



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2023/443

August 01, 2023

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **July 31, 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	INE0QQQ01018	ALTEREGO TECHNOLOGY LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	31-Jul-23
2	INE922K01024	INDIA SHELTER FINANCE CORPORATION LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/-AFTER SUB-DIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	5/-	31-Jul-23
3	INE0QQO01013	DATAMATE SOFTWARE AND EXPORTS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	100/-	31-Jul-23
4	INE0QQQ01013	FINELISTINGS TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	31-Jul-23
5	INE0QQY01012	ORGANIC GREEN FOODS LIMITED # EQUITY SHARES	S.K. INFOSOLUTIONS PRIVATE LIMITED (ERSTWHILE S K COMPUTERS)	Equity Shares	10/-	31-Jul-23
6	INE0QQZ01019	SILVER CROSS MARKETING PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	31-Jul-23
7	INE0QQX01014	SHYAM INFRA NIRMAN PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	31-Jul-23
8	INE0QQM01017	V R INFRASPACE PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	31-Jul-23
9	INE0QQJ01013	PARMESHWAR METAL PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	31-Jul-23
10	INE0QQT01012	SWASTIK COATERS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	31-Jul-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0QQP01010	MADAVANA SNDS CHITS LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1,000/-	31-Jul-23
12	INE0QQK01011	MMRFIC TECHNOLOGY PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	31-Jul-23
13	INE0QQV01018	GREEN CHANNEL FINANCIAL CONSULTANCY SERVICES LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	31-Jul-23
14	INE0QMJ01012	ACE PAPER BOARD LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	31-Jul-23
15	INE0QNZ01016	SHANTA G FOODS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	31-Jul-23
16	IN8385C01020	SARDA ENERGY & MINERALS LTD#NEW EQUITY SHARES WITH FV RE.1/-AFTER SUB DIVISION LIST/TRAD APPRL AWTD	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	31-Jul-23
17	INE385C01021	SARDA ENERGY & MINERALS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	31-Jul-23
18	INE0QQU01010	HOTEL PERIYAR LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	3,000/-	31-Jul-23
19	INE0PWG03080	WAYCOOL FOODS AND PRODUCTS PVT LTD#0.1% CUM PART NON RED FULL COMP CONV PREF SH SR D3-RD 09-05-2042	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	31-Jul-23
20	INE0PWG03072	WAYCOOL FOODS AND PRODUCTS PVT LTD#0.1% CUM PART NON RED FULL COMP CONV PREF SH SR C2-RD 08-02-2041	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	31-Jul-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INF336L01RA0	HSBC AM (I) PVT LTD#HSBC MF-HSBC CONSUMPTION FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	31-Jul-23
22	INF336L01RB8	HSBC AM (I) PVT LTD#HSBC MF-HSBC CONSUMPTION FUND-DIRECT-IDCW REINVEST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	31-Jul-23
23	INF336L01RE2	HSBC AM (I) PVT LTD#HSBC MF-HSBC CONSUMPTION FUND-REGULAR-IDCW REINVEST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	31-Jul-23
24	INF336L01RD4	HSBC AM (I) PVT LTD#HSBC MF-HSBC CONSUMPTION FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	31-Jul-23
25	INF336L01RC6	HSBC AM (I) PVT LTD#HSBC MF-HSBC CONSUMPTION FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	31-Jul-23
26	INF336L01QZ9	HSBC AM (I) PVT LTD#HSBC MF-HSBC CONSUMPTION FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	31-Jul-23
27	INE427T13012	VANTAGE KNOWLEDGE ACADEMY LTD#FULLY CONVERTIBLE WARRANTS-RD 20.12.2024	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Warrants	10/-	31-Jul-23
28	INE468N07896	ECAP EQUITIES LTD#LEAP IND LNK SEC NGRT SNR TAX NCUM URTD RED NCD SR B6G302A PP-RD 28-01-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	31-Jul-23
29	IN8261F08088	NABARD#7.50% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 24A PPLOA-RD 31.08.2026	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	1,00,000/-	31-Jul-23
30	INE093JB7MX9	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP60 SR I PP-RD 09-10-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	31-Jul-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE093JB7MY7	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP60 SR II PP-RD 09-10-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	31-Jul-23
32	INE838A07053	APOLLO GREEN ENERGY LTD#10.50% SEC NGRT TAX NCUM URTD RED PRN PRT NCD PP-RD 25-07-2025	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,00,000/-	31-Jul-23
33	INE115A07QL8	LIC HGS FINANCE LTD#7.64% SEC NG SNR TAX NCUM RTD RED PRN PRT NCD TRNCH 435 PPLOA-RD 26-07-2033	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	31-Jul-23
34	INE468N07888	ECAP EQUITIES LTD#LEAP IND LNK SEC NGRT SNR TAX NCUM URTD RED NCD SR D6G306A PP-RD 27-01-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	31-Jul-23
35	INE047A08216	GRASIM INDUSTRIES LTD#7.35% USEC NGRT TAX NCUM RTD RED NCD SR I PPLOA-RD 31.07.2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	31-Jul-23
36	INE246R07673	NIIF INFRASTRUCTURE FINANCE LTD#7.97% SC NG SN TX NC RT RD PRN PRT NCD SR PP 3 23-24 PP-RD 29072033	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Debentures	1,00,000/-	31-Jul-23
37	INE093JB7MZ4	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP60 SR III PP-RD 09-10-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	31-Jul-23
38	INE504H07783	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARFS24SP15 SR I PP-RD 06042029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	31-Jul-23
39	INE504H07791	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARFS24SP15 SR II PP-20042029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	31-Jul-23
40	INE501G14DF2	HT MEDIA LTD # COMMERCIAL PAPER - MATURITY DATE 27.10.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	31-Jul-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE481G14EA6	ULTRATECH CEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 31.10.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	31-Jul-23
42	INE929O14AS8	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 27.10.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	31-Jul-23
43	INE0CV214019	FINWIZARD TECHNOLOGY PVT LTD#COMMERCIAL PAPER-RDDT 30.01.2024	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Jul-23
44	INE607M14AJ3	TATA POWER RENEWABLE ENERGY LTD # COMMERCIAL PAPER - MATURITY DATE 13.10.2023	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	31-Jul-23
45	INE523L14534	NUVAMA WEALTH AND INVESTMENT LTD#COMMERCIAL PAPER-MATURITY DATE 30.01.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Jul-23
46	INE723X14EZ3	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 01.08.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Jul-23
47	INE732I14628	ANGEL ONE LTD # COMMERCIAL PAPER - MATURITY DATE 27.09.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Jul-23