14VJ6	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 20.10.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	24-Jul-23
57	INE321N14075	INCRED FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 08.09.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Jul-23
58	INE516Y14DP2	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 28.12.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Jul-23
59	INE296A14VK4	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 23.10.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	24-Jul-23
60	INE012I14OY4	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 24.08.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	24-Jul-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE975F14YR1	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 23.07.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Jul-23
62	INE501G14DE5	HT MEDIA LTD # COMMERCIAL PAPER - MATURITY DATE 08.09.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	24-Jul-23
63	INE523H14OZ4	JM FINANCIAL PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 31.07.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	24-Jul-23
64	INE582L14GW0	TATA HOUSING DEVELOPMENT COMPANY LTD# COMMERCIAL PAPER - RED DT 23.10.2023	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Jul-23
65	INE957N14HJ5	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 24.07.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	24-Jul-23
66	INE128M14563	L&T METRO RAIL (HYDERABAD) LTD # COMMERCIAL PAPER - MATURITY DATE 16.10.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	24-Jul-23
67	INE128M14571	L&T METRO RAIL (HYDERABAD) LTD # COMMERCIAL PAPER - MATURITY DATE 17.10.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	24-Jul-23
68	INE607M14AI5	TATA POWER RENEWABLE ENERGY LTD # COMMERCIAL PAPER - MATURITY DATE 17.10.2023	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	24-Jul-23
69	INE0BY014193	JUBILANT INGREVIA LIMITED # COMMERCIAL PAPER - RED DT 18.09.2023	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	24-Jul-23
70	IN0020230077	GOVERNMENT OF INDIA#7.18% NEW GOVT. STOCK 2037 - LOAN CODE 33234 - RED DT 24.07.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Jul-23

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71	INE925S20012	PERFECT INFRAENGINEERS LTD#RIGHTS ENTITLEMENT FOR PARTLY PD UP EQ SH FV RS.10/-& PAIDUP VALUE RS.7/-	KFIN TECHNOLOGIES LIMITED	Rights Entitlements-Equity	10/-	24-Jul-23