



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2023/450

August 03, 2023

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 02, 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	IN1020230364	GOVERNMENT OF ANDHRA PRADESH#7.45% ANDHRA SGS GS 2033 LOAN CODE 33260-RD DT 02.08.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-Aug-23
2	IN3120230203	GOVERNMENT OF TAMILNADU#7.43% TAMILNADU SGS GS 2053 LOAN CODE 33268 - RDDT. 02.08.2053	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-Aug-23
3	IN2020230107	GOVERNMENT OF KERALA#7.45% KERALA SGS GS 2040 LOAN CODE 33265 - RDDT. 02.08.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-Aug-23
4	IN1220230073	GOVERNMENT OF ASSAM#7.45% ASSAM SDL GS 2033 LOAN CODE 33263-RD DT 02.08.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-Aug-23
5	IN1020230372	GOVERNMENT OF ANDHRA PRADESH#7.45% ANDHRA SGS GS 2040 LOAN CODE 33261-RD DT 02.08.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-Aug-23
6	IN4920230054	GOVERNMENT OF JAMMU AND KASHMIR#7.44% J&K SGS GS 2053 LOAN CODE 33264-RD DT 02.08.2053	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-Aug-23
7	IN4520230173	GOVERNMENT OF TELANGANA#7.45% TELANGANA SGS GS 2040 LOAN CODE 33270-RD DT 02.08.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-Aug-23
8	IN3120230195	GOVERNMENT OF TAMILNADU#7.43% TAMILNADU SGS GS 2043 LOAN CODE 33267 - RDDT. 02.08.2043	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-Aug-23
9	IN2920230140	GOVERNMENT OF RAJASTHAN#7.49% RAJASTHAN SGS GS 2034 LOAN CODE 33266-RD DT 02.08.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-Aug-23
10	IN1020230380	GOVERNMENT OF ANDHRA PRADESH#7.44% ANDHRA SGS GS 2043 LOAN CODE 33262-RD DT 02.08.2043	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-Aug-23

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11	IN4520230165	GOVERNMENT OF TELANGANA#7.45% TELANGANA SGS GS 2030 LOAN CODE 33269-RD DT 02.08.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-Aug-23
12	IN002023Y185	TREASURY BILL-SEC CODE - 33272 - 182 DTB MATURING - 01.02.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	2-Aug-23
13	IN002023Z190	TREASURY BILL-SEC CODE - 33273 - 364 DTB MATURING - 01.08.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	2-Aug-23
14	IN002023X187	TREASURY BILL-SEC CODE - 33271 - 91 DTB MATURING - 02.11.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	2-Aug-23
15	INE516Y14DR8	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 31.10.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Aug-23
16	INE516Y14DQ0	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 27.10.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Aug-23
17	INE093JB7NA5	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP61L SR I PP-RD 12-10-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Aug-23
18	INE07HK07536	KRAZYBEE SERVICES PVT LTD#10.48% SEC NGRT SNR TAX NCU M URTD RED NCD PP-RD 01-08-2024	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	2-Aug-23
19	INE093JB7NF4	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP62 SR I PP-RD 13-10-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Aug-23
20	INE093JB7NE7	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP62 SR II PP-RD 13-10-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Aug-23

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21	INE093JB7ND9	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP62 SR III PP-RD 13-10-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Aug-23
22	INE093JB7NC1	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP62 SR IV PP-RD 13-10-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Aug-23
23	INE093JB7NB3	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP62 SR V PP-RD 13-10-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Aug-23
24	INE140R14161	CHAITANYA INDIA FIN CREDIT PVT LTD # COMMERCIAL PAPER - MATURITY DATE 29-01-2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	2-Aug-23
25	INE128M14589	L&T METRO RAIL (HYDERABAD) LTD # COMMERCIAL PAPER - MATURITY DATE 23.10.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	2-Aug-23
26	INE0QRF01019	ABHISHEK PROPERTIES (I) PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	2-Aug-23
27	INE0GML01019	SETU NUTRITION PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	2-Aug-23
28	INE879F14HS8	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 02.11.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Aug-23
29	INE016A14AW5	DABUR INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 03-11-2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	2-Aug-23
30	INE093JB7NH0	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP63 SR I PP-RD 14-10-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Aug-23

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31	INE093JB7NG2	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP63 SR II PP-RD 14-10-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Aug-23
32	INE00ZD07801	ABANS FINANCE PVT LTD#NFTY50 IND LNK SEC NG SNR TAX NCUM URTD RED PRN PRT NCD SR 52 PP-RD 04-02-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Aug-23
33	INE918K07LZ5	NUVAMA WEALTH FINANCE LTD#NFTY50 IND LNK SEC NG SNR TAX NCM URTD RED NCD SR E6H301A PP-RD 14-12-2026	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	2-Aug-23
34	INE03W114427	ARKA FINCAP LTD # COMMERCIAL PAPER - MATURITY DATE 26.10.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Aug-23
35	INE0QRG01017	ONE MIND AGRO INDIA LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	2-Aug-23
36	INE0POR03233	RUPEEK FINTECH PVT LTD#0.001% (DIV) UNSEC CUM NON PART NON RED FULL CCPS SR F-RD 06-07-2042	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	20/-	2-Aug-23
37	INE0MPE07053	SMARTPADDLE TECHNOLOGY PVT LTD#12% SEC NG SNR TAX NCUM URTD RED PRN PRT NCD SR L PPLOA-RD 25-01-2025	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,000/-	2-Aug-23
38	INE737B20017	ADROIT INFOTECH LIMITED#RIGHTS ENTITLEMENT FOR PARTLY PD UP EQ SH FV RS.10/-& PAIDUP VALUE RS.2.50/-	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Rights Entitlements-Equity	10/-	2-Aug-23
39	INE0QRI01013	SHEEVAR ORGANIC INDUSTRIAL LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	2-Aug-23
40	INE0QRK01019	V.N FINANCE PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	2-Aug-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE248U07EJ5	360 ONE PRIME LTD#GSEC LNK SEC NGRT SNR TAX NCUM URTD RED NCD PPLOA-RD 29-07-2033	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Aug-23
42	INE0QRL01017	ARKADE DEVELOPERS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	2-Aug-23
43	INE0QRM01015	NIRANI HOLDINGS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	2-Aug-23
44	INE879F14HT6	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 06.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Aug-23
45	INE0QRO01011	P R B SECURITIES PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	2-Aug-23
46	INE0QRN01013	ANJANA PROJECTS PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	2-Aug-23
47	INE0QRJ01011	MEIL BALSUA-HIRANAGAR EXPRESSWAY PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	2-Aug-23
48	INF680P01406	SHRIRAM AMC LTD#SHRIRAM MF-SHRIRAM MULTI ASSET ALLOCATION FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	2-Aug-23
49	INF680P01414	SHRIRAM AMC LTD#SHRIRAM MF-SHRIRAM MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	2-Aug-23
50	INF582M01JA4	UNION AMC PVT LTD#UNION MF-UNION INNOVATION & OPPORTUNITIES FUND-REGULAR PLAN-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	2-Aug-23

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51	INF582M01JB2	UNION AMC PVT LTD#UNION MF- UNION INNOVATION & OPPORTUNITIES FUND-REGULAR- IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	2-Aug-23
52	INF582M01JC0	UNION AMC PVT LTD#UNION MF- UNION INNOVATION & OPPORTUNITIES FUND-REGULAR- IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	2-Aug-23
53	INF582M01JD8	UNION AMC PVT LTD#UNION MF- UNION INNOVATION & OPPORTUNITIES FUND-REGULAR- IDCW TRANSFER	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	2-Aug-23
54	INF582M01JE6	UNION AMC PVT LTD#UNION MF- UNION INNOVATION & OPPORTUNITIES FUND-DIRECT PLAN-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	2-Aug-23
55	INF582M01JF3	UNION AMC PVT LTD#UNION MF- UNION INNOVATION & OPPORTUNITIES FUND-DIRECT- IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	2-Aug-23
56	INF582M01JG1	UNION AMC PVT LTD#UNION MF- UNION INNOVATION & OPPORTUNITIES FUND-DIRECT- IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	2-Aug-23
57	INF582M01JH9	UNION AMC PVT LTD#UNION MF- UNION INNOVATION & OPPORTUNITIES FUND-DIRECT- IDCW TRANSFER	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	2-Aug-23