



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2023/476

August 10, 2023

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 09, 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	INE0QUC01010	OMKAM INFOTEL PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	9-Aug-23
2	INE0QU401017	CITYGOLD INVESTMENTS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	9-Aug-23
3	INE0QU01018	ASTERIX REINFORCED LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	9-Aug-23
4	IN8349Y01012	IDEAFORGE TECHNOLOGY LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWTD	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	9-Aug-23
5	INE0QUB01012	ADVANTA BUILDWELL PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	9-Aug-23
6	INE0QU901016	HEARING SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	9-Aug-23
7	INE0J4A01029	PKH VENTURES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	9-Aug-23
8	INE005B01027	AVANTEL LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	2/-	9-Aug-23
9	IN8005B01026	AVANTEL LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB DIVISION LIST/TRAD APPRL AWAITED	KFIN TECHNOLOGIES LIMITED	Equity Shares	2/-	9-Aug-23
10	INE0PWW03022	BHARATAGE INNOVATIONS PVT LTD#0.001% UNSEC NCUM NRED FULL COMP CONV PREF SH SR SEED-RD 20-03-2043	HARMILAP SHARE TRANSFER AGENTS	Preference Shares	10/-	9-Aug-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE02LC04392	TERGENE BIOTECH LTD#10.50% (DIV) UNSEC CUM NON PART RED NON CONV PREF SH-RDDT 27-06-2029	CIL SECURITIES LIMITED	Preference Shares	100/-	9-Aug-23
12	INE0QHF03016	BOOTH FINTECH PVT LTD#SEC NON CUM PART NON RED FULL COMP CONV PREF SH-RD 07-07-2043	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	9-Aug-23
13	INE006003062	FILOSHA INFOTECH PVT LTD#0.001% (DIV) UNSEC CUM PART NON RED FULL CCPS PRE-SR A-RD 13-07-2042	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	1/-	9-Aug-23
14	INE010603079	ENTERO HEALTHCARE SOLUTIONS PVT LTD#0.0001% CUM NPART NRED COMP CONV PREF SH SR A5-RD 30.07.2042	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	9-Aug-23
15	INE010603061	ENTERO HEALTHCARE SOLUTIONS PVT LTD#0.0001% CUM NPART NRED COMP CONV PREF SH SR A5-RD 27.07.2042	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	9-Aug-23
16	INE0M7013015	TAPI FRUIT PROCESSING LIMITED#FULLY CONVERTIBLE WARRANTS-RD 14.12.2024	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	9-Aug-23
17	INE834D13039	VIPUL ORGANICS LIMITED#FULLY CONVERTIBLE WARRANTS - RED DT 02.01.2025	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	9-Aug-23
18	INE859C07154	IKF FINANCE LTD#9.75% SEC NGRT SNR TAX NCUM RTD RED NCD PPLOA-RD 11-08-2025	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	9-Aug-23
19	INE0M2307222	A P STATE BEVERAGES CORP LTD#9.62%SC GR SN TX NC RT RD PRN PRT NCB DEB SR IV STRPP J OPT 2 PP-250733	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Debentures	1,00,000/-	9-Aug-23
20	INE0M2307230	A P STATE BEVERAGES CORP LTD#9.62%SC GR SN TX NC RT RD PRN PRT NCB DEB SR IV STRPP I OPT 2 PP-310832	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Debentures	1,00,000/-	9-Aug-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE0M2307248	A P STATE BEVERAGES CORP LTD#9.62%SC GR SN TX NC RT RD PRN PRT NCB DEB SR IV STRPP H OPT 2 PP-290831	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Debentures	1,00,000/-	9-Aug-23
22	INE0M2307255	A P STATE BEVERAGES CORP LTD#9.62%SC GR SN TX NC RT RD PRN PRT NCB DEB SR IV STRPP G OPT 2 PP-300830	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Debentures	1,00,000/-	9-Aug-23
23	INE0M2307263	A P STATE BEVERAGES CORP LTD#9.62%SC GR SN TX NC RT RD PRN PRT NCB DEB SR IV STRPP F OPT 2 PP-310829	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Debentures	1,00,000/-	9-Aug-23
24	INE0M2307271	A P STATE BEVERAGES CORP LTD#9.62%SC GR SN TX NC RT RD PRN PRT NCB DEB SR IV STRPP E OPT 2 PP-310828	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Debentures	1,00,000/-	9-Aug-23
25	INE0M2307289	A P STATE BEVERAGES CORP LTD#9.62%SC GR SN TX NC RT RD PRN PRT NCB DEB SR IV STRPP D OPT 2 PP-310827	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Debentures	1,00,000/-	9-Aug-23
26	INE0M2307297	A P STATE BEVERAGES CORP LTD#9.62%SC GR SN TX NC RT RD PRN PRT NCB DEB SR IV STRPP C OPT 1 PP-310826	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Debentures	1,00,000/-	9-Aug-23
27	INE0M2307305	A P STATE BEVERAGES CORP LTD#9.62%SC GR SN TX NC RT RD PRN PRT NCB DEB SR IV STRPP B OPT 1 PP-290825	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Debentures	1,00,000/-	9-Aug-23
28	INE0M2307313	A P STATE BEVERAGES CORP LTD#9.62%SC GR SN TX NC RT RD PRN PRT NCB DEB SR IV STRPP A OPT 1 PP-300824	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Debentures	1,00,000/-	9-Aug-23
29	INE0QGP07026	TRILLIONLOANS FINTECH PVT LTD#10% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR T4 PP-RD 12-07-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-Aug-23
30	INE0QGP07018	TRILLIONLOANS FINTECH PVT LTD#10% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR T3 PP-RD 12-07-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-Aug-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE065W07024	RENEW FAZILKA SOLAR POWER PVT LTD#9.55% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 11-08-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	9-Aug-23
32	INE0ANX07293	VIKAS MONEY LTD#12.50% SEC NGRT SNR TAX NCUM URTD RED NCD SR VML017Y PP-RD 22-03-2028	CDSL VENTURES LIMITED	Debentures	1,000/-	9-Aug-23
33	INE0ANX07285	VIKAS MONEY LTD#12% SEC NGRT SNR TAX NCUM URTD RED NCD SR VML017M PP-RD 22-03-2028	CDSL VENTURES LIMITED	Debentures	1,000/-	9-Aug-23
34	INE918K07MB4	NUVAMA WEALTH FINANCE LTD#NFTY50 IND LK SC NG SN TX NC RT RD PPML NCD SR B4H301A PP-RD 09-09-2024	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	9-Aug-23
35	INE918K07MA6	NUVAMA WEALTH FINANCE LTD#NFTY50 IND LK SC NG SN TX NC RT RD PPML NCD SR F4H301A PP-RD 10-09-2024	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	9-Aug-23
36	INE0QTL15013	SANSAR TRUST JULY 2023 II#8.75% SEC NCUM TAX RTD RED PRN PRT PTC SR A1 PPOA-RD 17-08-2028	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	10,00,000/-	9-Aug-23
37	IN002023X195	TREASURY BILL-SEC CODE - 33290 - 91 DTB MATURING - 09.11.2023	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	9-Aug-23
38	IN002023Z208	TREASURY BILL-SEC CODE - 33292 - 364 DTB MATURING - 08.08.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	9-Aug-23
39	IN002023Y193	TREASURY BILL-SEC CODE - 33291 - 182 DTB MATURING - 08.02.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	9-Aug-23
40	INE539K14BD3	HDFC CREDILA FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 06.02.2024	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Aug-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE018A14JX0	LARSEN & TOUBRO LTD # COMMERCIAL PAPER - RED DT 07.11.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	9-Aug-23
42	INE870H14QY2	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 13.11.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	9-Aug-23
43	INE233A14A12	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 10.11.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Aug-23
44	INE700G14FV2	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 08.11.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	9-Aug-23
45	INE692Q14AY5	TOYOTA FINANCIAL SERVICES INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 07.03.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	9-Aug-23
46	INE289B14IO6	GIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 10.11.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	9-Aug-23
47	INE824H14MD2	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 31.10.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	9-Aug-23
48	INE763G14QO2	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 08.11.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Aug-23
49	IN4520230199	GOVERNMENT OF TELANGANA#7.43% TELANGANA SGS GS 2041 LOAN CODE 33289- RD DT 09.08.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Aug-23
50	IN4520230181	GOVERNMENT OF TELANGANA#7.47% TELANGANA SGS GS 2032 LOAN CODE 33288- RD DT 09.08.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Aug-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	IN2820230091	GOVERNMENT OF PUNJAB#7.43% PUNJAB SGS GS 2048-LOAN CODE 33286-RD DT 09.08.2048	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Aug-23
52	IN4920230062	GOVERNMENT OF JAMMU AND KASHMIR#7.43% J&K SGS GS 2053 LOAN CODE 33285-RD DT 09.08.2053	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Aug-23
53	IN3120230211	GOVERNMENT OF TAMILNADU#7.44% TAMILNADU SGS GS 2033 LOAN CODE 33287 - RDDDT. 09.08.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Aug-23
54	IN1020230398	GOVERNMENT OF ANDHRA PRADESH#7.47% ANDHRA SGS GS 2032 LOAN CODE 33284-RD DT 09.08.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Aug-23
55	INE00S220018	MARSHALL MACHINES LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Rights Entitlements-Equity	10/-	9-Aug-23