



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2023/463

August 08, 2023

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 07, 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	INE0LRY01011	QUADRANT FUTURE TEK LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Aug-23
2	INE0QT301012	DRAFTSPOTTING TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Aug-23
3	INE0NQ801033	R K SWAMY PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUB-DIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	5/-	7-Aug-23
4	INE0QT401010	REDBRICKS JUNIOR EDUCATION LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Aug-23
5	INE0PWG03098	WAYCOOL FOODS AND PRODUCTS PVT LTD#0.1% CUM PART NON RED FULL COMP CONV PREF SH SR D-RD 26-09-2041	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	7-Aug-23
6	INE01HV03014	VIVRITI CAPITAL LTD#0.001% (DIV) CUM PART COMP CONV PREF SH-RD 18-01-2029	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	7-Aug-23
7	INF174KA10Y3	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK S&P BSE HOUSING INDEX FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	7-Aug-23
8	INF174KA10Z0	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK S&P BSE HOUSING INDEX FUND-DIRECT-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	7-Aug-23
9	INF0J8L01131	NJ AM PVT LTD#NJ MF-NJ FLEXI CAP FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	7-Aug-23
10	INF174KA10U1	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK S&P BSE HOUSING INDEX FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	7-Aug-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INF174KA1OV9	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK S&P BSE HOUSING INDEX FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	7-Aug-23
12	INF174KA1OW7	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK S&P BSE HOUSING INDEX FUND-REGULAR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	7-Aug-23
13	INF174KA1OX5	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK S&P BSE HOUSING INDEX FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	7-Aug-23
14	INF0J8L01149	NJ AM PVT LTD#NJ MF-NJ FLEXI CAP FUND-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	7-Aug-23
15	INF0J8L01156	NJ AM PVT LTD#NJ MF-NJ FLEXI CAP FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	7-Aug-23
16	INF0J8L01164	NJ AM PVT LTD#NJ MF-NJ FLEXI CAP FUND-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	7-Aug-23
17	INF179KC1HD4	HDFC AMC LTD#HDFC MF-HDFC CHARITY FUND FOR CANCER CURE-REGULAR-75% IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	7-Aug-23
18	INF179KC1HC6	HDFC AMC LTD#HDFC MF-HDFC CHARITY FUND FOR CANCER CURE-REGULAR-50% IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	7-Aug-23
19	INF179KC1HB8	HDFC AMC LTD#HDFC MF-HDFC CHARITY FUND FOR CANCER CURE-DIRECT-75% IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	7-Aug-23
20	INF179KC1HA0	HDFC AMC LTD#HDFC MF-HDFC CHARITY FUND FOR CANCER CURE-DIRECT-50% IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	7-Aug-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE564S13014	VIDLI RESTAURANTS LIMITED#FULLY CONVERTIBLE WARRANTS-RD 19.01.2025	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	50/-	7-Aug-23
22	INE978V13010	TANVI FOODS (INDIA) LIMITED#FULLY CONVERTIBLE WARRANTS-RD 27.12.2024	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	7-Aug-23
23	INE691Z13010	GANGA FORGING LIMITED#FULLY CONVERTIBLE WARRANTS-RD 31.01.2025	LINK INTIME INDIA PRIVATE LIMITED	Warrants	1/-	7-Aug-23
24	INE0E5U08032	SAKTHIFINANCE FINANCIAL SERVICES LTD#10.50% USEC NGRT SNR TAX NCUM URTD FCCD PP-RD 23-03-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	7-Aug-23
25	INE939X07077	MANBA FINANCE LTD#12.60% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PPLOA-RD 03.08.2025	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Aug-23
26	INE07HK07544	KRAZYBEE SERVICES PVT LTD#11.90% SEC NGRT SNR TAX NCUM URTD RED NCD CLASS E38 PP-RD 04-11-2024	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	7-Aug-23
27	INE0MDF07627	COSMEA FINANCIAL HOLDING PVT LTD#11.2451%SC NG SN TX NC UR TD RD NCD SR CFH/FA/045 TYP II PPLOA-150526	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	7-Aug-23
28	INE371K08227	TATA REALTY AND INFRASTRUCTURE LTD#RESET RT USEC NG SNR TAX NCUM RTD RED NCD SR I PP-RD 06.08.2026	UNIVERSAL CAPITAL SECURITIES PRIVATE LIMITED	Debentures	1,00,000/-	7-Aug-23
29	INE860H08EJ2	ADITYA BIRLA FINANCE LTD#7.57% USEC NGRT SNR TAX NCUM RTD RED PART PD NCD SR EP1 PP-RD 03.08.2035	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	7-Aug-23
30	INE00ZD07819	ABANS FINANCE PVT LTD#NFTY50 IND LNK SEC NG SNR TAX NCUM UR TD RED PRN PRT NCD SR 53 PP-RD 05-11-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Aug-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE896L07926	INDOSTAR CAPITAL FINANCE LTD#9.95% SEC NGRT SNR TAX NCUM RTD RED NCD SR XII PP-RD 07.08.2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Aug-23
32	INE896L07934	INDOSTAR CAPITAL FINANCE LTD#9.85% SEC NGRT SNR TAX NCUM RTD RED NCD SR XIII PP-RD 07.08.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Aug-23
33	INE093JB7NJ6	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP65 SR II PP-RD 17-10-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Aug-23
34	INE093JB7NK4	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP65 SR I PP-RD 17-10-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Aug-23
35	INE093JB7NI8	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP64L SR I PP-RD 15-10-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Aug-23
36	INE786X07791	ORANGE RETAIL FINANCE INDIA PVT LTD#13.50% SC NG SN TX NC URT RD PRN PRT NCD SR 71 TR 2 PP-20062026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	7-Aug-23
37	INE306N07N07	TATA CAPITAL FINANCIAL SERV LTD#7.905% SC NG SN TX NC RT RD NCD SR B FY 23-24 STRPP I PP-RD 03122026	TSR CONSULTANTS PRIVATE LIMITED	Debentures	1,00,000/-	7-Aug-23
38	INE306N07NQ2	TATA CAPITAL FINAN SERV LTD#7.905% SC NG SN TX NC RT RD PART PD NCD SR B FY 23-24 STRPP II PP-031227	TSR CONSULTANTS PRIVATE LIMITED	Debentures	1,00,000/-	7-Aug-23
39	INE786X07817	ORANGE RETAIL FINANCE INDIA PVT LTD#13.50% SC NG SN TX NC URT RD PRN PRT NCD SR 71 TR 1 PP-13062026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	7-Aug-23
40	INE0QJI08015	BHARTI (LM) ENTERPRISES PVT LTD#ZERO COUP USEC NGRT TAX NCUM URTD CCD PPLOA-RD 23-03-2033	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	12/-	7-Aug-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE763G14QN4	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 06.11.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Aug-23
42	INE371K14BL4	TATA REALTY AND INFRASTRUCTURE LTD # COMMERCIAL PAPER - MATURITY DATE 05.02.2024	UNIVERSAL CAPITAL SECURITIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Aug-23
43	INE550X14AH6	SHAREKHAN BNP PARIBAS FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 03.11.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	7-Aug-23
44	INE879F14HV2	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 14.08.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Aug-23
45	INE05C614360	NLC TAMIL NADU POWER LTD # COMMERCIAL PAPER - MATURITY DATE 07.11.2023	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Aug-23
46	INE477S14BO6	TATA MOTORS FINANCE SOLUTIONS LTD # COMMERCIAL PAPER - MATURITY DATE 09.11.2023	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Aug-23
47	INE211H14708	SHAREKHAN LTD # COMMERCIAL PAPER - MATURITY DATE 03.11.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	7-Aug-23
48	INE700G14FU4	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 07.11.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	7-Aug-23
49	INE700G14FT6	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 30.11.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	7-Aug-23
50	INE929O14AU4	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 07.11.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	7-Aug-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE975F14YT7	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 17.08.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Aug-23
52	INE975F14YS9	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 14.08.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Aug-23
53	INE523H141E7	JM FINANCIAL PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 14.08.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	7-Aug-23
54	INE763G14QM6	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 07.11.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Aug-23
55	INE916D142Q8	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 05-08-2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Aug-23