



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2023/481

August 11, 2023

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 10, 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	INE0QTR01010	NEW GEO METERING SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	1/-	10-Aug-23
2	INE0QUM01019	V.N. CREDITS LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	100/-	10-Aug-23
3	IN8510W01013	INOX GREEN ENERGY SERVICES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LIST/TRAD APPROVAL AWTD	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Aug-23
4	INE0QUL01011	NEXXUS PETRO INDUSTRIES LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	10-Aug-23
5	INE0QUQ01010	HEMAIR SYSTEMS INDIA LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	10-Aug-23
6	INE0QJT01017	ILINK SYSTEMS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Aug-23
7	INE0DRS01010	INAMDAR SUGARS LIMITED # EQUITY SHARES	BgSE FINANCIALS LIMITED	Equity Shares	1,000/-	10-Aug-23
8	INE0QJO01018	ILINK MULTITECH SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Aug-23
9	INE0KM303136	GARAGEPRENEURS INTERNET PVT LTD#0.01% (DIV) CUM FULL COMP CONV PREF SH SR A2-RD 03-01-2036	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	10-Aug-23
10	INE0I1B03483	PURPLE STYLE LABS PVT LTD#0.001% (DIV) CUM PART FULL COMP CONV PREF SH-RDDT 19-02-2041	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	10-Aug-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0KM303037	GARAGEPRENEURS INTERNET PVT LTD#0.01% (DIV) CUM FULL COMP CONV PREF SH SR A4-A-RD 29-11-2040	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	10-Aug-23
12	INF174KA1PB8	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK MULTI ASSET ALLOCATION FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	10-Aug-23
13	INF174KA1PA0	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	10-Aug-23
14	INF204KC1BQ8	NIPPON LIFE (I) AM LTD#NIPPON INDIA INNOVATION FUND-DIRECT-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	10-Aug-23
15	INF204KC1BP0	NIPPON LIFE (I) AM LTD#NIPPON INDIA INNOVATION FUND-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	10-Aug-23
16	INF204KC1B03	NIPPON LIFE (I) AM LTD#NIPPON INDIA INNOVATION FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	10-Aug-23
17	INF204KC1BN5	NIPPON LIFE (I) AM LTD#NIPPON INDIA INNOVATION FUND-REGULAR-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	10-Aug-23
18	INF204KC1BM7	NIPPON LIFE (I) AM LTD#NIPPON INDIA INNOVATION FUND-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	10-Aug-23
19	INF204KC1BL9	NIPPON LIFE (I) AM LTD#NIPPON INDIA INNOVATION FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	10-Aug-23
20	INF174KA1PF9	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK MULTI ASSET ALLOCATION FUND-DIRECT-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	10-Aug-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INF174KA1PE2	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK MULTI ASSET ALLOCATION FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	10-Aug-23
22	INF174KA1PC6	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK MULTI ASSET ALLOCATION FUND-REGULAR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	10-Aug-23
23	INF174KA1PD4	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK MULTI ASSET ALLOCATION FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	10-Aug-23
24	INE504H07817	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARFS24SP16 SR III PP-20042029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Aug-23
25	INE504H07825	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARFS24SP16 SR II PP-20042029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Aug-23
26	INE918K07MD0	NUVAMA WEALTH FINANCE LTD#NFTY50 IND LNK SEC NG SNR TAX NCM URTD RED NCD SR E6H302A PP-RD 21-12-2026	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	10-Aug-23
27	INE00MG07044	SUN MOBILITY PVT LTD#16% SEC GRT SNR TAX NCUM URTD RED PRN PRT NCD SR E PP-RD 28-08-2024	KFIN TECHNOLOGIES LIMITED	Debentures	5,00,000/-	10-Aug-23
28	INE936D07182	JAMNAGAR UTILITIES & POWER PVT LTD#7.90% SEC NG SNR TAX NC RTD RED NCD SR PPD 7 PPLOA-RD 10-08-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	10-Aug-23
29	INE504H07809	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARFS24SP16 SR I PP-RD 20042029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Aug-23
30	INE07HK07569	KRAZYBEE SERVICES PVT LTD#11.39% SEC NGRT SNR TAX NCUM URTD RED NCD CLASS E40 PP-RD 09-08-2025	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	10-Aug-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE202E08128	INDIAN RENEWABLE ENERGY DEV AGENCY LTD#7.63% USC NG TAX NC RTD RED NCB DEB SR XV-A PPLOA-11.08.2033	RCMC SHARE REGISTRY (P) LIMITED	Debentures	1,00,000/-	10-Aug-23
32	INE0QIT07016	CENTURY PRIME PROPERTIES PVT LTD#14.65% SEC GRT SNR TAX CUM URTD RED PRN PRT NCD PP-RD 30-06-2026	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	10-Aug-23
33	INE0D8F07048	OPG POWER GENERATION PVT LTD#10.75% SEC GRT SNR TAX CUM RTD RED PRN PRT NCD PPLOA-RD 18-08-2026	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	10-Aug-23
34	INE02PG07520	A B T LTD#12% SEC NGRT TAX NCU M URTD RED PRN PRT NCD SR AU23 PP-RED 03.08.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	10-Aug-23
35	INE066R14267	YES SECURITIES (INDIA) LIMITED # COMMERCIAL PAPER - RDDT 10.11.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Aug-23
36	INE233A14A53	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 16.11.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Aug-23
37	INE233A14A61	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 13.11.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Aug-23
38	INE700G14FW0	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 09.11.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	10-Aug-23
39	INE563J14AW7	ASTEC LIFESCIENCES LIMITED#COMMERCIAL PAPER - RED DT 08.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Aug-23
40	INE01WN14991	MOTILAL OSWAL FINVEST LTD # COMMERCIAL PAPER - MATURITY DATE 10.11.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Aug-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE233A14A20	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 09.11.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Aug-23
42	INE413U14190	IIFL SAMASTA FINANCE LIMITED # COMMERCIAL PAPER - MATURITY DATE 09.08.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Aug-23
43	INE763G14QP9	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 10.11.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Aug-23
44	INE824H14ME0	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 25.10.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	10-Aug-23
45	INE973U14086	NU VISTA LIMITED # COMMERCIAL PAPER - MATURITY DATE 03.11.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	10-Aug-23
46	INE831R14CW7	ADITYA BIRLA HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 10.11.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Aug-23
47	INE412L14399	CREAMLINE DAIRY PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 03.11.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Aug-23
48	INE849D14HI7	ICICI SECURITIES PRIMARY DEALERSHIP LTD#COMMERCIAL PAPER - RED DT 09.11.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Aug-23
49	INE377Y14AI0	BAJAJ HOUSING FINANCE LTD # COMMERCIAL PAPER - RD DT 10.11.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	10-Aug-23
50	INE01WN14AA7	MOTILAL OSWAL FINVEST LTD # COMMERCIAL PAPER - MATURITY DATE 09.11.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Aug-23